University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for GSC President's Office

Org: CADMHR - Human Resources

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										
580005	Automated PO Carryforward Budget	0.00	247.50	0.00	0.00	247.50	0.00	0.00	0.00	0.00
Total Fund: 7U0000		**0.00**	**247.50**	**0.00**	**0.00**	**247.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMHR		**0.00**	**247.50**	**0.00**	**0.00**	**247.50**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for GSC President's Office

Org: CADMPP - Facilites

Org Mgr: Blankenstein, Ronald Gerard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
580005	Automated PO Carryforward Budget	0.00	54.50	0.00	0.00	54.50	0.00	0.00	0.00	0.00
Total Fund: 7U0000		**0.00**	**54.50**	**0.00**	**0.00**	**54.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMPP		**0.00**	**54.50**	**0.00**	**0.00**	**54.50**	**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										
550	Endowment Income	85.86	85.86	0.00	0.00	85.86	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	21.45	85.86	(85.86)	86.37	86.37	86.94	86.94
Total Fund: 7G0001		**85.86**	**85.86**	**21.45**	**85.86**	**0.00**	**86.37**	**86.37**	**86.94**	**86.94**
Fund: 7G0004 - GSC Annual Fund/Scholar Des.										
540000	Private Gifts	10,000.00	10,000.00	1,030.00	2,540.00	7,460.00	6,005.11	6,250.11	5,866.50	6,656.50
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
Total Fund: 7G0004		**10,000.00**	**10,000.00**	**1,030.00**	**2,540.00**	**7,460.00**	**6,005.11**	**6,250.11**	**5,866.50**	**6,671.50**
Fund: 7Q0001 - M Horton/V Montana Schol Fund										
552	Gain (Loss) on Investments	515.00	515.00	0.00	0.00	515.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,094.29)	1,094.29	1,126.88	1,488.37	1,155.58	403.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(86.16)	86.16	(34.97)	101.87	(112.62)	101.72
Total Fund: 7Q0001		**515.00**	**515.00**	**0.00**	**(1,180.45)**	**1,695.45**	**1,091.91**	**1,590.24**	**1,042.96**	**504.95**
Fund: 7T0001 - GSC Endow Collector										
552	Gain (Loss) on Investments	97.00	97.00	0.00	0.00	97.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(204.95)	204.95	211.08	278.79	216.46	75.53
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(16.14)	16.14	(6.55)	19.08	(21.10)	19.05
Total Fund: 7T0001		**97.00**	**97.00**	**0.00**	**(221.09)**	**318.09**	**204.53**	**297.87**	**195.36**	**94.58**
Fund: 7U0000 - GSC Education and General										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	0.00
Total Fund: 7U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**620.00**	**0.00**
Total Org: CPREAV		**10,697.86**	**10,697.86**	**1,051.45**	**1,224.32**	**9,473.54**	**7,387.92**	**8,224.59**	**7,811.76**	**7,357.97**

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	3,500.00	3,500.00	262.74	2,869.04	630.96	2,308.24	2,453.55	2,754.04	2,916.37
570303	Miscellaneous Sources	0.00	0.00	0.00	290.73	(290.73)	0.00	0.00	0.00	0.00
Total Fund: 7D1720		**3,500.00**	**3,500.00**	**262.74**	**3,159.77**	**340.23**	**2,308.24**	**2,453.55**	**2,754.04**	**2,916.37**
Fund: 7U0000 - GSC Education and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00
Total Fund: 7U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(250.00)**	**0.00**	**0.00**	**0.00**
Total Org: CPREOP		**3,500.00**	**3,500.00**	**262.74**	**3,159.77**	**340.23**	**2,058.24**	**2,453.55**	**2,754.04**	**2,916.37**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for GSC President's Office

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Total Fund: 7D1733		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
Total Org: CPREPS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
Total Org Lvl 3: CLL1PR		**14,197.86**	**14,499.86**	**1,314.19**	**4,384.09**	**10,115.77**	**9,446.16**	**10,678.14**	**110,565.80**	**110,274.34**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for GSC Academic Services

Org: CACAGS - Graduate Studies 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: 7D1725 - GSC Accreditation Compliance										
8I1009	NonMand Tran In-Int Desig Fnds	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 7D1725		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CACAGS		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for GSC Academic Services

Org: CACAPE - Office of Education Programs

Org Mgr: Zubrow, Judith Meeker

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515	Continuing Education	805,994.00	805,994.00	0.00	0.00	805,994.00	0.00	0.00	0.00	0.00
515100	Credit Courses-Resident Undergrad	2,501.00	2,501.00	(1,100.00)	855,274.00	(852,773.00)	758,260.00	758,260.00	690,420.00	690,720.00
515200	Credit Courses-Non Res Undergrad	0.00	0.00	(1,140.00)	29,640.00	(29,640.00)	21,210.00	21,210.00	25,388.00	25,388.00
516100	Application Fees	0.00	0.00	495.00	3,600.00	(3,600.00)	5,490.00	5,985.00	5,085.00	5,670.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	450.00	900.00	0.00	0.00
516Z02	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	300.00
516Z40	Teacher Observation Fees	11,000.00	11,000.00	1,100.00	24,200.00	(13,200.00)	13,800.00	13,650.00	12,850.00	12,700.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	160.00	(160.00)	2,500.00	2,900.30	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
Total Fund: 7U0000		**819,495.00**	**819,585.00**	**(645.00)**	**912,874.00**	**(93,289.00)**	**801,710.00**	**802,905.30**	**733,843.00**	**734,778.00**
Total Org: CACAPE		**819,495.00**	**819,585.00**	**(645.00)**	**912,874.00**	**(93,289.00)**	**801,710.00**	**802,905.30**	**733,843.00**	**734,778.00**
Total Org Lvl 3: CLLACA		**829,495.00**	**829,585.00**	**(645.00)**	**912,874.00**	**(83,289.00)**	**801,710.00**	**802,905.30**	**733,843.00**	**734,778.00**

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: 73D001 - Early Care Tuition Assistance										
530100	NH State Programs	36,405.29	36,405.29	0.00	0.00	36,405.29	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	1,891.26	1,891.26	0.00	0.00	1,891.26	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	779.20	779.20	0.00	0.00	779.20	0.00	0.00	0.00	0.00
Total Fund: 73D001		**39,075.75**	**39,075.75**	**0.00**	**0.00**	**39,075.75**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73D005 - SAHE- Rural School Collaborative										
530100	NH State Programs	(1,850.69)	(1,850.69)	0.00	(1,850.69)	0.00	1,850.69	1,850.69	0.00	0.00
531200	US Colleges & Universities G&C	15,889.66	15,889.66	27,414.83	37,658.21	(21,768.55)	0.00	17,160.34	0.00	0.00
Total Fund: 73D005		**14,038.97**	**14,038.97**	**27,414.83**	**35,807.52**	**(21,768.55)**	**1,850.69**	**19,011.03**	**0.00**	**0.00**
Fund: 73E022 - CAPE/Alternative Certification Ctr										
530100	NH State Programs	(43,634.22)	(43,634.22)	0.00	0.00	(43,634.22)	0.00	0.00	0.00	0.00
Total Fund: 73E022		**(43,634.22)**	**(43,634.22)**	**0.00**	**0.00**	**(43,634.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73E028 - Special Ed. Tech. Assist. Ctr										
530100	NH State Programs	(505,338.21)	(505,338.21)	0.00	0.00	(505,338.21)	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(20.00)	(20.00)	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
8IZVCS	NMT For Voluntary Cost Sharing	20.00	20.00	0.00	0.00	20.00	0.00	0.00	(20.00)	(20.00)
Total Fund: 73E028		**(505,338.21)**	**(505,338.21)**	**0.00**	**0.00**	**(505,338.21)**	**0.00**	**0.00**	**(20.00)**	**(20.00)**
Fund: 73H001 - EarlyCare & Education Providers T/A										
530100	NH State Programs	(199,109.43)	(199,109.43)	0.00	0.00	(199,109.43)	0.00	0.00	0.00	0.00
Total Fund: 73H001		**(199,109.43)**	**(199,109.43)**	**0.00**	**0.00**	**(199,109.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73H003 - FY07 Early Care Tuition Assistance										
530100	NH State Programs	(4,213.76)	(4,213.76)	0.00	0.00	(4,213.76)	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	0.00	0.00
Total Fund: 73H004		**(144,568.28)**	**(144,568.28)**	**0.00**	**0.00**	**(144,568.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73H005 - FY09 Early Care Tuition Assistance										
530100	NH State Programs	11,371.32	11,371.32	0.00	0.00	11,371.32	0.00	0.00	(476.00)	(476.00)
Total Fund: 73H005		**11,371.32**	**11,371.32**	**0.00**	**0.00**	**11,371.32**	**0.00**	**0.00**	**(476.00)**	**(476.00)**
Fund: 73H006 - FY10 Early Care Tuition Assistance										
530100	NH State Programs	1,921.08	1,921.08	0.00	0.00	1,921.08	0.00	0.00	146,091.86	148,078.92
Total Fund: 73H006		**1,921.08**	**1,921.08**	**0.00**	**0.00**	**1,921.08**	**0.00**	**0.00**	**146,091.86**	**148,078.92**
Fund: 73H007 - FY11 Early Care Tuition Assistance										
530100	NH State Programs	1,763.98	1,763.98	0.00	(2,600.00)	4,363.98	139,476.39	148,236.02	0.00	0.00
Total Fund: 73H007		**1,763.98**	**1,763.98**	**0.00**	**(2,600.00)**	**4,363.98**	**139,476.39**	**148,236.02**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for GSC Administration

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 73H008 - FY12 Early Care Tuition Assistance										
530100	NH State Programs	0.00	0.00	25,970.00	121,628.64	(121,628.64)	0.00	0.00	0.00	0.00
Total Fund: 73H008		**0.00**	**0.00**	**25,970.00**	**121,628.64**	**(121,628.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73H00Z - FY11 Child Outcomes Data Measuremt										
530100	NH State Programs	1,117.02	1,117.02	0.00	849.92	267.10	8,030.52	8,882.98	0.00	0.00
Total Fund: 73H00Z		**1,117.02**	**1,117.02**	**0.00**	**849.92**	**267.10**	**8,030.52**	**8,882.98**	**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)	0.00	0.00	1,000.00	1,000.00
Total Fund: 73ZU09		**(244,750.00)**	**(244,750.00)**	**0.00**	**0.00**	**(244,750.00)**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 73ZU10 - UNIQUE Annual Allocation - FY10										
530100	NH State Programs	(329,390.50)	(329,390.50)	0.00	0.00	(329,390.50)	(1,248.50)	(1,248.50)	327,098.00	330,639.00
Total Fund: 73ZU10		**(329,390.50)**	**(329,390.50)**	**0.00**	**0.00**	**(329,390.50)**	**(1,248.50)**	**(1,248.50)**	**327,098.00**	**330,639.00**
Fund: 73ZU11 - UNIQUE Annual Allocation - FY11										
530100	NH State Programs	(304,496.00)	(304,496.00)	0.00	0.00	(304,496.00)	299,324.00	304,496.00	0.00	0.00
Total Fund: 73ZU11		**(304,496.00)**	**(304,496.00)**	**0.00**	**0.00**	**(304,496.00)**	**299,324.00**	**304,496.00**	**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**
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	0.00	0.00
Total Fund: 74B006		**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**(100,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
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	(1,041,786.85)	(1,041,786.85)	0.00	0.00	(1,041,786.85)	(3,008.90)	(3,008.90)	0.00	0.00
Total Fund: 74G008		**(1,041,786.85)**	**(1,041,786.85)**	**0.00**	**0.00**	**(1,041,786.85)**	**(3,008.90)**	**(3,008.90)**	**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: 74G011 - FY08 Education & Trng Partnership										
530100	NH State Programs	(1,224,439.22)	(1,224,439.22)	0.00	1,403.87	(1,225,843.09)	0.00	0.00	0.00	0.00
Total Fund: 74G011		**(1,224,439.22)**	**(1,224,439.22)**	**0.00**	**1,403.87**	**(1,225,843.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 74G012 - FY09 Education & Trng Partnership										
530100	NH State Programs	7,952.61	7,952.61	0.00	0.00	7,952.61	0.00	0.00	29.28	29.28
Total Fund: 74G012		**7,952.61**	**7,952.61**	**0.00**	**0.00**	**7,952.61**	**0.00**	**0.00**	**29.28**	**29.28**
Fund: 74G013 - FY10 Education & Trng Partnership										
530100	NH State Programs	43,607.81	43,607.81	0.00	0.00	43,607.81	5,785.21	5,785.21	848,807.59	1,060,556.70
Total Fund: 74G013		**43,607.81**	**43,607.81**	**0.00**	**0.00**	**43,607.81**	**5,785.21**	**5,785.21**	**848,807.59**	**1,060,556.70**
Fund: 74G014 - FY11 Education & Trng Partnership										
530100	NH State Programs	77,300.68	77,300.68	0.00	2,182.80	75,117.88	816,727.66	1,068,124.32	0.00	0.00
Total Fund: 74G014		**77,300.68**	**77,300.68**	**0.00**	**2,182.80**	**75,117.88**	**816,727.66**	**1,068,124.32**	**0.00**	**0.00**
Fund: 74G015 - FY12 Education & Trng Partnership										
530100	NH State Programs	(48.49)	(48.49)	44,452.58	615,813.49	(615,861.98)	0.00	48.49	0.00	0.00
Total Fund: 74G015		**(48.49)**	**(48.49)**	**44,452.58**	**615,813.49**	**(615,861.98)**	**0.00**	**48.49**	**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	13,642.47	79,698.47	5,118.41	44,537.46	35,161.01	54,572.63	61,185.02	59,220.31	66,503.66
Total Fund: 74N004		**13,642.47**	**79,698.47**	**5,118.41**	**44,537.46**	**35,161.01**	**54,572.63**	**61,185.02**	**59,220.31**	**66,503.66**
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)	0.00	0.00	49,134.00	50,000.00
Total Fund: 74N005		**(150,000.00)**	**(150,000.00)**	**0.00**	**0.00**	**(150,000.00)**	**0.00**	**0.00**	**49,134.00**	**50,000.00**
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	0.00	0.00
Total Fund: 74N006		**(47,561.00)**	**(47,561.00)**	**0.00**	**0.00**	**(47,561.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 74N007 - FY09 PSTC Distance Trng & Tech										
530100	NH State Programs	(118,250.21)	(118,250.21)	0.00	0.00	(118,250.21)	0.00	0.00	1,145.59	1,145.59
Total Fund: 74N007		**(118,250.21)**	**(118,250.21)**	**0.00**	**0.00**	**(118,250.21)**	**0.00**	**0.00**	**1,145.59**	**1,145.59**
Fund: 74N008 - FY10 PSTC Distance Trng & Tech										
530100	NH State Programs	7,224.14	7,224.14	0.00	0.00	7,224.14	1,056.51	1,056.51	87,229.85	96,113.35
Total Fund: 74N008		**7,224.14**	**7,224.14**	**0.00**	**0.00**	**7,224.14**	**1,056.51**	**1,056.51**	**87,229.85**	**96,113.35**

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: 74N009 - NHCF Community Impact Grant - OLLI										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	872.15	872.15	12,648.27	14,127.85
Total Fund: 74N009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**872.15**	**872.15**	**12,648.27**	**14,127.85**
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	0.00	0.00	2,407.70	2,411.00
Total Fund: 74N010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,407.70**	**2,411.00**
Fund: 74N011 - FY11 PSTC Distance Trng & Tech										
530100	NH State Programs	9,620.50	9,620.50	0.00	0.00	9,620.50	100,293.58	110,789.50	0.00	0.00
Total Fund: 74N011		**9,620.50**	**9,620.50**	**0.00**	**0.00**	**9,620.50**	**100,293.58**	**110,789.50**	**0.00**	**0.00**
Fund: 74N012 - FY12 PSTC Distance Trng & Tech										
530100	NH State Programs	118,963.00	118,963.00	7,949.92	95,054.46	23,908.54	0.00	0.00	0.00	0.00
Total Fund: 74N012		**118,963.00**	**118,963.00**	**7,949.92**	**95,054.46**	**23,908.54**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 74N013 - NHCF Tillotson - Coos County ECE										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	20.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Total Fund: 74N013		**0.00**	**0.00**	**10,020.00**	**10,020.00**	**(10,020.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 74N014 - College Access Challenge Program										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	939.27	939.27	(939.27)	0.00	0.00	0.00	0.00
Total Fund: 74N014		**0.00**	**0.00**	**939.27**	**939.27**	**(939.27)**	**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**
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: 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**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 75C022 - FY07 ECTA Cost Share										
8ICS61	NonMand Tran In-Cost Share-Salaries	(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: 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	0.00
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	0.00
Total Fund: 75C024		**(3,632.84)**	**(3,632.84)**	**0.00**	**0.00**	**(3,632.84)**	**0.00**	**0.00**	**0.00**	**0.00**
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)	0.00	0.00	(16.03)	(16.03)
8ICS65	NonMand Tran In-Cost Share-Fringe	(15,591.69)	(15,591.69)	0.00	0.00	(15,591.69)	0.00	0.00	(6.54)	(6.54)
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)**	**0.00**	**0.00**	**(22.57)**	**(22.57)**
Fund: 75C026 - FY08 SPED PSTI Cost Share										
8ICS61	NonMand Tran In-Cost Share-Salaries	(25,052.22)	(16,206.22)	1,574.40	8,338.94	(24,545.16)	7,697.65	9,048.65	7,576.44	8,759.43
8ICS65	NonMand Tran In-Cost Share-Fringe	(10,424.25)	(6,567.25)	714.76	3,677.51	(10,244.76)	3,459.72	4,020.94	3,197.24	3,698.65
Total Fund: 75C026		**(35,476.47)**	**(22,773.47)**	**2,289.16**	**12,016.45**	**(34,789.92)**	**11,157.37**	**13,069.59**	**10,773.68**	**12,458.08**
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)	0.00	0.00	16.03	16.03
8ICS65	NonMand Tran In-Cost Share-Fringe	746.15	746.15	0.00	0.00	746.15	0.00	0.00	6.54	6.54
8ICS72	NonMand Tran In-Cost Share-FinAid	(168,187.50)	(168,187.50)	0.00	0.00	(168,187.50)	0.00	0.00	0.00	0.00
Total Fund: 75C027		**(181,955.36)**	**(181,955.36)**	**0.00**	**0.00**	**(181,955.36)**	**0.00**	**0.00**	**22.57**	**22.57**
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	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(1,117.28)	(1,117.28)	0.00	0.00	(1,117.28)	0.00	0.00	0.00	0.00
Total Fund: 75C028		**(3,854.78)**	**(3,854.78)**	**0.00**	**0.00**	**(3,854.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75C029 - FY10 ECTA Cost Share										
8ICS61	NonMand Tran In-Cost Share-Salaries	(2,775.20)	(2,775.20)	0.00	(0.44)	(2,774.76)	17.01	17.01	2,400.38	2,758.19
8ICS65	NonMand Tran In-Cost Share-Fringe	(1,173.70)	(1,173.70)	0.00	(0.19)	(1,173.51)	7.55	7.55	1,013.07	1,166.15
Total Fund: 75C029		**(3,948.90)**	**(3,948.90)**	**0.00**	**(0.63)**	**(3,948.27)**	**24.56**	**24.56**	**3,413.45**	**3,924.34**
Fund: 75C030 - FY10 E&TP Cost Share										
8ICS61	NonMand Tran In-Cost Share-Salaries	(37,549.00)	(37,549.00)	0.00	(4.58)	(37,544.42)	96.04	96.04	32,487.90	37,452.96
8ICS65	NonMand Tran In-Cost Share-Fringe	(15,803.99)	(15,803.99)	0.00	0.00	(15,803.99)	42.21	42.21	13,659.22	15,761.78
8ICS71	NonMand Tran In-Cost Share-Support	(7,975.60)	(7,975.60)	0.00	0.00	(7,975.60)	1,675.60	1,675.60	0.00	6,300.00
8ICS72	NonMand Tran In-Cost Share-FinAid	(205,793.28)	(205,793.28)	0.00	0.00	(205,793.28)	0.00	0.00	145,234.32	205,793.28
Total Fund: 75C030		**(267,121.87)**	**(267,121.87)**	**0.00**	**(4.58)**	**(267,117.29)**	**1,813.85**	**1,813.85**	**191,381.44**	**265,308.02**

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: 75C031 - FY11 ECTA Cost Share										
8ICS61	NonMand Tran In-Cost Share-Salaries	(10.89)	(10.89)	0.00	0.00	(10.89)	2,393.92	2,806.89	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(21.10)	(21.10)	0.00	0.00	(21.10)	1,065.22	1,246.10	0.00	0.00
Total Fund: 75C031		**(31.99)**	**(31.99)**	**0.00**	**0.00**	**(31.99)**	**3,459.14**	**4,052.99**	**0.00**	**0.00**
Fund: 75C032 - FY11 E&TP Cost Share										
8ICS61	NonMand Tran In-Cost Share-Salaries	(417.31)	(417.31)	0.00	(301.24)	(116.07)	32,672.83	38,411.31	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(355.02)	(355.02)	0.00	(136.77)	(218.25)	14,636.19	16,996.02	0.00	0.00
8ICS71	NonMand Tran In-Cost Share-Support	(1,300.00)	(1,300.00)	0.00	0.00	(1,300.00)	19,250.00	21,300.00	0.00	0.00
8ICS72	NonMand Tran In-Cost Share-FinAid	1,149.20	1,149.20	0.00	0.00	1,149.20	145,846.80	221,640.80	0.00	0.00
Total Fund: 75C032		**(923.13)**	**(923.13)**	**0.00**	**(438.01)**	**(485.12)**	**212,405.82**	**298,348.13**	**0.00**	**0.00**
Fund: 75C033 - FY12 E&TP Cost Share										
8ICS61	NonMand Tran In-Cost Share-Salaries	40,381.00	40,381.00	6,824.52	37,090.18	3,290.82	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	17,025.00	17,025.00	3,093.32	16,759.16	265.84	0.00	0.00	0.00	0.00
8ICS71	NonMand Tran In-Cost Share-Support	5,000.00	5,000.00	1,150.00	7,650.00	(2,650.00)	0.00	0.00	0.00	0.00
8ICS72	NonMand Tran In-Cost Share-FinAid	183,698.00	183,698.00	0.00	134,939.24	48,758.76	0.00	0.00	0.00	0.00
Total Fund: 75C033		**246,104.00**	**246,104.00**	**11,067.84**	**196,438.58**	**49,665.42**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75C034 - FY12 ECTA Cost Share										
8ICS61	NonMand Tran In-Cost Share-Salaries	2,783.00	2,783.00	434.38	2,488.37	294.63	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	1,213.00	1,213.00	197.21	1,129.74	83.26	0.00	0.00	0.00	0.00
Total Fund: 75C034		**3,996.00**	**3,996.00**	**631.59**	**3,618.11**	**377.89**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75CSHR - GSC Cost Share Clearing										
530100	NH State Programs	3,009.00	3,009.00	0.00	0.00	3,009.00	(3,009.00)	(3,009.00)	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(1,967.40)	(1,967.40)	0.00	0.00	(1,967.40)	0.00	0.00	38.43	38.43
8ICS61	NonMand Tran In-Cost Share-Salaries	(30,402.87)	(30,402.87)	0.00	306.26	(30,709.13)	2,149.30	2,149.30	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(3,233.02)	(3,233.02)	0.00	136.96	(3,369.98)	859.70	859.70	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	(94,112.23)	(94,112.23)	0.00	0.00	(94,112.23)	223.25	223.25	196.00	92,987.55
Total Fund: 75CSHR		**(203,550.83)**	**(203,550.83)**	**0.00**	**443.22**	**(203,994.05)**	**223.25**	**223.25**	**234.43**	**93,025.98**
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	0.00	0.00
531300	Program Income-General	(26,774.00)	(26,774.00)	0.00	0.00	(26,774.00)	0.00	0.00	0.00	0.00
531390	Program Income-Other-Misc	(36.00)	(36.00)	0.00	0.00	(36.00)	0.00	0.00	0.00	0.00
531395	CLL Program Income Osher Award	(55,604.00)	(55,604.00)	0.00	0.00	(55,604.00)	0.00	0.00	0.00	0.00
Total Fund: 75P000		**(89,159.50)**	**(89,159.50)**	**0.00**	**0.00**	**(89,159.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784000 - 2000-2001 Pell Admin Allowance										
5300	Federal Programs	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(410.00)	(410.00)	0.00	0.00	(410.00)	0.00	0.00	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**

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: 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)	0.00	0.00	(550.00)	(550.00)
Total Fund: 784001		**(5,765.00)**	**(5,765.00)**	**0.00**	**0.00**	**(5,765.00)**	**0.00**	**0.00**	**(550.00)**	**(550.00)**
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**
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
8I1015	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**

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: 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	0.00	0.00
Total Fund: 784022		**(1,126,654.00)**	**(1,126,654.00)**	**0.00**	**0.00**	**(1,126,654.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784023 - 2003-2004 College Work Study										
530000	Federal Programs	(59,982.58)	(59,982.58)	0.00	0.00	(59,982.58)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(11,138.00)	(11,138.00)	0.00	0.00	(11,138.00)	0.00	0.00	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
8I1015	NonMand Tran In-Cur ResTran Fnds	(8,641.00)	(8,641.00)	0.00	0.00	(8,641.00)	0.00	0.00	0.00	0.00
Total Fund: 784024		**(133,645.00)**	**(133,645.00)**	**0.00**	**0.00**	**(133,645.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784025 - 2004-2005 Pell Grant										
530000	Federal Programs	(1,031,683.98)	(1,031,683.98)	0.00	0.00	(1,031,683.98)	0.00	0.00	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**
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
8I1015	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
8I1006	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
8I1015	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**

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: 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
8I1015	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	0.00	0.00
Total Fund: 784031		**128,263.84**	**128,263.84**	**0.00**	**0.00**	**128,263.84**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784033 - 2006-2007 SEOG Grant										
8I1015	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	0.00	0.00
8I1015	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**	**0.00**	**0.00**
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	0.00	0.00
8I1015	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**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 784038		**(881,105.58)**	**(881,105.58)**	**0.00**	**0.00**	**(881,105.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784039 - 2007-2008 ACG Grant										
530000	Federal Programs	(1,875.00)	(1,875.00)	0.00	0.00	(1,875.00)	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-Srvc Training Improvement										
530000	Federal Programs	43,005.52	114,573.00	9,821.68	77,822.28	36,750.72	74,500.56	91,271.27	85,960.13	90,809.59
Total Fund: 784041		**43,005.52**	**114,573.00**	**9,821.68**	**77,822.28**	**36,750.72**	**74,500.56**	**91,271.27**	**85,960.13**	**90,809.59**
Fund: 784042 - 2008-2009 Federal Work Study										
530000	Federal Programs	(85,000.00)	(85,000.00)	0.00	0.00	(85,000.00)	0.00	0.00	5,272.68	5,272.68
8I1015	NonMand Tran In-Cur ResTran Fnds	(8,200.00)	(8,200.00)	0.00	0.00	(8,200.00)	0.00	0.00	0.00	0.00
Total Fund: 784042		**(93,200.00)**	**(93,200.00)**	**0.00**	**0.00**	**(93,200.00)**	**0.00**	**0.00**	**5,272.68**	**5,272.68**
Fund: 784043 - 2008-2009 Pell										
530000	Federal Programs	(1,198,435.68)	(1,198,435.68)	0.00	0.00	(1,198,435.68)	0.00	0.00	1,918.00	1,918.00
Total Fund: 784043		**(1,198,435.68)**	**(1,198,435.68)**	**0.00**	**0.00**	**(1,198,435.68)**	**0.00**	**0.00**	**1,918.00**	**1,918.00**

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: 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	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(21,250.00)	(21,250.00)	0.00	0.00	(21,250.00)	0.00	0.00	0.00	0.00
8IZVCS	NMT For Voluntary Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.00	196.00
Total Fund: 784044		**(146,254.00)**	**(146,254.00)**	**0.00**	**0.00**	**(146,254.00)**	**0.00**	**0.00**	**196.00**	**196.00**
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	0.00	0.00
Total Fund: 784045		**(3,275.00)**	**(3,275.00)**	**0.00**	**0.00**	**(3,275.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784047 - 2009-2010 Federal Work Study										
530000	Federal Programs	(70,000.00)	(70,000.00)	0.00	0.00	(70,000.00)	0.00	0.00	70,000.00	70,000.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(4,664.48)	(4,664.48)	0.00	0.00	(4,664.48)	0.00	0.00	4,664.48	4,664.48
8IZVCS	NMT For Voluntary Cost Sharing	(27,418.80)	(27,418.80)	0.00	0.00	(27,418.80)	223.25	223.25	0.00	27,195.55
Total Fund: 784047		**(102,083.28)**	**(102,083.28)**	**0.00**	**0.00**	**(102,083.28)**	**223.25**	**223.25**	**74,664.48**	**101,860.03**
Fund: 784048 - 2009-2010 Pell										
530000	Federal Programs	(2,109,504.33)	(2,109,504.33)	0.00	0.00	(2,109,504.33)	4,410.43	0.00	2,083,688.89	2,109,504.33
530005	Federal Pell grants	(4,410.43)	(4,410.43)	0.00	0.00	(4,410.43)	0.00	4,410.43	0.00	0.00
Total Fund: 784048		**(2,113,914.76)**	**(2,113,914.76)**	**0.00**	**0.00**	**(2,113,914.76)**	**4,410.43**	**4,410.43**	**2,083,688.89**	**2,109,504.33**
Fund: 784049 - 2009-2010 SEOG										
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
8IZVCS	NMT For Voluntary Cost Sharing	(65,896.00)	(65,896.00)	0.00	0.00	(65,896.00)	300.00	300.00	0.00	65,596.00
Total Fund: 784049		**(190,900.00)**	**(190,900.00)**	**0.00**	**0.00**	**(190,900.00)**	**300.00**	**300.00**	**125,004.00**	**190,600.00**
Fund: 784050 - 2009-2010 ACG Grant										
530000	Federal Programs	(5,882.00)	(5,882.00)	0.00	0.00	(5,882.00)	0.00	0.00	5,266.00	5,882.00
Total Fund: 784050		**(5,882.00)**	**(5,882.00)**	**0.00**	**0.00**	**(5,882.00)**	**0.00**	**0.00**	**5,266.00**	**5,882.00**
Fund: 784051 - 2009-10 SMART Grant										
530000	Federal Programs	(1,333.00)	(1,333.00)	0.00	0.00	(1,333.00)	0.00	0.00	0.00	1,333.00
Total Fund: 784051		**(1,333.00)**	**(1,333.00)**	**0.00**	**0.00**	**(1,333.00)**	**0.00**	**0.00**	**0.00**	**1,333.00**
Fund: 784052 - 2010-2011 Federal Work Study										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	71,072.59	80,000.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(891.16)	(891.16)	0.00	488.75	(1,379.91)	0.00	891.16	0.00	0.00
Total Fund: 784052		**(891.16)**	**(891.16)**	**0.00**	**488.75**	**(1,379.91)**	**71,072.59**	**80,891.16**	**0.00**	**0.00**
Fund: 784053 - 2010-2011 Pell grant										
530000	Federal Programs	2,063,000.00	2,063,000.00	0.00	0.00	2,063,000.00	2,513,322.09	0.00	0.00	0.00
530005	Federal Pell grants	(2,575,970.09)	(2,575,970.09)	0.00	592.00	(2,576,562.09)	0.00	2,575,970.09	0.00	0.00
Total Fund: 784053		**(512,970.09)**	**(512,970.09)**	**0.00**	**592.00**	**(513,562.09)**	**2,513,322.09**	**2,575,970.09**	**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: 784054 - 2010-2011 SEOG										
530000	Federal Programs	7,462.84	7,462.84	0.00	7,462.84	0.00	116,200.00	117,541.16	0.00	0.00
Total Fund: 784054		**7,462.84**	**7,462.84**	**0.00**	**7,462.84**	**0.00**	**116,200.00**	**117,541.16**	**0.00**	**0.00**
Fund: 784055 - 2010-2011 ACG Grant										
530000	Federal Programs	(6,190.00)	(6,190.00)	0.00	0.00	(6,190.00)	6,190.00	6,190.00	0.00	0.00
Total Fund: 784055		**(6,190.00)**	**(6,190.00)**	**0.00**	**0.00**	**(6,190.00)**	**6,190.00**	**6,190.00**	**0.00**	**0.00**
Fund: 784059 - 2011-2012 Federal Work Study										
530000	Federal Programs	100,000.00	100,000.00	10,934.38	73,746.46	26,253.54	0.00	0.00	0.00	0.00
530005	Federal Pell grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 784059		**100,000.00**	**100,000.00**	**10,934.38**	**73,746.46**	**26,253.54**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784060 - 2011-2012 Pell Grant										
530000	Federal Programs	1,700,000.00	1,700,000.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00
530005	Federal Pell grants	0.00	0.00	240,539.90	3,022,909.28	(3,022,909.28)	0.00	0.00	0.00	0.00
Total Fund: 784060		**1,700,000.00**	**1,700,000.00**	**240,539.90**	**3,022,909.28**	**(1,322,909.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784061 - 2011-2012 SEOG grant										
530000	Federal Programs	125,004.00	125,004.00	23,700.00	114,900.00	10,104.00	0.00	0.00	0.00	0.00
530005	Federal Pell grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	6,974.09	(6,974.09)	0.00	0.00	0.00	0.00
Total Fund: 784061		**125,004.00**	**125,004.00**	**23,700.00**	**121,874.09**	**3,129.91**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7D1725 - GSC Accreditation Compliance										
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
8I1009	NonMand Tran In-Int Desig Fnds	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
Total Fund: 7D1725		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**5,000.00**	**5,000.00**
Fund: 7D1727 - Bookstore Commissions										
570300	Miscellaneous Sources	7,000.00	7,000.00	0.00	0.00	7,000.00	7,032.90	7,032.90	3,527.39	3,527.39
Total Fund: 7D1727		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**7,000.00**	**7,032.90**	**7,032.90**	**3,527.39**	**3,527.39**
Fund: 7D1728 - GSC Merchandise										
570300	Miscellaneous Sources	1,000.00	1,000.00	0.00	199.00	801.00	604.00	1,620.00	351.25	1,391.25
Total Fund: 7D1728		**1,000.00**	**1,000.00**	**0.00**	**199.00**	**801.00**	**604.00**	**1,620.00**	**351.25**	**1,391.25**
Fund: 7D1734 - GSC Research & Development										
8I1009	NonMand Tran In-Int Desig Fnds	37,300.00	37,300.00	0.00	0.00	37,300.00	0.00	0.00	0.00	0.00
Total Fund: 7D1734		**37,300.00**	**37,300.00**	**0.00**	**0.00**	**37,300.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7D1735 - GSC Strategic Initiatives										
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	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	700,000.00	0.00	0.00
Total Fund: 7D1735		**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**700,000.00**	**0.00**	**0.00**
Fund: 7D1736 - Program Development										
580000	Budgeted Use of Reserves	150,000.00	150,000.00	0.00	0.00	150,000.00	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	35,000.00	0.00	0.00
Total Fund: 7D1736		**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**35,000.00**	**0.00**	**0.00**
Fund: 7D1737 - LRTP3 - Enhance Learn Env GSC										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 7D1737		**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7D1HIF - GSC Health Initiatives Fund										
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
8I9002	Trans in for health incentive prog	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Total Fund: 7D1HIF		**17,000.00**	**17,000.00**	**0.00**	**0.00**	**17,000.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Fund: 7D1ICE - GSC Innov Creat Entrepeneurshp 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	3,250.00	(2,250.00)	2,000.00	2,000.00	1,000.00	1,000.00
Total Fund: 7G0003		**1,000.00**	**1,000.00**	**0.00**	**3,250.00**	**(2,250.00)**	**2,000.00**	**2,000.00**	**1,000.00**	**1,000.00**
Fund: 7G0006 - M Horton/V Montana Schol Fund										
550	Endowment Income	458.39	458.39	0.00	0.00	458.39	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	114.59	458.39	(458.39)	461.10	461.10	464.15	464.15
Total Fund: 7G0006		**458.39**	**458.39**	**114.59**	**458.39**	**0.00**	**461.10**	**461.10**	**464.15**	**464.15**
Fund: 7G0008 - OLLI/Osher Donations										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,795.67	2,795.67
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: 7G0008		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,795.67**	**2,795.67**
Fund: 7G0014 - Unique Endowment Allocation Plan										
8I1015	NonMand Tran In-Cur ResTran Fnds	39,452.34	39,452.34	9,863.07	39,452.34	0.00	24,118.39	24,118.39	15,788.35	15,788.35
Total Fund: 7G0014		**39,452.34**	**39,452.34**	**9,863.07**	**39,452.34**	**0.00**	**24,118.39**	**24,118.39**	**15,788.35**	**15,788.35**

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: 7G0017 - OLLI/OSHER Endowment Payout										
516Z34	CLL Materials Fee	9,000.00	7,000.00	1,712.00	11,870.00	(4,870.00)	15,446.00	15,563.00	8,982.50	8,977.50
531300	Program Income-General	34,000.00	33,000.00	640.00	31,690.00	1,310.00	31,380.00	31,550.00	29,275.00	29,435.00
531395	CLL Program Income Osher Award	36,000.00	50,000.00	318.00	60,790.00	(10,790.00)	44,326.00	44,324.00	32,366.50	32,616.50
540000	Private Gifts	4,500.00	4,500.00	220.00	4,689.78	(189.78)	6,367.81	6,712.81	2,290.00	2,080.00
550	Endowment Income	36,235.27	36,235.27	0.00	0.00	36,235.27	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	9,058.81	36,235.27	(36,235.27)	34,994.00	34,994.00	50,000.00	50,000.00
570336	Other Sources-Advertising	800.00	0.00	0.00	0.00	0.00	400.00	400.00	1,200.00	1,200.00
5800	Budgeted Use of Reserves	0.00	1,783.23	0.00	0.00	1,783.23	0.00	0.00	0.00	0.00
Total Fund: 7G0017		**120,535.27**	**132,518.50**	**11,948.81**	**145,275.05**	**(12,756.55)**	**132,913.81**	**133,543.81**	**124,114.00**	**124,309.00**
Fund: 7G0018 - OSHER Reentry Scholarship Endow PO										
550	Endowment Income	54,191.88	54,191.88	0.00	0.00	54,191.88	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	13,547.97	54,191.88	(54,191.88)	50,491.00	50,491.00	0.00	0.00
Total Fund: 7G0018		**54,191.88**	**54,191.88**	**13,547.97**	**54,191.88**	**0.00**	**50,491.00**	**50,491.00**	**0.00**	**0.00**
Fund: 7G0019 - GSC Sponsored Events										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 7G0019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 7G0020 - OLLI Volunteer Development										
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: 7G0020		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7T0003 - Osher/OLLI Endowment										
552	Gain (Loss) on Investments	32,796.00	32,796.00	0.00	0.00	32,796.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(67,913.54)	67,913.54	72,112.69	94,725.07	57,920.94	10,962.45
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,393.12)	5,393.12	(2,187.32)	6,372.54	(7,029.22)	6,349.03
Total Fund: 7T0003		**32,796.00**	**32,796.00**	**0.00**	**(73,306.66)**	**106,102.66**	**69,925.37**	**101,097.61**	**50,891.72**	**17,311.48**
Fund: 7T0004 - OSHER Reentry Scholarship Endowment										
552	Gain (Loss) on Investments	49,138.00	49,138.00	0.00	0.00	49,138.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(101,611.67)	101,611.67	109,832.74	143,680.31	159,939.23	89,768.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,073.06)	8,073.06	(3,274.11)	9,538.80	(10,503.86)	9,487.44
Total Fund: 7T0004		**49,138.00**	**49,138.00**	**0.00**	**(109,684.73)**	**158,822.73**	**106,558.63**	**153,219.11**	**149,435.37**	**99,255.96**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
516100	Application Fees	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
516140	Application Fees-Undergraduate	0.00	0.00	0.00	1,395.00	(1,395.00)	33,975.00	36,225.00	29,340.00	32,985.00
516145	Application Fees-Graduate	0.00	0.00	0.00	1,035.00	(1,035.00)	0.00	0.00	0.00	0.00
516200	Enrollment Fees	4,000.00	4,000.00	2,030.00	6,193.99	(2,193.99)	4,238.00	5,140.01	2,277.62	2,737.62
516300	Registration Fees	168,725.00	168,725.00	(360.00)	197,705.00	(28,980.00)	164,300.00	164,425.00	157,325.00	157,275.00
516310	Registration Fee-Undergrad	0.00	0.00	0.00	400.00	(400.00)	450.00	450.00	825.00	825.00
516780	Academic Services Fee	229,960.00	229,960.00	(440.00)	269,600.00	(39,640.00)	260,520.00	260,720.00	247,800.00	247,720.00
520100	State Appropriations	1,489,556.00	1,489,556.00	100,171.00	1,369,233.00	120,323.00	2,502,500.00	2,730,000.00	2,593,345.00	2,730,000.00
533000	Recovery of F&A Costs	18,000.00	18,000.00	1,316.41	15,522.20	2,477.80	14,498.53	17,084.39	12,913.75	13,931.01
550	Endowment Income	154.15	154.15	0.00	0.00	154.15	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	38.53	154.15	(154.15)	147.57	147.57	137.95	137.95
551000	Short Term Investment Income	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
551010	Short Term Investment Income-Alloc	0.00	0.00	6,259.00	68,853.00	(68,853.00)	38,198.00	41,671.00	31,832.00	34,726.00
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	0.00	0.00	25.00	150.00	(150.00)	25.00	25.00	25.00	25.00
570300	Miscellaneous Sources	0.00	0.00	0.00	2,349.38	(2,349.38)	2,152.20	2,152.20	1,412.90	1,412.90
570303	Miscellaneous Sources	0.00	0.00	20.00	70,290.00	(70,290.00)	80.00	80.00	200.00	240.00
570318	Misc Sources-Title IV Admin Allow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.70	135.70
570339	Other Sources-ID Cards	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
570366	Misc Revenue - Pcard Rebate	0.00	0.00	0.00	2,846.75	(2,846.75)	3,375.01	3,375.01	4,044.05	4,044.05
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687,500.00
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
8IZVCS	NMT For Voluntary Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Total Fund: 7U0000		**1,992,095.15**	**1,992,095.15**	**109,059.94**	**2,005,737.47**	**(13,642.32)**	**3,024,459.31**	**3,261,495.18**	**3,081,633.97**	**3,913,715.23**
Fund: 7X6697 - GSC Littleton Ctr Move										
8I1039	For Capital Projects (not R&R)	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	100,000.00	100,000.00	0.00	0.00
Total Fund: 7X6697		**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**(100,000.00)**	**100,000.00**	**100,000.00**	**0.00**	**0.00**
Fund: 7X6699 - GSC Lebanon Move										
8I2000	R&R Transfers- BOT Required	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	100,000.00	100,000.00
Total Fund: 7X6699		**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**(100,000.00)**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
Fund: 7X6700 - Tech Village R&R										
8I2000	R&R Transfers- BOT Required	(35,000.00)	(35,000.00)	0.00	0.00	(35,000.00)	25,000.00	25,000.00	10,000.00	10,000.00
Total Fund: 7X6700		**(35,000.00)**	**(35,000.00)**	**0.00**	**0.00**	**(35,000.00)**	**25,000.00**	**25,000.00**	**10,000.00**	**10,000.00**
Fund: 7X6701 - GSC Manch/Concord Move										
8I2005	R&R Transfers- Optional	(3,500.00)	(3,500.00)	0.00	0.00	(3,500.00)	0.00	0.00	0.00	3,500.00
Total Fund: 7X6701		**(3,500.00)**	**(3,500.00)**	**0.00**	**0.00**	**(3,500.00)**	**0.00**	**0.00**	**0.00**	**3,500.00**
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)	0.00	0.00	125,000.00	125,000.00
Total Fund: 7X6703		**(125,000.00)**	**(125,000.00)**	**0.00**	**0.00**	**(125,000.00)**	**0.00**	**0.00**	**125,000.00**	**125,000.00**

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: 7X6704 - GSC Rochester move FY10-FY11										
8I2000	R&R Transfers- BOT Required	(431,000.00)	(431,000.00)	0.00	0.00	(431,000.00)	0.00	6,000.00	400,000.00	425,000.00
8I2005	R&R Transfers- Optional	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	0.00	25,000.00	0.00	0.00
Total Fund: 7X6704		**(456,000.00)**	**(456,000.00)**	**0.00**	**0.00**	**(456,000.00)**	**0.00**	**31,000.00**	**400,000.00**	**425,000.00**
Fund: 7X6706 - Suncook Rd Renovations										
8I2000	R&R Transfers- BOT Required	(90,000.00)	(90,000.00)	0.00	0.00	(90,000.00)	0.00	90,000.00	0.00	0.00
Total Fund: 7X6706		**(90,000.00)**	**(90,000.00)**	**0.00**	**0.00**	**(90,000.00)**	**0.00**	**90,000.00**	**0.00**	**0.00**
Fund: 7X6707 - GSC Gateway Center move-FY12										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Fund: 7X6707		**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7XC002 - GSC Vehicle Replacement Fund										
8I2000	R&R Transfers- BOT Required	(75,000.00)	(75,000.00)	0.00	0.00	(75,000.00)	0.00	25,000.00	50,000.00	50,000.00
8I2005	R&R Transfers- Optional	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	20,000.00	0.00	0.00
Total Fund: 7XC002		**(95,000.00)**	**(95,000.00)**	**0.00**	**0.00**	**(95,000.00)**	**0.00**	**45,000.00**	**50,000.00**	**50,000.00**
Fund: 7XC007 - GSC Classroom Upgrades										
8I2000	R&R Transfers- BOT Required	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	50,000.00	0.00	0.00
8I2005	R&R Transfers- Optional	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	0.00	10,000.00
Total Fund: 7XC007		**(60,000.00)**	**(60,000.00)**	**0.00**	**0.00**	**(60,000.00)**	**0.00**	**50,000.00**	**0.00**	**10,000.00**
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		**(11,729,001.54)**	**(11,566,691.83)**	**565,383.94**	**6,533,179.01**	**(18,099,870.84)**	**8,002,599.36**	**9,764,638.66**	**8,242,541.50**	**9,560,709.88**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMRC - Administration - Rochester 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: 7U0000 - GSC Education and General										
580005	Automated PO Carryforward Budget	0.00	196.37	0.00	0.00	196.37	0.00	0.00	0.00	0.00
Total Fund: 7U0000		**0.00**	**196.37**	**0.00**	**0.00**	**196.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMRC		**0.00**	**196.37**	**0.00**	**0.00**	**196.37**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for GSC Administration

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7WG106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CAF106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for GSC Administration

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

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

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7N6675 - GSC Net Invested in Plant										
8I1040	NonMand Tran In-Capital Plant Adj	(156,953.31)	(156,953.31)	0.00	0.00	(156,953.31)	0.00	156,953.31	0.00	0.00
Total Fund: 7N6675		**(156,953.31)**	**(156,953.31)**	**0.00**	**0.00**	**(156,953.31)**	**0.00**	**156,953.31**	**0.00**	**0.00**
Fund: 7N6676 - GSC Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	(78,064.94)	(78,064.94)	0.00	78,064.94
Total Fund: 7N6676		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(78,064.94)**	**(78,064.94)**	**0.00**	**78,064.94**
Total Org: CAPCAP		**(156,953.31)**	**(156,953.31)**	**0.00**	**0.00**	**(156,953.31)**	**(78,064.94)**	**78,888.37**	**0.00**	**78,064.94**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for GSC Administration

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

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7N6676 - GSC Equipment									
8I1087 NonMand Tran In - Plant Cap Equip	(96,862.00)	(96,862.00)	0.00	7,786.00	(104,648.00)	70,863.00	70,863.00	25,999.00	25,999.00
Total Fund: 7N6676	**(96,862.00)**	**(96,862.00)**	**0.00**	**7,786.00**	**(104,648.00)**	**70,863.00**	**70,863.00**	**25,999.00**	**25,999.00**
Total Org: CAPEQ1	**(96,862.00)**	**(96,862.00)**	**0.00**	**7,786.00**	**(104,648.00)**	**70,863.00**	**70,863.00**	**25,999.00**	**25,999.00**

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: 7G0011 - OLLI/Osher Scholarships										
580000	Budgeted Use of Reserves	82.00	82.00	0.00	0.00	82.00	0.00	0.00	0.00	0.00
Total Fund: 7G0011		**82.00**	**82.00**	**0.00**	**0.00**	**82.00**	**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	0.00	0.00	25,000.00	25,000.00
580000	Budgeted Use of Reserves	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Total Fund: 7G0017		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
Total Org: CGOLAD		**(181,673.85)**	**(181,673.85)**	**0.00**	**0.00**	**(181,673.85)**	**0.00**	**0.00**	**25,000.00**	**25,000.00**

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**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CGOLEC - OLLI Exeter Chapter

Org Mgr: Shawney, Lisa L

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for GSC Administration

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CN0PPB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: CLLADM		**(12,933,822.10)**	**(12,771,316.02)**	**565,383.94**	**6,540,965.01**	**(19,312,281.03)**	**7,995,397.42**	**10,468,390.03**	**8,294,197.07**	**9,890,430.39**

Org: CADMFA - Financial Aid

Org Mgr: McDonnell, Teresa Hollingsworth

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
570318	Misc Sources-Title IV Admin Allow	0.00	0.00	0.00	5,365.00	(5,365.00)	4,220.00	7,480.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	377.00	377.00	0.00	0.00
Total Fund: 7U0000		**0.00**	**0.00**	**0.00**	**5,365.00**	**(5,365.00)**	**4,597.00**	**7,857.00**	**0.00**	**0.00**
Total Org: CADMFA		**0.00**	**0.00**	**0.00**	**5,365.00**	**(5,365.00)**	**4,597.00**	**7,857.00**	**0.00**	**0.00**

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										
8I1009	NonMand Tran In-Int Desig Fnds	84,000.00	84,000.00	7,000.00	77,000.00	7,000.00	0.00	0.00	0.00	0.00
Total Fund: 7D1731		**84,000.00**	**84,000.00**	**7,000.00**	**77,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CSVSAL		**84,000.00**	**84,000.00**	**7,000.00**	**77,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CSVSAS - Academic Support Resources

Org Mgr: McDonnell, Teresa Hollingsworth

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
516	Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z38	CLEP/DANTES Fees	8,000.00	8,000.00	850.00	6,770.00	1,230.00	7,695.00	8,290.00	8,345.00	9,275.00
Total Fund: 7U0000		**8,000.00**	**8,000.00**	**850.00**	**6,770.00**	**1,230.00**	**7,695.00**	**8,290.00**	**8,345.00**	**9,275.00**
Total Org: CSVSAS		**8,000.00**	**8,000.00**	**850.00**	**6,770.00**	**1,230.00**	**7,695.00**	**8,290.00**	**8,345.00**	**9,275.00**

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	7,000.00	7,000.00	0.00	275.00	6,725.00	0.00	0.00	2,200.00	2,200.00
516Z02	Other Student Fees	0.00	0.00	1,375.00	4,125.00	(4,125.00)	8,350.00	8,900.00	2,850.00	3,000.00
516Z04	Other Student Fees	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
516Z06	Other Student Fees	0.00	0.00	0.00	550.00	(550.00)	875.00	875.00	1,400.00	1,800.00
Total Fund: 7U0000		**7,000.00**	**7,000.00**	**1,375.00**	**4,950.00**	**2,050.00**	**9,425.00**	**9,975.00**	**6,450.00**	**7,000.00**
Total Org: CSVSAV		**7,000.00**	**7,000.00**	**1,375.00**	**4,950.00**	**2,050.00**	**9,425.00**	**9,975.00**	**6,450.00**	**7,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CSVSBU - Bursar

Org Mgr: McDonnell, Teresa Hollingsworth

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General									
570250 Other Operating Investment Income	0.00	0.00	0.00	0.47	(0.47)	0.00	0.00	8.49	8.49
Total Fund: 7U0000	**0.00**	**0.00**	**0.00**	**0.47**	**(0.47)**	**0.00**	**0.00**	**8.49**	**8.49**
Total Org: CSVSBU	**0.00**	**0.00**	**0.00**	**0.47**	**(0.47)**	**0.00**	**0.00**	**8.49**	**8.49**

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	41,500.00	41,500.00	1,825.00	47,025.00	(5,525.00)	37,750.00	40,475.00	36,375.00	40,775.00
Total Fund: 7U0000		**41,500.00**	**41,500.00**	**1,825.00**	**47,025.00**	**(5,525.00)**	**37,750.00**	**40,475.00**	**36,375.00**	**40,775.00**
Total Org: CSVSCM		**41,500.00**	**41,500.00**	**1,825.00**	**47,025.00**	**(5,525.00)**	**37,750.00**	**40,475.00**	**36,375.00**	**40,775.00**

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										
580005	Automated PO Carryforward Budget	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	30,000.00
Total Fund: 7D1734		**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**60,000.00**	**60,000.00**	**0.00**	**30,000.00**
Fund: 7U0000 - GSC Education and General										
580005	Automated PO Carryforward Budget	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
Total Fund: 7U0000		**0.00**	**8,500.00**	**0.00**	**0.00**	**8,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CSVSMK		**0.00**	**13,500.00**	**0.00**	**0.00**	**13,500.00**	**60,000.00**	**60,000.00**	**0.00**	**30,000.00**

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	0.00	280.00	(280.00)	0.00	20.00	0.00	0.00
Total Fund: 7U0000	**0.00**	**0.00**	**0.00**	**280.00**	**(280.00)**	**0.00**	**20.00**	**0.00**	**0.00**
Total Org: CSVSSI	**0.00**	**0.00**	**0.00**	**280.00**	**(280.00)**	**0.00**	**20.00**	**0.00**	**0.00**
Total Org Lvl 3: CLLALS	**140,500.00**	**154,000.00**	**11,050.00**	**141,390.47**	**12,609.53**	**119,467.00**	**126,617.00**	**51,178.49**	**87,058.49**

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	277,666.00	277,666.00	0.00	0.00	277,666.00	0.00	0.00	0.00	0.00
515100	Credit Courses-Resident Undergrad	657.00	657.00	1,650.00	216,961.00	(216,304.00)	274,740.00	277,340.00	354,856.00	357,356.00
515200	Credit Courses-Non Res Undergrad	0.00	0.00	0.00	19,950.00	(19,950.00)	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	0.00	0.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
516Z36	CLL Self Design Fee	3,000.00	3,000.00	0.00	0.00	3,000.00	3,300.00	3,500.00	3,700.00	4,200.00
Total Fund: 7U0000		**281,323.00**	**281,323.00**	**1,650.00**	**237,911.00**	**43,412.00**	**323,485.00**	**326,285.00**	**404,998.00**	**407,998.00**
Total Org: CACACL		**281,323.00**	**281,323.00**	**1,650.00**	**237,911.00**	**43,412.00**	**323,485.00**	**326,285.00**	**404,998.00**	**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										
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	50,000.00	0.00	0.00
Total Fund: 7D1735		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
Fund: 7U0000 - GSC Education and General										
515100	Credit Courses-Resident Undergrad	4,910,354.00	4,910,354.00	(5,500.00)	5,670,918.00	(760,564.00)	4,413,840.00	4,403,440.00	3,803,704.00	3,801,704.00
515105	Credit Courses-Resident Graduate	87,300.00	87,300.00	0.00	194,970.00	(107,670.00)	0.00	0.00	0.00	0.00
515200	Credit Courses-Non Res Undergrad	503,048.00	503,048.00	(7,980.00)	745,560.00	(242,512.00)	608,250.00	608,250.00	576,220.00	575,160.00
515205	Credit Courses-Non Resident Grad	0.00	0.00	0.00	29,700.00	(29,700.00)	0.00	0.00	0.00	0.00
515300	Contractual Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
516	Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	2,635.00	(2,635.00)	2,304.00	2,610.00	2,360.00	2,360.00
580005	Automated PO Carryforward Budget	0.00	113.97	0.00	0.00	113.97	0.00	0.00	0.00	0.00
Total Fund: 7U0000		**5,500,702.00**	**5,500,815.97**	**(13,480.00)**	**6,643,783.00**	**(1,142,967.03)**	**5,024,394.00**	**5,014,300.00**	**4,388,284.00**	**4,385,224.00**
Total Org: CACASI		**5,500,702.00**	**5,500,815.97**	**(13,480.00)**	**6,643,783.00**	**(1,142,967.03)**	**5,024,394.00**	**5,064,300.00**	**4,388,284.00**	**4,385,224.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management

Org: CCVRLC - Lebanon Center **Org Mgr: Blankenstein, Ronald Gerard**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515100	Credit Courses-Resident Undergrad	126,442.00	126,442.00	1,100.00	150,460.00	(24,018.00)	162,620.00	162,360.00	186,184.00	186,184.00
515200	Credit Courses-Non Res Undergrad	43,748.00	43,748.00	0.00	17,100.00	26,648.00	21,920.00	21,920.00	25,232.00	25,232.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
Total Fund: 7U0000		**170,190.00**	**170,190.00**	**1,100.00**	**167,560.00**	**2,630.00**	**184,540.00**	**184,280.00**	**211,551.00**	**211,551.00**
Total Org: CCVRLC		**170,190.00**	**170,190.00**	**1,100.00**	**167,560.00**	**2,630.00**	**184,540.00**	**184,280.00**	**211,551.00**	**211,551.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management

Org: CCVRNC - Claremont Center

Org Mgr: Blankenstein, Ronald Gerard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515100	Credit Courses-Resident Undergrad	368,222.00	368,222.00	0.00	315,004.00	53,218.00	332,800.00	332,800.00	237,820.00	237,820.00
515200	Credit Courses-Non Res Undergrad	15,914.00	15,914.00	0.00	23,940.00	(8,026.00)	19,760.00	19,760.00	19,454.00	19,454.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	0.00	0.00	210.00	210.00	44.00	44.00
580005	Automated PO Carryforward Budget	0.00	3,066.00	0.00	0.00	3,066.00	0.00	0.00	0.00	0.00
Total Fund: 7U0000		**384,136.00**	**387,202.00**	**0.00**	**338,944.00**	**48,258.00**	**352,770.00**	**352,770.00**	**257,318.00**	**257,318.00**
Total Org: CCVRNC		**384,136.00**	**387,202.00**	**0.00**	**338,944.00**	**48,258.00**	**352,770.00**	**352,770.00**	**257,318.00**	**257,318.00**

Org: CENRRE - Recruiters

Org Mgr: Blankenstein, Ronald Gerard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
580005	Automated PO Carryforward Budget	0.00	918.94	0.00	0.00	918.94	0.00	0.00	0.00	0.00
Total Fund: 7U0000		**0.00**	**918.94**	**0.00**	**0.00**	**918.94**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CENRRE		**0.00**	**918.94**	**0.00**	**0.00**	**918.94**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515600	Non-Credit Courses-Resident	548,352.00	548,352.00	0.00	402,804.00	145,548.00	502,920.00	764,280.00	500,808.00	709,632.00
Total Fund: 7U0000		**548,352.00**	**548,352.00**	**0.00**	**402,804.00**	**145,548.00**	**502,920.00**	**764,280.00**	**500,808.00**	**709,632.00**
Total Org: CMVRET		**548,352.00**	**548,352.00**	**0.00**	**402,804.00**	**145,548.00**	**502,920.00**	**764,280.00**	**500,808.00**	**709,632.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management

Org: CMVRMC - Manchester Center

Org Mgr: Blankenstein, Ronald Gerard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515100	Credit Courses-Resident Undergrad	538,712.00	538,712.00	(1,100.00)	416,396.00	122,316.00	482,760.00	482,760.00	424,600.00	424,600.00
515105	Credit Courses-Resident Graduate	87,300.00	87,300.00	1,455.00	91,665.00	(4,365.00)	0.00	0.00	0.00	0.00
515200	Credit Courses-Non Res Undergrad	5,646.00	5,646.00	0.00	6,840.00	(1,194.00)	13,080.00	13,080.00	10,548.00	10,548.00
515205	Credit Courses-Non Resident Grad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	5,855.50	0.00	0.00	5,855.50	0.00	0.00	0.00	0.00
Total Fund: 7U0000		**631,658.00**	**637,513.50**	**355.00**	**514,901.00**	**122,612.50**	**495,840.00**	**495,840.00**	**435,148.00**	**435,148.00**
Total Org: CMVRMC		**631,658.00**	**637,513.50**	**355.00**	**514,901.00**	**122,612.50**	**495,840.00**	**495,840.00**	**435,148.00**	**435,148.00**

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	0.00	0.00	40,568.00	40,568.00
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	0.00	0.00	240.00	240.00
Total Fund: 7U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,808.00**	**40,808.00**
Total Org: CNCRBC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,808.00**	**40,808.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management

Org: CNCRCC - Conway Center **Org Mgr: Blankenstein, Ronald Gerard**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515100	Credit Courses-Resident Undergrad	597,788.00	597,788.00	(2,200.00)	550,476.00	47,312.00	546,320.00	546,320.00	469,512.00	470,512.00
515200	Credit Courses-Non Res Undergrad	53,922.00	53,922.00	0.00	83,220.00	(29,298.00)	76,455.00	76,455.00	79,136.00	79,136.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	0.00	0.00	560.00	560.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	3,629.60	3,629.60	5,409.27	5,409.27
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	40,000.00	40,000.00	9,321.00	26,395.34	13,604.66	32,380.21	32,380.21	34,953.41	41,453.41
Total Fund: 7U0000		**691,710.00**	**691,710.00**	**7,121.00**	**660,091.34**	**31,618.66**	**659,344.81**	**659,344.81**	**589,010.68**	**596,510.68**
Fund: 7X6705 - Conway Center Repairs										
8I2005	R&R Transfers- Optional	(13,000.00)	(13,000.00)	0.00	0.00	(13,000.00)	0.00	0.00	0.00	13,000.00
Total Fund: 7X6705		**(13,000.00)**	**(13,000.00)**	**0.00**	**0.00**	**(13,000.00)**	**0.00**	**0.00**	**0.00**	**13,000.00**
Total Org: CNCRCC		**678,710.00**	**678,710.00**	**7,121.00**	**660,091.34**	**18,618.66**	**659,344.81**	**659,344.81**	**589,010.68**	**609,510.68**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management

Org: CNCRLC - Littleton Center

Org Mgr: Blankenstein, Ronald Gerard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515100	Credit Courses-Resident Undergrad	89,621.00	89,621.00	(1,100.00)	99,896.00	(10,275.00)	94,200.00	94,200.00	59,280.00	59,280.00
515200	Credit Courses-Non Res Undergrad	3,876.00	3,876.00	0.00	9,120.00	(5,244.00)	8,680.00	8,680.00	4,136.00	4,136.00
570300	Miscellaneous Sources	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 7U0000		**93,497.00**	**93,497.00**	**(100.00)**	**110,016.00**	**(16,519.00)**	**102,880.00**	**102,880.00**	**63,416.00**	**63,416.00**
Total Org: CNCRLC		**93,497.00**	**93,497.00**	**(100.00)**	**110,016.00**	**(16,519.00)**	**102,880.00**	**102,880.00**	**63,416.00**	**63,416.00**

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	465,507.00	465,507.00	0.00	509,524.00	(44,017.00)	452,720.00	452,720.00	350,976.00	350,976.00
515105	Credit Courses-Resident Graduate	87,300.00	87,300.00	1,455.00	100,395.00	(13,095.00)	0.00	0.00	0.00	0.00
515200	Credit Courses-Non Res Undergrad	65,903.00	65,903.00	0.00	51,300.00	14,603.00	34,960.00	34,960.00	30,854.00	30,854.00
515205	Credit Courses-Non Resident Grad	0.00	0.00	0.00	8,910.00	(8,910.00)	0.00	0.00	0.00	0.00
516A00	Tuition Differential Fees	0.00	0.00	0.00	1,424.00	(1,424.00)	1,068.00	1,068.00	534.00	623.00
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	17,000.00	17,000.00	0.00	16,820.00	180.00	16,456.00	16,456.00	11,790.00	11,790.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	6,047.50	0.00	0.00	6,047.50	0.00	0.00	0.00	0.00
Total Fund: 7U0000		**635,710.00**	**641,757.50**	**1,455.00**	**688,373.00**	**(46,615.50)**	**505,804.00**	**505,804.00**	**394,154.00**	**394,243.00**
Total Org: CSCRPC		**635,710.00**	**641,757.50**	**1,455.00**	**688,373.00**	**(46,615.50)**	**505,804.00**	**505,804.00**	**394,154.00**	**394,243.00**

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	829,044.00	829,044.00	(2,200.00)	818,276.00	10,768.00	788,920.00	788,920.00	720,996.00	720,996.00
515200	Credit Courses-Non Res Undergrad	74,807.00	74,807.00	0.00	62,700.00	12,107.00	53,700.00	53,700.00	58,144.00	58,144.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	470.00	(470.00)	0.00	0.00	(60.00)	(60.00)
570300	Miscellaneous Sources	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	750.00	750.00
580005	Automated PO Carryforward Budget	0.00	2,501.01	0.00	0.00	2,501.01	0.00	0.00	0.00	0.00
Total Fund: 7U0000		**903,851.00**	**906,352.01**	**(2,200.00)**	**881,546.00**	**24,806.01**	**842,620.00**	**842,620.00**	**779,830.00**	**779,830.00**
Total Org: CSCRRC		**903,851.00**	**906,352.01**	**(2,200.00)**	**881,546.00**	**24,806.01**	**842,620.00**	**842,620.00**	**779,830.00**	**779,830.00**
Total Org Lvl 3: CLLENR		**9,828,129.00**	**9,846,631.92**	**(4,099.00)**	**10,645,929.34**	**(799,297.42)**	**8,994,597.81**	**9,298,403.81**	**8,065,325.68**	**8,294,678.68**

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

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General									
580005 Automated PO Carryforward Budget	0.00	8,100.00	0.00	0.00	8,100.00	0.00	0.00	0.00	0.00
Total Fund: 7U0000	**0.00**	**8,100.00**	**0.00**	**0.00**	**8,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CETCOP	**0.00**	**8,100.00**	**0.00**	**0.00**	**8,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: CLLETC	**0.00**	**8,100.00**	**0.00**	**0.00**	**8,100.00**	**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	305,784.00	305,784.00	0.00	0.00	305,784.00	0.00	0.00	0.00	0.00
515100	Credit Courses-Resident Undergrad	1,116.00	1,116.00	0.00	219,929.00	(218,813.00)	308,660.00	313,860.00	248,760.00	248,760.00
515200	Credit Courses-Non Res Undergrad	0.00	0.00	0.00	1,140.00	(1,140.00)	2,475.00	2,475.00	2,120.00	2,120.00
515300	Contractual Continuing Education	0.00	0.00	0.00	18,496.00	(18,496.00)	1,000.00	1,000.00	12,488.00	12,488.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	0.00	0.00	(484.00)	(484.00)	804.00	804.00
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,052.95	(1,052.95)	10,000.00	10,000.00	9,000.00	9,000.00
Total Fund: 7U0000		**306,900.00**	**306,900.00**	**0.00**	**240,617.95**	**66,282.05**	**326,651.00**	**331,851.00**	**273,172.00**	**273,172.00**
Total Org: CEXTCC		**306,900.00**	**306,900.00**	**0.00**	**240,617.95**	**66,282.05**	**326,651.00**	**331,851.00**	**273,172.00**	**273,172.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for GSC External Affairs

Org: CEXTOP - External Affairs Operating

Org Mgr: Keenan, Bernard John

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7D1731 - GSC Fundraising									
580000 Budgeted Use of Reserves	24,532.76	24,532.76	0.00	0.00	24,532.76	0.00	0.00	0.00	0.00
Total Fund: 7D1731	**24,532.76**	**24,532.76**	**0.00**	**0.00**	**24,532.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CEXTOP	**24,532.76**	**24,532.76**	**0.00**	**0.00**	**24,532.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: CLLEXT	**331,432.76**	**331,432.76**	**0.00**	**240,617.95**	**90,814.81**	**326,651.00**	**331,851.00**	**273,172.00**	**273,172.00**

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	538,723.00	538,723.00	(1,100.00)	635,186.00	(96,463.00)	524,520.00	524,520.00	543,856.00	543,856.00
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	5,649.00	5,649.00	0.00	21,660.00	(16,011.00)	14,220.00	14,220.00	14,232.00	14,232.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	82.95	0.00	0.00	82.95	0.00	0.00	0.00	0.00
Total Fund: 7U0000		**544,372.00**	**544,454.95**	**(1,100.00)**	**656,846.00**	**(112,391.05)**	**538,740.00**	**538,740.00**	**558,088.00**	**558,088.00**
Total Org: CMVRBC		**544,372.00**	**544,454.95**	**(1,100.00)**	**656,846.00**	**(112,391.05)**	**538,740.00**	**538,740.00**	**558,088.00**	**558,088.00**
Total Org Lvl 3: CLLMVR		**544,372.00**	**544,454.95**	**(1,100.00)**	**656,846.00**	**(112,391.05)**	**538,740.00**	**538,740.00**	**558,088.00**	**558,088.00**

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	1,285.31	1,285.31	0.00	0.00	1,285.31	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	321.32	1,285.31	(1,285.31)	1,286.52	1,286.52	1,288.40	1,288.40
Total Fund: 1GX041		**1,285.31**	**1,285.31**	**321.32**	**1,285.31**	**0.00**	**1,286.52**	**1,286.52**	**1,288.40**	**1,288.40**
Fund: 4MG002 - Rachel H. Adams										
552	Gain (Loss) on Investments	1,834.39	1,834.39	0.00	0.00	1,834.39	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	890.95	648.77	(648.77)	1,794.12	1,844.40	1,695.65	918.38
Total Fund: 4MG002		**1,834.39**	**1,834.39**	**890.95**	**648.77**	**1,185.62**	**1,794.12**	**1,844.40**	**1,695.65**	**918.38**
Fund: 4MG004 - Ahti E Autio Pooled Income Fn										
552	Gain (Loss) on Investments	801.72	801.72	0.00	0.00	801.72	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	389.39	283.54	(283.54)	784.11	806.09	741.09	401.38
Total Fund: 4MG004		**801.72**	**801.72**	**389.39**	**283.54**	**518.18**	**784.11**	**806.09**	**741.09**	**401.38**
Fund: 4MG005 - Alexander Amell										
552	Gain (Loss) on Investments	2,658.04	2,658.04	0.00	0.00	2,658.04	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,291.03	940.09	(940.09)	2,599.77	2,672.63	2,457.09	1,330.77
Total Fund: 4MG005		**2,658.04**	**2,658.04**	**1,291.03**	**940.09**	**1,717.95**	**2,599.77**	**2,672.63**	**2,457.09**	**1,330.77**
Fund: 4MG006 - Frank W. Brown										
552	Gain (Loss) on Investments	1,275.77	1,275.77	0.00	0.00	1,275.77	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	619.65	451.23	(451.23)	1,247.81	1,282.75	1,179.30	638.70
Total Fund: 4MG006		**1,275.77**	**1,275.77**	**619.65**	**451.23**	**824.54**	**1,247.81**	**1,282.75**	**1,179.30**	**638.70**
Fund: 4MG007 - Richard P Brouillard Fund										
552	Gain (Loss) on Investments	937.47	937.47	0.00	0.00	937.47	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	455.32	331.55	(331.55)	916.90	942.60	866.59	469.36
Total Fund: 4MG007		**937.47**	**937.47**	**455.32**	**331.55**	**605.92**	**916.90**	**942.60**	**866.59**	**469.36**
Fund: 4MG009 - Barry Cohen										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,300.00
552	Gain (Loss) on Investments	22,325.93	22,325.93	0.00	0.00	22,325.93	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	10,843.80	7,896.11	(7,896.11)	21,836.40	22,448.41	12,894.73	3,434.43
Total Fund: 4MG009		**22,325.93**	**22,325.93**	**10,843.80**	**7,896.11**	**14,429.82**	**21,836.40**	**22,448.41**	**12,894.73**	**115,734.43**
Fund: 4MG010 - Leo Corrigan Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	575.84	839.94	803.79	1,043.43
551310	Trust Investment Income	0.00	0.00	252.96	799.11	(799.11)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	3,447.35	3,447.35	0.00	0.00	3,447.35	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,193.37	(6.96)	6.96	5,860.45	6,708.80	7,829.42	2,825.42
Total Fund: 4MG010		**3,447.35**	**3,447.35**	**2,446.33**	**792.15**	**2,655.20**	**6,436.29**	**7,548.74**	**8,633.21**	**3,868.85**

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: 4MG012 - Robert & Ann Chase Annuity										
551300	Other Interest Income	0.00	0.00	105.44	385.07	(385.07)	517.79	608.52	621.37	724.95
552	Gain (Loss) on Investments	2,116.76	2,116.76	0.00	0.00	2,116.76	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	756.36	(365.38)	365.38	3,662.43	3,033.50	6,390.65	11,106.58
552200	Realized Gain & Loss on Investment	0.00	0.00	278.55	567.31	(567.31)	418.87	632.69	(2,076.80)	(8,338.66)
Total Fund: 4MG012		**2,116.76**	**2,116.76**	**1,140.35**	**587.00**	**1,529.76**	**4,599.09**	**4,274.71**	**4,935.22**	**3,492.87**
Fund: 4MG013 - Philip R. Dodge										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,054.78)	(13,054.78)
Total Fund: 4MG013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,054.78)**	**(13,054.78)**
Fund: 4MG014 - Kv Dey Unitrust										
551310	Trust Investment Income	0.00	0.00	1,563.22	5,793.90	(5,793.90)	9,234.04	12,685.26	5,000.47	8,380.17
552	Gain (Loss) on Investments	39,432.44	39,432.44	0.00	0.00	39,432.44	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	22,519.78	1,660.04	(1,660.04)	48,958.90	41,478.72	(4,148.76)	(18,982.13)
552200	Realized Gain & Loss on Investment	0.00	0.00	1,142.82	(14,297.75)	14,297.75	20,615.74	28,333.63	(414,263.30)	41,998.66
Total Fund: 4MG014		**39,432.44**	**39,432.44**	**25,225.82**	**(6,843.81)**	**46,276.25**	**78,808.68**	**82,497.61**	**(413,411.59)**	**31,396.70**
Fund: 4MG015 - Dickie Family Unitrust										
551300	Other Interest Income	0.00	0.00	181.78	677.67	(677.67)	654.47	774.51	614.05	711.33
552	Gain (Loss) on Investments	2,927.23	2,927.23	0.00	0.00	2,927.23	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,189.83	60.49	(60.49)	6,118.69	5,196.93	5,451.73	9,427.22
552200	Realized Gain & Loss on Investment	0.00	0.00	9.46	251.44	(251.44)	288.02	417.60	(316.34)	(6,634.74)
Total Fund: 4MG015		**2,927.23**	**2,927.23**	**2,381.07**	**989.60**	**1,937.63**	**7,061.18**	**6,389.04**	**5,749.44**	**3,503.81**
Fund: 4MG016 - Ester Eastman Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	34.22	47.30	62.56	77.92
551310	Trust Investment Income	0.00	0.00	8.33	31.00	(31.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	199.16	199.16	0.00	0.00	199.16	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	115.31	0.41	(0.41)	424.18	428.13	588.72	271.73
Total Fund: 4MG016		**199.16**	**199.16**	**123.64**	**31.41**	**167.75**	**458.40**	**475.43**	**651.28**	**349.65**
Fund: 4MG017 - Edward J. Flynn										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	(12,352.58)	0.00	0.00
552	Gain (Loss) on Investments	1,033.60	1,033.60	0.00	0.00	1,033.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	810.19	810.19	955.47	517.49
Total Fund: 4MG017		**1,033.60**	**1,033.60**	**0.00**	**0.00**	**1,033.60**	**810.19**	**(11,542.39)**	**955.47**	**517.49**
Fund: 4MG018 - George and Lina Fisher Trust										
551310	Trust Investment Income	0.00	0.00	3,820.55	14,084.76	(14,084.76)	13,546.23	16,168.14	12,526.71	14,697.12
552	Gain (Loss) on Investments	58,277.28	58,277.28	0.00	0.00	58,277.28	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	42,993.68	2,454.37	(2,454.37)	123,911.26	107,706.70	121,769.33	198,372.32
552200	Realized Gain & Loss on Investment	0.00	0.00	3,128.35	6,881.82	(6,881.82)	6,040.04	6,380.40	(18,580.27)	(143,155.17)
Total Fund: 4MG018		**58,277.28**	**58,277.28**	**49,942.58**	**23,420.95**	**34,856.33**	**143,497.53**	**130,255.24**	**115,715.77**	**69,914.27**

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: 4MG019 - Forest B. Griffin										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,232.60)	(5,232.60)
Total Fund: 4MG019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,232.60)**	**(5,232.60)**
Fund: 4MG020 - Graesser, Carl F. Jr.										
552	Gain (Loss) on Investments	3,669.45	3,669.45	0.00	0.00	3,669.45	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,782.25	1,297.78	(1,297.78)	3,588.96	3,689.55	3,392.01	1,837.15
Total Fund: 4MG020		**3,669.45**	**3,669.45**	**1,782.25**	**1,297.78**	**2,371.67**	**3,588.96**	**3,689.55**	**3,392.01**	**1,837.15**
Fund: 4MG023 - Estelle Hunt Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	144.52	196.30	282.43	348.17
551310	Trust Investment Income	0.00	0.00	27.35	111.27	(111.27)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	834.79	834.79	0.00	0.00	834.79	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	412.93	(55.26)	55.26	1,826.54	1,843.72	2,551.28	1,274.41
Total Fund: 4MG023		**834.79**	**834.79**	**440.28**	**56.01**	**778.78**	**1,971.06**	**2,040.02**	**2,833.71**	**1,622.58**
Fund: 4MG026 - Jean V. Korpela										
552	Gain (Loss) on Investments	771.72	771.72	0.00	0.00	771.72	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	374.84	272.95	(272.95)	754.82	775.97	713.40	386.39
Total Fund: 4MG026		**771.72**	**771.72**	**374.84**	**272.95**	**498.77**	**754.82**	**775.97**	**713.40**	**386.39**
Fund: 4MG027 - Knee Charitable Remainder Trus										
551310	Trust Investment Income	0.00	0.00	232.52	797.27	(797.27)	927.33	1,096.85	1,020.34	1,197.03
552	Gain (Loss) on Investments	3,565.67	3,565.67	0.00	0.00	3,565.67	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,675.17	(56.10)	56.10	5,821.97	4,953.16	15,152.05	14,373.69
552200	Realized Gain & Loss on Investment	0.00	0.00	286.50	705.13	(705.13)	637.23	828.12	(8,898.42)	(10,295.33)
Total Fund: 4MG027		**3,565.67**	**3,565.67**	**2,194.19**	**1,446.30**	**2,119.37**	**7,386.53**	**6,878.13**	**7,273.97**	**5,275.39**
Fund: 4MG028 - Eugene and Jean Leaver										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,380.79)	(17,380.79)
Total Fund: 4MG028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,380.79)**	**(17,380.79)**
Fund: 4MG029 - Philip E. Lord										
552	Gain (Loss) on Investments	1,513.34	1,513.34	0.00	0.00	1,513.34	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	735.04	535.23	(535.23)	1,480.14	1,521.63	1,398.91	757.67
Total Fund: 4MG029		**1,513.34**	**1,513.34**	**735.04**	**535.23**	**978.11**	**1,480.14**	**1,521.63**	**1,398.91**	**757.67**
Fund: 4MG030 - Eugene Leaver Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,500.16)	(7,500.16)
Total Fund: 4MG030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,500.16)**	**(7,500.16)**
Fund: 4MG032 - Lois D Mackey										
552	Gain (Loss) on Investments	480.08	480.08	0.00	0.00	480.08	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(9.04)	(72.42)	72.42	469.51	482.67	443.75	240.34
Total Fund: 4MG032		**480.08**	**480.08**	**(9.04)**	**(72.42)**	**552.50**	**469.51**	**482.67**	**443.75**	**240.34**

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: 4MG034 - William Machell Annuity										
552	Gain (Loss) on Investments	375.28	375.28	0.00	0.00	375.28	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	182.27	132.71	(132.71)	367.04	377.33	346.89	187.87
Total Fund: 4MG034		**375.28**	**375.28**	**182.27**	**132.71**	**242.57**	**367.04**	**377.33**	**346.89**	**187.87**
Fund: 4MG035 - Donald O'brien										
552	Gain (Loss) on Investments	7,329.55	7,329.55	0.00	0.00	7,329.55	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,559.98	2,592.26	(2,592.26)	7,168.81	7,369.74	6,775.40	3,669.63
Total Fund: 4MG035		**7,329.55**	**7,329.55**	**3,559.98**	**2,592.26**	**4,737.29**	**7,168.81**	**7,369.74**	**6,775.40**	**3,669.63**
Fund: 4MG037 - Edward W. Pearson										
552	Gain (Loss) on Investments	952.34	952.34	0.00	0.00	952.34	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(125.74)	125.74	931.46	957.56	880.33	476.79
Total Fund: 4MG037		**952.34**	**952.34**	**0.00**	**(125.74)**	**1,078.08**	**931.46**	**957.56**	**880.33**	**476.79**
Fund: 4MG038 - Roger Putnam Pooled Income Fnd										
552	Gain (Loss) on Investments	568.65	568.65	0.00	0.00	568.65	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	276.18	201.10	(201.10)	556.16	571.75	525.65	284.71
Total Fund: 4MG038		**568.65**	**568.65**	**276.18**	**201.10**	**367.55**	**556.16**	**571.75**	**525.65**	**284.71**
Fund: 4MG040 - Herbert Stebbins										
552	Gain (Loss) on Investments	4,088.76	4,088.76	0.00	0.00	4,088.76	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,985.94	1,446.10	(1,446.10)	3,999.11	4,111.19	3,779.65	2,047.10
Total Fund: 4MG040		**4,088.76**	**4,088.76**	**1,985.94**	**1,446.10**	**2,642.66**	**3,999.11**	**4,111.19**	**3,779.65**	**2,047.10**
Fund: 4MG041 - Philip J Stack Unitrust										
551310	Trust Investment Income	0.00	0.00	961.46	3,279.48	(3,279.48)	3,241.38	3,962.14	3,206.09	3,706.37
552	Gain (Loss) on Investments	15,607.96	15,607.96	0.00	0.00	15,607.96	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	10,192.49	(793.17)	793.17	4,365.13	891.09	29,817.46	20,771.43
552200	Realized Gain & Loss on Investment	0.00	0.00	(39.88)	3,988.88	(3,988.88)	23,177.89	23,177.89	(3,300.10)	(2,931.23)
Total Fund: 4MG041		**15,607.96**	**15,607.96**	**11,114.07**	**6,475.19**	**9,132.77**	**30,784.40**	**28,031.12**	**29,723.45**	**21,546.57**
Fund: 4MG043 - Priscilla R. Turner										
552	Gain (Loss) on Investments	1,573.52	1,573.52	0.00	0.00	1,573.52	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	764.28	556.52	(556.52)	1,539.05	1,582.19	1,454.60	787.84
Total Fund: 4MG043		**1,573.52**	**1,573.52**	**764.28**	**556.52**	**1,017.00**	**1,539.05**	**1,582.19**	**1,454.60**	**787.84**
Fund: 4MG044 - Roger Wood Pooled Income Fund										
552	Gain (Loss) on Investments	1,205.56	1,205.56	0.00	0.00	1,205.56	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	585.55	426.38	(426.38)	1,179.13	1,212.17	1,114.42	603.58
Total Fund: 4MG044		**1,205.56**	**1,205.56**	**585.55**	**426.38**	**779.18**	**1,179.13**	**1,212.17**	**1,114.42**	**603.58**

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: 4MG045 - Zottu Annuity Paul/Sylvia										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	157.13	229.65	221.86	289.32
551310	Trust Investment Income	0.00	0.00	66.50	213.19	(213.19)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	936.79	936.79	0.00	0.00	936.79	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	796.19	207.14	(207.14)	1,821.74	1,838.09	2,469.86	791.21
Total Fund: 4MG045		**936.79**	**936.79**	**862.69**	**420.33**	**516.46**	**1,978.87**	**2,067.74**	**2,691.72**	**1,080.53**
Fund: 4MG046 - Zottu Annuity Paul/Elizabeth										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,741.02)	(4,443.10)
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.79	715.79
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397.78	790.78
Total Fund: 4MG046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,234.45)**	**(2,936.53)**
Fund: 4MG047 - Zottu Annuity Paul, John										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	157.13	229.65	221.86	289.32
551310	Trust Investment Income	0.00	0.00	66.50	213.19	(213.19)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	936.79	936.79	0.00	0.00	936.79	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	796.19	207.15	(207.15)	1,821.73	1,838.08	2,469.86	791.20
Total Fund: 4MG047		**936.79**	**936.79**	**862.69**	**420.34**	**516.45**	**1,978.86**	**2,067.73**	**2,691.72**	**1,080.52**
Fund: 4MG048 - Zottu Annuity Paul, Margaret										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	157.13	229.65	221.86	289.32
551310	Trust Investment Income	0.00	0.00	66.50	213.19	(213.19)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	936.79	936.79	0.00	0.00	936.79	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	796.19	207.15	(207.15)	1,821.73	1,838.08	2,469.85	791.19
Total Fund: 4MG048		**936.79**	**936.79**	**862.69**	**420.34**	**516.45**	**1,978.86**	**2,067.73**	**2,691.71**	**1,080.51**
Fund: 4MG049 - David Ellis Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	639.64	927.35	942.60	1,219.08
551310	Trust Investment Income	0.00	0.00	253.68	825.16	(825.16)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	3,800.01	3,800.01	0.00	0.00	3,800.01	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,080.53	719.65	(719.65)	7,491.97	7,559.63	10,195.09	3,495.95
Total Fund: 4MG049		**3,800.01**	**3,800.01**	**3,334.21**	**1,544.81**	**2,255.20**	**8,131.61**	**8,486.98**	**11,137.69**	**4,715.03**
Fund: 4MG050 - John E Garnsey Unitrust										
551310	Trust Investment Income	0.00	0.00	119.01	441.20	(441.20)	439.58	523.14	427.82	526.11
552	Gain (Loss) on Investments	1,946.50	1,946.50	0.00	0.00	1,946.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,341.69	8.20	(8.20)	3,861.95	3,321.28	3,377.73	993.68
552200	Realized Gain & Loss on Investment	0.00	0.00	90.42	262.43	(262.43)	334.52	369.87	92.61	858.53
Total Fund: 4MG050		**1,946.50**	**1,946.50**	**1,551.12**	**711.83**	**1,234.67**	**4,636.05**	**4,214.29**	**3,898.16**	**2,378.32**

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: 4MG051 - Joyce Hiller Annuity Account										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	367.61	533.48	538.98	697.75
551310	Trust Investment Income	0.00	0.00	146.97	477.19	(477.19)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	2,184.84	2,184.84	0.00	0.00	2,184.84	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,781.57	422.18	(422.18)	4,300.40	4,339.21	5,849.39	1,990.01
Total Fund: 4MG051		**2,184.84**	**2,184.84**	**1,928.54**	**899.37**	**1,285.47**	**4,668.01**	**4,872.69**	**6,388.37**	**2,687.76**
Fund: 4MG052 - Harry & Marian Bickford Gift Annuit										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	115.89	168.32	169.20	219.22
551310	Trust Investment Income	0.00	0.00	46.64	151.21	(151.21)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	689.01	689.01	0.00	0.00	689.01	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	564.55	135.32	(135.32)	1,354.38	1,366.60	1,841.58	622.44
Total Fund: 4MG052		**689.01**	**689.01**	**611.19**	**286.53**	**402.48**	**1,470.27**	**1,534.92**	**2,010.78**	**841.66**
Fund: 4MG053 - Thomas & Susan Crowther Gift Annuit										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	129.46	188.67	185.65	241.36
551310	Trust Investment Income	0.00	0.00	53.56	172.57	(172.57)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	770.87	770.87	0.00	0.00	770.87	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	644.45	161.79	(161.79)	1,506.50	1,520.05	2,045.18	671.75
Total Fund: 4MG053		**770.87**	**770.87**	**698.01**	**334.36**	**436.51**	**1,635.96**	**1,708.72**	**2,230.83**	**913.11**
Fund: 4MG054 - A Deale & K Hunter Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	562.30	815.26	828.38	1,071.41
551310	Trust Investment Income	0.00	0.00	223.10	725.62	(725.62)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	3,340.59	3,340.59	0.00	0.00	3,340.59	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,708.96	633.37	(633.37)	6,585.51	6,644.98	8,961.38	3,071.57
Total Fund: 4MG054		**3,340.59**	**3,340.59**	**2,932.06**	**1,358.99**	**1,981.60**	**7,147.81**	**7,460.24**	**9,789.76**	**4,142.98**
Fund: 4MG055 - Elwin T Vangas Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,579.21)	(16,620.51)
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.34	1,138.34
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,905.65	3,056.65
Total Fund: 4MG055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,384.22)**	**(12,425.52)**
Fund: 4MG056 - Jean Limber Gift Annuity Fund										
540000	Private Gifts	0.00	0.00	0.00	(2,926.54)	2,926.54	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	131.77	191.58	187.64	245.02
551310	Trust Investment Income	0.00	0.00	57.41	181.05	(181.05)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	777.33	777.33	0.00	0.00	777.33	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(8,865.59)	(9,345.41)	9,345.41	1,524.90	1,539.40	2,220.69	664.74
Total Fund: 4MG056		**777.33**	**777.33**	**(8,808.18)**	**(12,090.90)**	**12,868.23**	**1,656.67**	**1,730.98**	**2,408.33**	**909.76**

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: 4MG057 - Helen D Gawron Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	108.13	156.71	159.67	206.43
551310	Trust Investment Income	0.00	0.00	42.75	139.15	(139.15)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	642.26	642.26	0.00	0.00	642.26	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	519.47	120.65	(120.65)	1,267.16	1,278.61	1,724.64	593.22
Total Fund: 4MG057		**642.26**	**642.26**	**562.22**	**259.80**	**382.46**	**1,375.29**	**1,435.32**	**1,884.31**	**799.65**
Fund: 4MG058 - Edward J Flynn Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	(16,527.98)	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	230.40	230.40	351.59	451.51
552	Gain (Loss) on Investments	1,360.51	1,360.51	0.00	0.00	1,360.51	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	2,716.92	2,716.92	3,708.43	1,346.49
Total Fund: 4MG058		**1,360.51**	**1,360.51**	**0.00**	**0.00**	**1,360.51**	**2,947.32**	**(13,580.66)**	**4,060.02**	**1,798.00**
Fund: 4MG059 - Norman & Sarah Sutherland PIF										
552	Gain (Loss) on Investments	431.38	431.38	0.00	0.00	431.38	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	209.52	152.56	(152.56)	421.90	433.74	398.76	215.97
Total Fund: 4MG059		**431.38**	**431.38**	**209.52**	**152.56**	**278.82**	**421.90**	**433.74**	**398.76**	**215.97**
Fund: 4MG060 - Daniel McPherson PIF										
552	Gain (Loss) on Investments	862.75	862.75	0.00	0.00	862.75	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	419.04	305.14	(305.14)	843.82	867.46	797.52	431.96
Total Fund: 4MG060		**862.75**	**862.75**	**419.04**	**305.14**	**557.61**	**843.82**	**867.46**	**797.52**	**431.96**
Fund: 4MG061 - David & Constance Chase Gift Annuit										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	1,050.37	1,523.66	1,543.44	1,997.25
551310	Trust Investment Income	0.00	0.00	418.48	1,359.79	(1,359.79)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	6,241.55	6,241.55	0.00	0.00	6,241.55	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	5,076.59	1,195.61	(1,195.61)	12,294.19	12,405.18	16,725.79	5,709.95
Total Fund: 4MG061		**6,241.55**	**6,241.55**	**5,495.07**	**2,555.40**	**3,686.15**	**13,344.56**	**13,928.84**	**18,269.23**	**7,707.20**
Fund: 4MG063 - Daniel A Raizes Gift Annuity										
551300	Other Interest Income	0.00	0.00	54.22	176.25	(176.25)	136.31	197.69	200.49	259.39
552	Gain (Loss) on Investments	809.88	809.88	0.00	0.00	809.88	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	658.00	154.54	(154.54)	1,595.84	1,610.26	2,171.26	742.38
Total Fund: 4MG063		**809.88**	**809.88**	**712.22**	**330.79**	**479.09**	**1,732.15**	**1,807.95**	**2,371.75**	**1,001.77**
Fund: 4MG064 - Edward J Flynn Gift Annuity (II)										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	(13,405.16)	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	207.32	207.32	319.38	409.42
552	Gain (Loss) on Investments	1,222.98	1,222.98	0.00	0.00	1,222.98	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	2,450.31	2,450.31	3,347.30	1,232.75
Total Fund: 4MG064		**1,222.98**	**1,222.98**	**0.00**	**0.00**	**1,222.98**	**2,657.63**	**(10,747.53)**	**3,666.68**	**1,642.17**

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: 4MG065 - Edward J. Flynn Gift Annuity (III)										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	(21,700.22)	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	390.87	390.87	610.99	781.11
552	Gain (Loss) on Investments	2,301.80	2,301.80	0.00	0.00	2,301.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	4,635.75	4,635.75	6,340.96	2,386.57
Total Fund: 4MG065		**2,301.80**	**2,301.80**	**0.00**	**0.00**	**2,301.80**	**5,026.62**	**(16,673.60)**	**6,951.95**	**3,167.68**
Fund: 4MG066 - Theodore Vogel Gift Annuity Fund										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	832.70	1,209.04	1,217.66	1,577.15
551310	Trust Investment Income	0.00	0.00	334.32	1,084.43	(1,084.43)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	4,950.23	4,950.23	0.00	0.00	4,950.23	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	4,048.81	966.49	(966.49)	9,735.07	9,822.90	13,238.58	4,485.25
Total Fund: 4MG066		**4,950.23**	**4,950.23**	**4,383.13**	**2,050.92**	**2,899.31**	**10,567.77**	**11,031.94**	**14,456.24**	**6,062.40**
Fund: 4MG067 - Joyce Hiller Gift Annuity III										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	154.70	224.62	226.21	292.99
551310	Trust Investment Income	0.00	0.00	62.11	201.46	(201.46)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	919.62	919.62	0.00	0.00	919.62	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	752.19	179.56	(179.56)	1,808.55	1,824.86	2,459.42	833.26
Total Fund: 4MG067		**919.62**	**919.62**	**814.30**	**381.02**	**538.60**	**1,963.25**	**2,049.48**	**2,685.63**	**1,126.25**
Fund: 4MG068 - Dr. William Zimmerman Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	170.87	249.61	242.50	318.96
551310	Trust Investment Income	0.00	0.00	69.72	226.57	(226.57)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	989.40	989.40	0.00	0.00	989.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	821.61	193.76	(193.76)	2,004.46	2,021.30	2,944.12	907.94
Total Fund: 4MG068		**989.40**	**989.40**	**891.33**	**420.33**	**569.07**	**2,175.33**	**2,270.91**	**3,186.62**	**1,226.90**
Fund: 4MG070 - Howard & Barbara Ross Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	115.63	169.00	163.62	215.24
551310	Trust Investment Income	0.00	0.00	47.45	153.97	(153.97)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	670.65	670.65	0.00	0.00	670.65	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	559.21	133.50	(133.50)	1,354.86	1,366.28	1,982.44	609.84
Total Fund: 4MG070		**670.65**	**670.65**	**606.66**	**287.47**	**383.18**	**1,470.49**	**1,535.28**	**2,146.06**	**825.08**
Fund: 4MG072 - Edward J. Flynn Gift Annuity (IV)										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	(35,233.15)	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	667.43	667.43	1,028.99	1,318.89
552	Gain (Loss) on Investments	3,936.61	3,936.61	0.00	0.00	3,936.61	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	7,889.70	7,889.70	10,778.71	3,974.43
Total Fund: 4MG072		**3,936.61**	**3,936.61**	**0.00**	**0.00**	**3,936.61**	**8,557.13**	**(26,676.02)**	**11,807.70**	**5,293.32**

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	0.00	0.00	0.00	118.51	172.75	169.70	220.69
551310	Trust Investment Income	0.00	0.00	49.13	158.22	(158.22)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	705.76	705.76	0.00	0.00	705.76	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	590.86	148.82	(148.82)	1,378.53	1,390.94	1,871.24	613.25
Total Fund: 4MG073		**705.76**	**705.76**	**639.99**	**307.04**	**398.72**	**1,497.04**	**1,563.69**	**2,040.94**	**833.94**
Fund: 4MG074 - Daniel A. Raizes Gift Annuity II										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	108.43	157.30	159.27	206.11
551310	Trust Investment Income	0.00	0.00	43.23	140.44	(140.44)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	644.30	644.30	0.00	0.00	644.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	524.32	123.63	(123.63)	1,268.99	1,280.45	1,726.35	588.98
Total Fund: 4MG074		**644.30**	**644.30**	**567.55**	**264.07**	**380.23**	**1,377.42**	**1,437.75**	**1,885.62**	**795.09**
Fund: 4MG075 - John W. Dodge Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(92.70)	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	286.42	417.33	411.12	534.40
551310	Trust Investment Income	0.00	0.00	118.32	381.34	(381.34)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	1,705.36	1,705.36	0.00	0.00	1,705.36	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,424.04	356.60	(356.60)	3,333.64	3,363.65	4,526.07	1,489.00
Total Fund: 4MG075		**1,705.36**	**1,705.36**	**1,542.36**	**737.94**	**967.42**	**3,620.06**	**3,780.98**	**4,844.49**	**2,023.40**
Fund: 4MG076 - Robert S. Parker Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	95.25	137.49	143.49	184.81
551310	Trust Investment Income	0.00	0.00	36.42	119.48	(119.48)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	564.74	564.74	0.00	0.00	564.74	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	445.91	97.31	(97.31)	1,121.57	1,131.73	1,529.21	542.40
Total Fund: 4MG076		**564.74**	**564.74**	**482.33**	**216.79**	**347.95**	**1,216.82**	**1,269.22**	**1,672.70**	**727.21**
Fund: 4MG077 - Richard & Eliza Stark Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	10,724.11	15,548.23	15,800.61	20,719.87
551310	Trust Investment Income	0.00	0.00	4,254.31	13,837.37	(13,837.37)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	63,710.99	63,710.99	0.00	0.00	63,710.99	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	51,658.56	12,074.09	(12,074.09)	125,602.95	126,737.34	170,918.29	58,308.83
Total Fund: 4MG077		**63,710.99**	**63,710.99**	**55,912.87**	**25,911.46**	**37,799.53**	**136,327.06**	**142,285.57**	**186,718.90**	**79,028.70**
Fund: 4MG079 - Daniel A. Raizes Gift Annuity III										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	134.34	194.52	199.24	257.37
551310	Trust Investment Income	0.00	0.00	52.73	171.93	(171.93)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	797.64	797.64	0.00	0.00	797.64	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	641.83	147.19	(147.19)	1,575.93	1,590.18	2,145.72	743.07
Total Fund: 4MG079		**797.64**	**797.64**	**694.56**	**319.12**	**478.52**	**1,710.27**	**1,784.70**	**2,344.96**	**1,000.44**

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: 4MG080 - Peter & Cynthia Baute Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	116.62	170.08	166.58	216.74
551310	Trust Investment Income	0.00	0.00	48.52	156.14	(156.14)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	694.62	694.62	0.00	0.00	694.62	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	583.11	147.73	(147.73)	1,355.76	1,367.95	1,839.95	600.61
Total Fund: 4MG080		**694.62**	**694.62**	**631.63**	**303.87**	**390.75**	**1,472.38**	**1,538.03**	**2,006.53**	**817.35**
Fund: 4MG081 - Robert E. Herriott Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	2,073.73	3,011.96	3,027.09	3,922.09
551310	Trust Investment Income	0.00	0.00	834.86	2,706.34	(2,706.34)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	12,329.51	12,329.51	0.00	0.00	12,329.51	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	10,104.48	2,423.46	(2,423.46)	24,233.46	24,452.04	32,949.74	11,132.91
Total Fund: 4MG081		**12,329.51**	**12,329.51**	**10,939.34**	**5,129.80**	**7,199.71**	**26,307.19**	**27,464.00**	**35,976.83**	**15,055.00**
Fund: 4MG083 - Donald McLeod Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	1,080.71	1,575.02	1,549.45	2,014.55
551310	Trust Investment Income	0.00	0.00	447.22	1,440.84	(1,440.84)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	6,435.10	6,435.10	0.00	0.00	6,435.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	5,380.52	1,351.15	(1,351.15)	12,575.03	12,688.17	17,071.31	5,605.69
Total Fund: 4MG083		**6,435.10**	**6,435.10**	**5,827.74**	**2,791.99**	**3,643.11**	**13,655.74**	**14,263.19**	**18,620.76**	**7,620.24**
Fund: 4MG084 - Robert Ilgenfritz Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	106.11	154.40	153.38	199.10
551310	Trust Investment Income	0.00	0.00	43.37	140.11	(140.11)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	631.38	631.38	0.00	0.00	631.38	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	523.18	128.75	(128.75)	1,237.02	1,248.17	1,680.51	559.07
Total Fund: 4MG084		**631.38**	**631.38**	**566.55**	**268.86**	**362.52**	**1,343.13**	**1,402.57**	**1,833.89**	**758.17**
Fund: 4MG085 - Sarah & Samuel Paul Gift Annuity-I										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	1,464.95	2,132.72	2,112.35	2,743.38
551310	Trust Investment Income	0.00	0.00	601.03	1,940.09	(1,940.09)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	8,718.96	8,718.96	0.00	0.00	8,718.96	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	7,244.52	1,793.87	(1,793.87)	17,069.12	17,222.82	23,183.76	7,682.64
Total Fund: 4MG085		**8,718.96**	**8,718.96**	**7,845.55**	**3,733.96**	**4,985.00**	**18,534.07**	**19,355.54**	**25,296.11**	**10,426.02**
Fund: 4MG086 - Sarah & Samuel Paul Gift Annuity-II										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	617.73	899.30	890.76	1,156.86
551310	Trust Investment Income	0.00	0.00	253.42	818.04	(818.04)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	3,676.51	3,676.51	0.00	0.00	3,676.51	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,054.66	756.30	(756.30)	7,197.68	7,262.49	9,776.14	3,239.85
Total Fund: 4MG086		**3,676.51**	**3,676.51**	**3,308.08**	**1,574.34**	**2,102.17**	**7,815.41**	**8,161.79**	**10,666.90**	**4,396.71**

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: 4MG087 - Sarah & Samuel Paul Annuity-Ill										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	1,108.14	1,613.23	1,597.99	2,075.32
551310	Trust Investment Income	0.00	0.00	454.58	1,467.40	(1,467.40)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	6,595.24	6,595.24	0.00	0.00	6,595.24	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	5,479.40	1,356.48	(1,356.48)	12,911.85	13,028.13	17,537.39	5,812.35
Total Fund: 4MG087		**6,595.24**	**6,595.24**	**5,933.98**	**2,823.88**	**3,771.36**	**14,019.99**	**14,641.36**	**19,135.38**	**7,887.67**
Fund: 4MG088 - James&Dorothy Yakovakis Gift Annui										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	1,140.28	1,659.58	1,646.66	2,137.95
551310	Trust Investment Income	0.00	0.00	466.75	1,507.42	(1,507.42)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	6,785.72	6,785.72	0.00	0.00	6,785.72	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	5,628.82	1,388.53	(1,388.53)	13,290.78	13,410.49	18,054.29	5,997.17
Total Fund: 4MG088		**6,785.72**	**6,785.72**	**6,095.57**	**2,895.95**	**3,889.77**	**14,431.06**	**15,070.07**	**19,700.95**	**8,135.12**
Fund: 4MG089 - Susan Young Gaudiello Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	390.63	567.66	558.34	714.19
551310	Trust Investment Income	0.00	0.00	156.78	508.94	(508.94)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	2,304.61	2,304.61	0.00	0.00	2,304.61	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,926.48	456.60	(456.60)	3,494.91	3,532.77	4,626.98	2,031.53
Total Fund: 4MG089		**2,304.61**	**2,304.61**	**2,083.26**	**965.54**	**1,339.07**	**3,885.54**	**4,100.43**	**5,185.32**	**2,745.72**
Fund: 4MG090 - Helen L Bruni Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	213.13	305.97	329.91	422.78
551310	Trust Investment Income	0.00	0.00	77.68	257.77	(257.77)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	1,260.72	1,260.72	0.00	0.00	1,260.72	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	961.76	190.04	(190.04)	2,526.76	2,549.73	3,453.44	1,275.42
Total Fund: 4MG090		**1,260.72**	**1,260.72**	**1,039.44**	**447.81**	**812.91**	**2,739.89**	**2,855.70**	**3,783.35**	**1,698.20**
Fund: 4MG091 - Douglas Blampied Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	101.42	146.66	147.56	192.07
551310	Trust Investment Income	0.00	0.00	41.32	132.73	(132.73)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	595.09	595.09	0.00	0.00	595.09	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	486.94	125.27	(125.27)	1,178.15	1,189.60	1,758.07	531.04
Total Fund: 4MG091		**595.09**	**595.09**	**528.26**	**258.00**	**337.09**	**1,279.57**	**1,336.26**	**1,905.63**	**723.11**
Fund: 4MG092 - Helen B Bruni Gift Annuity II										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	236.50	340.48	361.06	463.87
551310	Trust Investment Income	0.00	0.00	88.37	291.49	(291.49)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	1,400.72	1,400.72	0.00	0.00	1,400.72	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,087.77	226.67	(226.67)	2,794.19	2,819.55	3,814.23	1,380.17
Total Fund: 4MG092		**1,400.72**	**1,400.72**	**1,176.14**	**518.16**	**882.56**	**3,030.69**	**3,160.03**	**4,175.29**	**1,844.04**

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: 4MG093 - Helen Gawron Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	110.64	159.18	164.24	213.15
551310	Trust Investment Income	0.00	0.00	43.74	141.22	(141.22)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	646.00	646.00	0.00	0.00	646.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	515.50	127.83	(127.83)	1,289.96	1,302.73	1,968.55	599.46
Total Fund: 4MG093		**646.00**	**646.00**	**559.24**	**269.05**	**376.95**	**1,400.60**	**1,461.91**	**2,132.79**	**812.61**
Fund: 4MG094 - Isobel Parke Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	340.46	490.60	502.44	652.61
551310	Trust Investment Income	0.00	0.00	135.85	437.91	(437.91)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	1,990.96	1,990.96	0.00	0.00	1,990.96	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,600.93	401.54	(401.54)	3,965.43	4,004.47	6,011.18	1,826.18
Total Fund: 4MG094		**1,990.96**	**1,990.96**	**1,736.78**	**839.45**	**1,151.51**	**4,305.89**	**4,495.07**	**6,513.62**	**2,478.79**
Fund: 4MG095 - Richard Aronson Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	129.38	188.07	184.36	240.71
551310	Trust Investment Income	0.00	0.00	54.30	173.57	(173.57)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	763.05	763.05	0.00	0.00	763.05	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	639.87	170.35	(170.35)	1,497.38	1,511.62	2,182.49	653.53
Total Fund: 4MG095		**763.05**	**763.05**	**694.17**	**343.92**	**419.13**	**1,626.76**	**1,699.69**	**2,366.85**	**894.24**
Fund: 4MG096 - Daniel Raizes Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	144.43	209.48	212.38	274.79
551310	Trust Investment Income	0.00	0.00	57.48	186.82	(186.82)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	858.16	858.16	0.00	0.00	858.16	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	697.44	163.92	(163.92)	1,690.80	1,706.07	2,300.41	786.19
Total Fund: 4MG096		**858.16**	**858.16**	**754.92**	**350.74**	**507.42**	**1,835.23**	**1,915.55**	**2,512.79**	**1,060.98**
Fund: 4MG097 - John C DeWitt Pooled Income Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	421.60	421.60	0.00	0.00	421.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	204.78	149.12	(149.12)	412.37	423.92	389.74	211.08
Total Fund: 4MG097		**421.60**	**421.60**	**204.78**	**149.12**	**272.48**	**412.37**	**423.92**	**389.74**	**211.08**
Fund: 4MG098 - Col Stanley L King Jr Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	440.40	643.30	615.06	805.54
551310	Trust Investment Income	0.00	0.00	189.96	604.55	(604.55)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	2,609.76	2,609.76	0.00	0.00	2,609.76	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,238.54	613.90	(613.90)	5,079.24	5,126.63	7,235.09	2,147.41
Total Fund: 4MG098		**2,609.76**	**2,609.76**	**2,428.50**	**1,218.45**	**1,391.31**	**5,519.64**	**5,769.93**	**7,850.15**	**2,952.95**

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: 4MG099 - Pauline Calderwood Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	1,879.79	2,739.79	2,649.54	3,465.21
551310	Trust Investment Income	0.00	0.00	800.91	2,553.95	(2,553.95)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	11,115.54	11,115.54	0.00	0.00	11,115.54	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	9,438.26	2,554.63	(2,554.63)	21,714.87	21,919.34	31,257.80	9,315.25
Total Fund: 4MG099		**11,115.54**	**11,115.54**	**10,239.17**	**5,108.58**	**6,006.96**	**23,594.66**	**24,659.13**	**33,907.34**	**12,780.46**
Fund: 4MG100 - Margo I Jones Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,447.03)	(2,447.03)
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	178.97	261.47	249.78	327.17
551310	Trust Investment Income	0.00	0.00	77.27	245.88	(245.88)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	1,060.80	1,060.80	0.00	0.00	1,060.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	910.60	249.98	(249.98)	2,063.94	2,083.19	2,937.52	871.59
Total Fund: 4MG100		**1,060.80**	**1,060.80**	**987.87**	**495.86**	**564.94**	**2,242.91**	**2,344.66**	**740.27**	**(1,248.27)**
Fund: 4MG101 - Barbara Lloyd Greer Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,528.00	88,528.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	4,003.45	5,833.17	5,808.73	7,640.83
551310	Trust Investment Income	0.00	0.00	1,702.68	5,431.06	(5,431.06)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	23,665.70	23,665.70	0.00	0.00	23,665.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	20,065.00	5,420.40	(5,420.40)	46,257.65	46,693.77	44,681.45	8,741.40
Total Fund: 4MG101		**23,665.70**	**23,665.70**	**21,767.68**	**10,851.46**	**12,814.24**	**50,261.10**	**52,526.94**	**139,018.18**	**104,910.23**
Fund: 4MG102 - Martha L Taylor Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.82
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	147.42	214.88	0.00	68.74
551310	Trust Investment Income	0.00	0.00	62.83	200.34	(200.34)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	871.85	871.85	0.00	0.00	871.85	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	740.51	200.53	(200.53)	1,702.93	1,718.96	22.08	(719.85)
Total Fund: 4MG102		**871.85**	**871.85**	**803.34**	**400.87**	**470.98**	**1,850.35**	**1,933.84**	**22.08**	**2,226.71**
Fund: 4MG103 - Howard & Beatrice Brown Gift Annuit										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	5,968.41	5,968.41	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	620.11	892.75	0.00	0.00
551310	Trust Investment Income	0.00	0.00	246.76	794.90	(794.90)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	3,548.50	3,548.50	0.00	0.00	3,548.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,968.41	746.23	(746.23)	3,804.65	3,867.02	0.00	0.00
Total Fund: 4MG103		**3,548.50**	**3,548.50**	**3,215.17**	**1,541.13**	**2,007.37**	**10,393.17**	**10,728.18**	**0.00**	**0.00**
Fund: 4MG104 - Susan Y. Gaudiello Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	396.66	748.84	0.00	0.00
551310	Trust Investment Income	0.00	0.00	338.00	1,065.95	(1,065.95)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	4,425.19	4,425.19	0.00	0.00	4,425.19	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,983.15	1,158.17	(1,158.17)	3,901.82	3,977.13	0.00	0.00
Total Fund: 4MG104		**4,425.19**	**4,425.19**	**4,321.15**	**2,224.12**	**2,201.07**	**4,298.48**	**4,725.97**	**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: 4MG105 - Helen D. Gawron Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	96,909.46	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	1,304.55	0.00	0.00
551310	Trust Investment Income	0.00	0.00	1,195.70	3,833.68	(3,833.68)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	14,090.75	3,673.51	(3,673.51)	0.00	53.81	0.00	0.00
Total Fund: 4MG105		**0.00**	**0.00**	**15,286.45**	**7,507.19**	**(7,507.19)**	**0.00**	**98,267.82**	**0.00**	**0.00**
Fund: 4MG106 - David Ellis Gift Annuity II										
540000	Private Gifts	0.00	0.00	0.00	20,663.22	(20,663.22)	0.00	0.00	0.00	0.00
551310	Trust Investment Income	0.00	0.00	660.38	1,319.35	(1,319.35)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	7,782.23	8,612.64	(8,612.64)	0.00	0.00	0.00	0.00
Total Fund: 4MG106		**0.00**	**0.00**	**8,442.61**	**30,595.21**	**(30,595.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4MG107 - Pauline Calderwood Gift Annuity II										
540000	Private Gifts	0.00	0.00	0.00	45,015.46	(45,015.46)	0.00	0.00	0.00	0.00
551310	Trust Investment Income	0.00	0.00	661.04	661.04	(661.04)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	7,789.98	7,789.98	(7,789.98)	0.00	0.00	0.00	0.00
Total Fund: 4MG107		**0.00**	**0.00**	**8,451.02**	**53,466.48**	**(53,466.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4MG108 - Margery Byers Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	23,427.23	(23,427.23)	0.00	0.00	0.00	0.00
551310	Trust Investment Income	0.00	0.00	323.72	323.72	(323.72)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,910.78	3,910.78	(3,910.78)	0.00	0.00	0.00	0.00
Total Fund: 4MG108		**0.00**	**0.00**	**4,234.50**	**27,661.73**	**(27,661.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4QG001 - Centennial Fund										
552	Gain (Loss) on Investments	1,272.16	1,272.16	0.00	0.00	1,272.16	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	690.37	(690.37)	2,995.52	3,470.50	0.00	2,315.30
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,586.32)	1,586.32	(412.97)	(517.77)	2,387.11	(789.74)
Total Fund: 4QG001		**1,272.16**	**1,272.16**	**0.00**	**(895.95)**	**2,168.11**	**2,582.55**	**2,952.73**	**2,387.11**	**1,525.56**
Fund: 4QG006 - UNH Foundation Unrestricted Quasi										
552	Gain (Loss) on Investments	5,291.01	5,291.01	0.00	0.00	5,291.01	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(314.63)	314.63	22,227.43	26,810.36	0.00	16,746.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(14,692.03)	14,692.03	(3,984.70)	(4,995.85)	17,472.25	(7,986.71)
Total Fund: 4QG006		**5,291.01**	**5,291.01**	**0.00**	**(15,006.66)**	**20,297.67**	**18,242.73**	**21,814.51**	**17,472.25**	**8,759.40**
Fund: 4QU001 - Muriel Weissman Scholarship Quasi										
552	Gain (Loss) on Investments	17,260.04	17,260.04	0.00	0.00	17,260.04	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,026.39)	1,026.39	72,509.10	87,459.31	0.00	54,628.26
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(47,927.55)	47,927.55	(12,998.66)	(16,297.20)	56,997.04	(26,053.81)
Total Fund: 4QU001		**17,260.04**	**17,260.04**	**0.00**	**(48,953.94)**	**66,213.98**	**59,510.44**	**71,162.11**	**56,997.04**	**28,574.45**

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: 4QU002 - Unr Bequest-Class of 1944 Scholarsh										
552	Gain (Loss) on Investments	1,225.18	1,225.18	0.00	0.00	1,225.18	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(72.85)	72.85	5,146.95	6,208.16	0.00	3,877.71
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,402.07)	3,402.07	(922.69)	(1,156.83)	4,045.86	(1,849.39)
Total Fund: 4QU002		**1,225.18**	**1,225.18**	**0.00**	**(3,474.92)**	**4,700.10**	**4,224.26**	**5,051.33**	**4,045.86**	**2,028.32**
Fund: 4QU003 - Edward J. Flynn Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	75,184.02	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,889.22	(3,889.22)	0.00	1,307.07	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,879.64)	6,879.64	0.00	(2,218.75)	0.00	0.00
Total Fund: 4QU003		**0.00**	**0.00**	**0.00**	**(2,990.42)**	**2,990.42**	**0.00**	**74,272.34**	**0.00**	**0.00**
Fund: 4TA071 - Jackson Endowed Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
552	Gain (Loss) on Investments	4,072.00	4,072.00	0.00	0.00	4,072.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,051.09	(1,051.09)	17,106.38	21,068.07	0.00	12,887.92
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(13,594.68)	13,594.68	(3,066.65)	(4,582.62)	13,446.77	(6,146.62)
Total Fund: 4TA071		**4,072.00**	**4,072.00**	**0.00**	**(12,543.59)**	**16,615.59**	**14,039.73**	**41,485.45**	**13,446.77**	**6,741.30**
Fund: 4TA072 - Beyersdorf Fund for Internat'l Rsrc										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(176.13)	(176.13)	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	9,958.80	9,958.80	1,000.00	1,000.00
552	Gain (Loss) on Investments	1,940.25	1,940.25	0.00	0.00	1,940.25	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	356.01	(356.01)	7,188.71	9,117.80	0.00	4,993.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,869.25)	5,869.25	(1,212.72)	(1,832.01)	5,214.89	(2,430.70)
Total Fund: 4TA072		**1,940.25**	**1,940.25**	**0.00**	**4,486.76**	**(2,546.51)**	**15,758.66**	**17,068.46**	**6,214.89**	**3,563.19**
Fund: 4TA073 - '85&'86 Leadership Scholarship End										
552	Gain (Loss) on Investments	787.61	787.61	0.00	0.00	787.61	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(46.84)	46.84	3,308.77	3,990.98	0.00	2,492.82
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,187.05)	2,187.05	(593.16)	(743.68)	2,600.91	(1,188.90)
Total Fund: 4TA073		**787.61**	**787.61**	**0.00**	**(2,233.89)**	**3,021.50**	**2,715.61**	**3,247.30**	**2,600.91**	**1,303.92**
Fund: 4TA074 - Ann W Hart Schol-Internat'l Study										
552	Gain (Loss) on Investments	1,100.96	1,100.96	0.00	0.00	1,100.96	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(65.48)	65.48	4,625.15	5,578.77	0.00	3,484.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,057.16)	3,057.16	(829.15)	(1,039.55)	3,635.68	(1,661.90)
Total Fund: 4TA074		**1,100.96**	**1,100.96**	**0.00**	**(3,122.64)**	**4,223.60**	**3,796.00**	**4,539.22**	**3,635.68**	**1,822.68**

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: 4TA075 - Danielle M Thompson Memorial Fund										
540020	Gifts-Fundraising	0.00	0.00	200.00	200.00	(200.00)	0.00	0.00	100.00	100.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
552	Gain (Loss) on Investments	815.92	815.92	0.00	0.00	815.92	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(48.52)	48.52	3,432.08	4,138.82	0.00	2,598.57
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,265.65)	2,265.65	(614.48)	(770.41)	2,713.17	(1,225.89)
Total Fund: 4TA075		**815.92**	**815.92**	**200.00**	**(2,114.17)**	**2,930.09**	**2,917.60**	**3,468.41**	**2,813.17**	**1,472.68**
Fund: 4TA076 - Atkinson-Woodbury Family Scholarshi										
540200	UNHF 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
552	Gain (Loss) on Investments	1,547.03	1,547.03	0.00	0.00	1,547.03	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(39.36)	39.36	6,557.84	7,933.09	0.00	4,776.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,388.88)	4,388.88	(1,165.08)	(1,490.76)	4,988.26	(2,331.99)
Total Fund: 4TA076		**1,547.03**	**1,547.03**	**0.00**	**(3,428.24)**	**4,975.27**	**6,392.76**	**7,442.33**	**5,988.26**	**3,444.25**
Fund: 4TA077 - Shulman Prof - European & Holocaust										
552	Gain (Loss) on Investments	3,276.36	3,276.36	0.00	0.00	3,276.36	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(194.82)	194.82	13,763.90	16,601.79	0.00	10,369.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,097.76)	9,097.76	(2,467.45)	(3,093.58)	10,819.35	(4,945.61)
Total Fund: 4TA077		**3,276.36**	**3,276.36**	**0.00**	**(9,292.58)**	**12,568.94**	**11,296.45**	**13,508.21**	**10,819.35**	**5,424.09**
Fund: 4TA078 - Class of 1959 Fund for Excellence										
540200	UNHF Gifts Transfer	0.00	0.00	200.00	2,700.00	(2,700.00)	7,600.00	8,100.00	3,585.00	3,585.00
552	Gain (Loss) on Investments	2,348.79	2,348.79	0.00	0.00	2,348.79	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	499.42	(499.42)	9,778.33	11,993.00	0.00	7,704.48
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,286.75)	7,286.75	(1,702.64)	(2,383.51)	8,036.06	(3,409.41)
Total Fund: 4TA078		**2,348.79**	**2,348.79**	**200.00**	**(4,087.33)**	**6,436.12**	**15,675.69**	**17,709.49**	**11,621.06**	**7,880.07**
Fund: 4TA079 - Holly Peterson Breeden '73 Scholars										
540200	UNHF 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
552	Gain (Loss) on Investments	1,677.06	1,677.06	0.00	0.00	1,677.06	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,381.49	(1,381.49)	3,244.35	3,997.51	0.00	1,607.83
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,572.80)	2,572.80	(417.41)	(682.57)	1,680.41	(798.22)
Total Fund: 4TA079		**1,677.06**	**1,677.06**	**0.00**	**3,808.69**	**(2,131.63)**	**7,826.94**	**8,314.94**	**6,680.41**	**5,809.61**

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: 4TA081 - The Hamel Scholars Program										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	445,000.00	(445,000.00)	130,000.00	130,000.00	260,000.00	260,000.00
552	Gain (Loss) on Investments	163,578.14	163,578.14	0.00	0.00	163,578.14	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	22,917.66	(22,917.66)	674,401.55	819,391.13	0.00	481,935.47
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(496,263.93)	496,263.93	(119,889.63)	(154,453.04)	503,783.23	(240,300.19)
Total Fund: 4TA081		**163,578.14**	**163,578.14**	**0.00**	**(28,346.27)**	**191,924.41**	**684,511.92**	**794,938.09**	**763,783.23**	**501,635.28**
Fund: 4TA082 - Fund for African Development										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
552	Gain (Loss) on Investments	922.16	922.16	0.00	0.00	922.16	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(54.85)	54.85	3,873.99	4,672.74	0.00	2,560.35
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,560.65)	2,560.65	(694.49)	(870.72)	2,686.91	(1,391.99)
Total Fund: 4TA082		**922.16**	**922.16**	**0.00**	**(2,615.50)**	**3,537.66**	**3,179.50**	**3,802.02**	**12,686.91**	**11,168.36**
Fund: 4TA083 - Gerald & Dorothy Smith ROTC Schol										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	5,000.00	5,000.00
552	Gain (Loss) on Investments	1,003.39	1,003.39	0.00	0.00	1,003.39	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	81.74	(81.74)	4,215.28	5,084.40	0.00	2,754.36
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,930.71)	2,930.71	(755.67)	(947.43)	2,892.07	(1,514.62)
Total Fund: 4TA083		**1,003.39**	**1,003.39**	**0.00**	**(1,348.97)**	**2,352.36**	**3,459.61**	**4,136.97**	**7,892.07**	**6,239.74**
Fund: 4TA084 - Patricia M Flowers '45 Scholarship										
540000	Private Gifts	0.00	0.00	0.00	(161.27)	161.27	(204.13)	(204.13)	(307.19)	(307.19)
540200	UNHF Gifts Transfer	0.00	0.00	0.00	19,170.00	(19,170.00)	32,820.00	51,120.00	25,352.00	25,352.00
552	Gain (Loss) on Investments	1,889.63	1,889.63	0.00	0.00	1,889.63	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,793.11	(1,793.11)	9,667.55	12,264.68	0.00	2,240.80
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,617.78)	8,617.78	(1,423.11)	(2,871.30)	2,245.12	(1,966.56)
Total Fund: 4TA084		**1,889.63**	**1,889.63**	**0.00**	**12,184.06**	**(10,294.43)**	**40,860.31**	**60,309.25**	**27,289.93**	**25,319.05**
Fund: 4TA085 - Fish '58 Student Opportunities Scho										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,675.35	(2,675.35)	0.00	2,617.46	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,732.43)	4,732.43	0.00	(1,526.26)	0.00	0.00
Total Fund: 4TA085		**0.00**	**0.00**	**0.00**	**(2,057.08)**	**2,057.08**	**50,000.00**	**51,091.20**	**0.00**	**0.00**
Fund: 4TA086 - Cole Neurosci -Behavior Fac. Resrch										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	(2,172.74)	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	106,880.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,416.43	(5,416.43)	0.00	1,820.34	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,581.13)	9,581.13	0.00	(3,090.02)	0.00	0.00
Total Fund: 4TA086		**0.00**	**0.00**	**0.00**	**45,835.30**	**(45,835.30)**	**0.00**	**103,437.58**	**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: 4TA087 - Class of 1962 Student Enrichment										
540200	UNHF Gifts Transfer	0.00	0.00	2,700.00	72,297.70	(72,297.70)	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	8,045.00	(8,045.00)	0.00	0.00	0.00	0.00
Total Fund: 4TA087		**0.00**	**0.00**	**2,700.00**	**80,342.70**	**(80,342.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TB021 - College Woods Scholarship Fund										
552	Gain (Loss) on Investments	1,247.25	1,247.25	0.00	0.00	1,247.25	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(74.17)	74.17	5,239.70	6,320.04	0.00	3,947.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,463.37)	3,463.37	(939.32)	(1,177.68)	4,118.76	(1,882.71)
Total Fund: 4TB021		**1,247.25**	**1,247.25**	**0.00**	**(3,537.54)**	**4,784.79**	**4,300.38**	**5,142.36**	**4,118.76**	**2,064.87**
Fund: 4TB023 - Edith & Allen Neff Forestry Schlrsh										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
552	Gain (Loss) on Investments	1,027.61	1,027.61	0.00	0.00	1,027.61	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(61.12)	61.12	4,312.06	5,203.43	0.00	3,247.08
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,853.47)	2,853.47	(772.63)	(970.29)	3,387.88	(1,548.63)
Total Fund: 4TB023		**1,027.61**	**1,027.61**	**0.00**	**(2,914.59)**	**3,942.20**	**3,589.43**	**4,283.14**	**3,387.88**	**1,698.45**
Fund: 4TB024 - Dickie Family Endowed Scholarship										
540200	UNHF 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
552	Gain (Loss) on Investments	15,311.87	15,311.87	0.00	0.00	15,311.87	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,917.77	(1,917.77)	61,374.02	75,398.85	0.00	42,179.30
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(45,407.37)	45,407.37	(10,769.42)	(14,457.71)	44,141.84	(21,585.64)
Total Fund: 4TB024		**15,311.87**	**15,311.87**	**0.00**	**(13,489.60)**	**28,801.47**	**80,604.60**	**90,941.14**	**74,141.84**	**50,593.66**
Fund: 4TB025 - Thompson Forestry Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	269.78	(269.78)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	858.47	858.47	0.00	0.00	858.47	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(51.05)	51.05	3,606.40	4,349.98	0.00	2,733.14
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,383.78)	2,383.78	(646.52)	(810.58)	2,850.96	(1,295.84)
Total Fund: 4TB025		**858.47**	**858.47**	**0.00**	**(2,165.05)**	**3,023.52**	**2,959.88**	**3,539.40**	**2,850.96**	**1,437.30**
Fund: 4TB026 - Carberry '82 fund for Biological Sc										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	10,000.00	15,000.00	5,000.00	5,000.00
552	Gain (Loss) on Investments	1,535.48	1,535.48	0.00	0.00	1,535.48	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	434.87	(434.87)	6,451.20	8,262.36	0.00	4,104.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,194.48)	5,194.48	(1,023.89)	(1,750.01)	4,228.27	(2,035.87)
Total Fund: 4TB026		**1,535.48**	**1,535.48**	**0.00**	**(4,759.61)**	**6,295.09**	**15,427.31**	**21,512.35**	**9,228.27**	**7,068.74**

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: 4TB027 - George Frick Fellow for Resource Ec										
540200	UNHF Gifts Transfer	0.00	0.00	150.00	2,750.00	(2,750.00)	8,700.00	9,700.00	3,300.00	3,300.00
552	Gain (Loss) on Investments	1,575.07	1,575.07	0.00	0.00	1,575.07	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	174.50	(174.50)	6,033.67	7,509.33	0.00	3,833.03
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,677.83)	4,677.83	(1,092.21)	(1,516.72)	4,008.19	(1,926.60)
Total Fund: 4TB027		**1,575.07**	**1,575.07**	**150.00**	**(1,753.33)**	**3,328.40**	**13,641.46**	**15,692.61**	**7,308.19**	**5,206.43**
Fund: 4TB028 - Charles E. Warren Memorial Fund										
552	Gain (Loss) on Investments	918.95	918.95	0.00	0.00	918.95	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(54.64)	54.64	3,860.50	4,656.48	0.00	2,908.49
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,551.74)	2,551.74	(692.07)	(867.69)	3,034.61	(1,387.15)
Total Fund: 4TB028		**918.95**	**918.95**	**0.00**	**(2,606.38)**	**3,525.33**	**3,168.43**	**3,788.79**	**3,034.61**	**1,521.34**
Fund: 4TB029 - Perkins '26 Memorial Livestock Educ										
552	Gain (Loss) on Investments	1,038.73	1,038.73	0.00	0.00	1,038.73	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(61.77)	61.77	4,363.67	5,263.39	0.00	4,934.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,884.32)	2,884.32	(782.27)	(980.78)	5,077.07	(1,567.94)
Total Fund: 4TB029		**1,038.73**	**1,038.73**	**0.00**	**(2,946.09)**	**3,984.82**	**3,581.40**	**4,282.61**	**5,077.07**	**3,366.57**
Fund: 4TB030 - Huntington Family Scholarship Fund										
540200	UNHF 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
552	Gain (Loss) on Investments	2,691.51	2,691.51	0.00	0.00	2,691.51	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,196.87	(2,196.87)	9,042.77	12,014.62	0.00	3,351.76
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,881.67)	9,881.67	(1,386.46)	(2,541.36)	3,604.41	(2,778.94)
Total Fund: 4TB030		**2,691.51**	**2,691.51**	**0.00**	**17,315.20**	**(14,623.69)**	**32,656.31**	**34,473.26**	**28,604.41**	**25,572.82**
Fund: 4TB031 - Lawrence K Smith Natural Res Schol										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,200.08	22,200.08
552	Gain (Loss) on Investments	860.75	860.75	0.00	0.00	860.75	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(51.19)	51.19	3,616.00	4,361.57	0.00	2,756.56
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,390.13)	2,390.13	(648.24)	(812.74)	2,874.68	(1,299.30)
Total Fund: 4TB031		**860.75**	**860.75**	**0.00**	**(2,441.32)**	**3,302.07**	**2,967.76**	**3,548.83**	**25,074.76**	**23,657.34**
Fund: 4TB032 - Gladys Brooks Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	9,427.69	(9,427.69)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,631.62)	9,631.62	0.00	0.00	0.00	0.00
Total Fund: 4TB032		**0.00**	**0.00**	**0.00**	**99,796.07**	**(99,796.07)**	**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: 4TB033 - Shirley & Bob Lake Endowed Schol.										
540200	UNHF 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	4,713.84	(4,713.84)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,815.81)	4,815.81	0.00	0.00	0.00	0.00
Total Fund: 4TB033		**0.00**	**0.00**	**0.00**	**49,898.03**	**(49,898.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TC002 - COLSA New Idea Endowment										
552	Gain (Loss) on Investments	357.70	357.70	0.00	0.00	357.70	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	205.00	(205.00)	853.61	987.15	0.00	660.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(467.59)	467.59	(116.12)	(145.58)	680.50	(221.43)
Total Fund: 4TC002		**357.70**	**357.70**	**0.00**	**(262.59)**	**620.29**	**737.49**	**841.57**	**680.50**	**438.94**
Fund: 4TC030 - Center for New England Culture Endo										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
552	Gain (Loss) on Investments	1,398.45	1,398.45	0.00	0.00	1,398.45	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(83.15)	83.15	5,876.60	7,087.89	0.00	4,422.50
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,883.19)	3,883.19	(1,053.18)	(1,320.43)	4,614.41	(2,110.84)
Total Fund: 4TC030		**1,398.45**	**1,398.45**	**0.00**	**(3,966.34)**	**5,364.79**	**4,823.42**	**5,767.46**	**4,644.41**	**2,341.66**
Fund: 4TC031 - Michael Kelly Journalism Scholarshi										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	535.00	535.00	0.00	1,000.00
552	Gain (Loss) on Investments	1,159.85	1,159.85	0.00	0.00	1,159.85	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(43.69)	43.69	4,933.57	5,935.36	0.00	3,651.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,265.38)	3,265.38	(873.49)	(1,109.57)	3,772.16	(1,745.50)
Total Fund: 4TC031		**1,159.85**	**1,159.85**	**0.00**	**(3,309.07)**	**4,468.92**	**4,595.08**	**5,360.79**	**3,772.16**	**2,905.87**
Fund: 4TC032 - Gilbert B Davenport Theatre Schol										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	904.79	904.79	0.00	0.00	904.79	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(53.81)	53.81	3,801.04	4,584.76	0.00	2,866.92
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,512.44)	2,512.44	(681.41)	(854.33)	2,991.10	(1,365.78)
Total Fund: 4TC032		**904.79**	**904.79**	**0.00**	**(1,066.25)**	**1,971.04**	**3,119.63**	**3,730.43**	**2,991.10**	**1,501.14**
Fund: 4TC033 - Donald Murray Visiting Journalist P										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	423.28	423.28	627.43	627.43
552	Gain (Loss) on Investments	2,481.35	2,481.35	0.00	0.00	2,481.35	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(172.27)	172.27	10,371.33	12,522.62	0.00	7,778.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,846.46)	6,846.46	(1,856.63)	(2,328.82)	8,111.51	(3,698.40)
Total Fund: 4TC033		**2,481.35**	**2,481.35**	**0.00**	**(7,018.73)**	**9,500.08**	**8,937.98**	**10,617.08**	**8,738.94**	**4,707.54**

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: 4TC034 - Sargent Endowed History Scholarship										
540000	Private Gifts	0.00	0.00	0.00	(865.82)	865.82	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	50,375.00	(50,375.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	925.99	925.99	0.00	0.00	925.99	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,612.51	(4,612.51)	3,890.06	4,692.13	0.00	2,930.77
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,339.82)	7,339.82	(697.37)	(874.33)	3,057.85	(1,397.77)
Total Fund: 4TC034		**925.99**	**925.99**	**0.00**	**46,781.87**	**(45,855.88)**	**3,192.69**	**3,817.80**	**3,057.85**	**1,533.00**
Fund: 4TC035 - Michael DePorte Eng Dept Book Fund										
552	Gain (Loss) on Investments	870.73	870.73	0.00	0.00	870.73	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(51.78)	51.78	3,657.93	4,412.14	0.00	2,755.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,417.84)	2,417.84	(655.75)	(822.16)	2,875.38	(1,314.36)
Total Fund: 4TC035		**870.73**	**870.73**	**0.00**	**(2,469.62)**	**3,340.35**	**3,002.18**	**3,589.98**	**2,875.38**	**1,441.52**
Fund: 4TC036 - Michael DePorte Memorial Schol										
540200	UNHF Gifts Transfer	0.00	0.00	250.00	10,075.00	(10,075.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	1,011.77	1,011.77	0.00	0.00	1,011.77	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	645.99	(645.99)	2,382.40	2,760.15	0.00	1,841.40
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,380.18)	1,380.18	(328.45)	(411.79)	1,898.51	(628.10)
Total Fund: 4TC036		**1,011.77**	**1,011.77**	**250.00**	**9,340.81**	**(8,329.04)**	**2,053.95**	**2,348.36**	**1,898.51**	**1,213.30**
Fund: 4TC037 - Dawkins Prize in Creative Writing										
552	Gain (Loss) on Investments	1,173.57	1,173.57	0.00	0.00	1,173.57	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(69.79)	69.79	4,930.14	5,946.66	0.00	3,714.36
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,258.76)	3,258.76	(883.82)	(1,108.10)	3,875.42	(1,771.49)
Total Fund: 4TC037		**1,173.57**	**1,173.57**	**0.00**	**(3,328.55)**	**4,502.12**	**4,046.32**	**4,838.56**	**3,875.42**	**1,942.87**
Fund: 4TC038 - Hoffenberg End. Fund - Liberal Arts										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	6,500.00	6,500.00	5,000.00	5,000.00
552	Gain (Loss) on Investments	1,537.01	1,537.01	0.00	0.00	1,537.01	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(91.40)	91.40	6,070.86	7,574.43	0.00	3,675.50
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,267.94)	4,267.94	(985.28)	(1,451.26)	3,855.06	(1,974.84)
Total Fund: 4TC038		**1,537.01**	**1,537.01**	**0.00**	**640.66**	**896.35**	**11,585.58**	**12,623.17**	**8,855.06**	**6,700.66**
Fund: 4TC039 - Rebecca Jane Lang '04 Memorial Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	600.00	(600.00)	700.00	700.00	950.00	950.00
552	Gain (Loss) on Investments	1,103.75	1,103.75	0.00	0.00	1,103.75	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(15.78)	15.78	4,640.27	5,606.97	0.00	3,351.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,121.94)	3,121.94	(824.82)	(1,048.10)	3,511.64	(1,638.10)
Total Fund: 4TC039		**1,103.75**	**1,103.75**	**0.00**	**(2,537.72)**	**3,641.47**	**4,515.45**	**5,258.87**	**4,461.64**	**2,663.54**

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: 4TC040 - John C. Edwards Theatre Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,080.00	(2,080.00)	2,165.00	2,215.00	8,390.00	8,390.00
552	Gain (Loss) on Investments	1,727.93	1,727.93	0.00	0.00	1,727.93	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(92.60)	92.60	7,075.70	8,624.39	0.00	4,440.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,811.70)	4,811.70	(1,250.51)	(1,633.46)	4,670.24	(2,497.49)
Total Fund: 4TC040		**1,727.93**	**1,727.93**	**0.00**	**(2,824.30)**	**4,552.23**	**7,990.19**	**9,205.93**	**13,060.24**	**10,333.47**
Fund: 4TC041 - Patricia F. Woodbury Memorial Fund										
552	Gain (Loss) on Investments	866.43	866.43	0.00	0.00	866.43	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(51.52)	51.52	3,639.82	4,390.29	0.00	2,742.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,405.87)	2,405.87	(652.51)	(818.09)	2,861.14	(1,307.85)
Total Fund: 4TC041		**866.43**	**866.43**	**0.00**	**(2,457.39)**	**3,323.82**	**2,987.31**	**3,572.20**	**2,861.14**	**1,434.38**
Fund: 4TC042 - William & Laura Hooper Endowed Fund										
552	Gain (Loss) on Investments	2,174.30	2,174.30	0.00	0.00	2,174.30	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(129.29)	129.29	9,134.15	11,017.47	0.00	6,881.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,037.56)	6,037.56	(1,637.47)	(2,053.00)	7,180.06	(3,282.07)
Total Fund: 4TC042		**2,174.30**	**2,174.30**	**0.00**	**(6,166.85)**	**8,341.15**	**7,496.68**	**8,964.47**	**7,180.06**	**3,599.60**
Fund: 4TC043 - Steelman History Fellowship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	15,000.00	(15,000.00)	12,500.00	12,500.00	2,650.00	2,650.00
552	Gain (Loss) on Investments	1,620.93	1,620.93	0.00	0.00	1,620.93	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,317.76	(1,317.76)	5,579.99	7,301.52	0.00	3,885.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,945.73)	5,945.73	(903.21)	(1,530.51)	4,050.11	(1,810.34)
Total Fund: 4TC043		**1,620.93**	**1,620.93**	**0.00**	**10,372.03**	**(8,751.10)**	**17,176.78**	**18,271.01**	**6,700.11**	**4,725.17**
Fund: 4TC045 - Natalie S Jacobson Journalism Schol										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
552	Gain (Loss) on Investments	632.32	632.32	0.00	0.00	632.32	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(37.60)	37.60	2,671.05	3,218.74	0.00	1,868.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,755.81)	1,755.81	(476.20)	(597.04)	1,955.29	(953.67)
Total Fund: 4TC045		**632.32**	**632.32**	**0.00**	**(1,793.41)**	**2,425.73**	**2,194.85**	**2,621.70**	**3,205.29**	**2,164.92**
Fund: 4TC046 - Dr Samuel Hughes '68 Scholarship										
552	Gain (Loss) on Investments	12,189.68	12,189.68	0.00	0.00	12,189.68	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(724.85)	724.85	51,208.57	61,766.96	0.00	38,593.54
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(33,848.19)	33,848.19	(9,180.13)	(11,509.68)	40,266.46	(18,400.15)
Total Fund: 4TC046		**12,189.68**	**12,189.68**	**0.00**	**(34,573.04)**	**46,762.72**	**42,028.44**	**50,257.28**	**40,266.46**	**20,193.39**

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: 4TC047 - Carney Resrch-Literacy & Childr Lit										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	2,300.17	2,300.17	0.00	0.00	2,300.17	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(63.41)	63.41	9,662.95	11,655.29	0.00	7,280.04
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,481.55)	6,481.55	(1,732.27)	(2,171.85)	7,595.72	(3,472.06)
Total Fund: 4TC047		**2,300.17**	**2,300.17**	**0.00**	**(5,544.96)**	**7,845.13**	**7,930.68**	**9,483.44**	**7,595.72**	**3,807.98**
Fund: 4TC049 - Frederick Hyde Hibberd '88 Scholrsh										
552	Gain (Loss) on Investments	3,875.58	3,875.58	0.00	0.00	3,875.58	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(230.46)	230.46	16,281.25	19,638.19	0.00	12,266.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,761.69)	10,761.69	(2,918.73)	(3,659.39)	12,798.15	(5,850.14)
Total Fund: 4TC049		**3,875.58**	**3,875.58**	**0.00**	**(10,992.15)**	**14,867.73**	**13,362.52**	**15,978.80**	**12,798.15**	**6,416.13**
Fund: 4TC050 - Capt Benjamin Keating Memorial Fnd										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	860.00	(860.00)	4,900.00	4,900.00	7,200.00	7,200.00
552	Gain (Loss) on Investments	932.14	932.14	0.00	0.00	932.14	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(13.52)	13.52	3,825.55	4,682.31	0.00	2,513.47
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,636.05)	2,636.05	(652.64)	(880.14)	2,636.08	(1,140.18)
Total Fund: 4TC050		**932.14**	**932.14**	**0.00**	**(1,789.57)**	**2,721.71**	**8,072.91**	**8,702.17**	**9,836.08**	**8,573.29**
Fund: 4TC051 - Music Initiatives Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,165.00	5,165.00
552	Gain (Loss) on Investments	928.39	928.39	0.00	0.00	928.39	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	762.46	(762.46)	2,250.69	2,684.24	0.00	843.18
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,615.17)	1,615.17	(301.38)	(525.41)	1,006.81	(572.78)
Total Fund: 4TC051		**928.39**	**928.39**	**0.00**	**(852.71)**	**1,781.10**	**1,949.31**	**7,158.83**	**6,171.81**	**5,435.40**
Fund: 4TC052 - Daniel Heartz '50 Endowed Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	15,000.00	15,000.00	10,000.00	10,000.00
552	Gain (Loss) on Investments	950.09	950.09	0.00	0.00	950.09	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	667.66	(667.66)	4,152.15	5,211.63	0.00	1,224.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,566.93)	3,566.93	(450.52)	(1,041.30)	1,302.53	(861.55)
Total Fund: 4TC052		**950.09**	**950.09**	**0.00**	**2,100.73**	**(1,150.64)**	**18,701.63**	**19,170.33**	**11,302.53**	**10,362.65**
Fund: 4TC053 - Mary Petrella '57 Schol-English Lit										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
552	Gain (Loss) on Investments	1,755.69	1,755.69	0.00	0.00	1,755.69	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(104.40)	104.40	7,375.63	8,896.36	0.00	904.41
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,875.19)	4,875.19	(1,322.22)	(1,657.75)	1,145.37	(2,650.19)
Total Fund: 4TC053		**1,755.69**	**1,755.69**	**0.00**	**(4,979.59)**	**6,735.28**	**6,053.41**	**7,238.61**	**51,145.37**	**48,254.22**

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: 4TC054 - Ursula Daley '93 Women's Studies Sc										
540200	UNHF Gifts Transfer	0.00	0.00	400.00	4,280.00	(4,280.00)	8,080.00	8,480.00	0.00	900.00
552	Gain (Loss) on Investments	305.37	305.37	0.00	0.00	305.37	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	625.57	(625.57)	448.21	659.86	0.00	29.72
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,147.41)	1,147.41	(57.92)	(290.68)	0.00	(48.40)
Total Fund: 4TC054		**305.37**	**305.37**	**400.00**	**3,758.16**	**(3,452.79)**	**8,470.29**	**8,849.18**	**0.00**	**881.32**
Fund: 4TC055 - Don Murray Memorial Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,960.09	(2,960.09)	28,023.36	28,023.36	3,600.00	3,600.00
552	Gain (Loss) on Investments	142.16	142.16	0.00	0.00	142.16	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,440.67	(1,440.67)	784.39	1,849.05	0.00	(119.49)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,200.25)	3,200.25	(107.06)	(962.20)	0.00	(181.20)
Total Fund: 4TC055		**142.16**	**142.16**	**0.00**	**1,200.51**	**(1,058.35)**	**28,700.69**	**28,910.21**	**3,600.00**	**3,299.31**
Fund: 4TC056 - Richard & Miriam Cook Family Schol.										
540200	UNHF 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	471.38	(471.38)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(481.58)	481.58	0.00	0.00	0.00	0.00
Total Fund: 4TC056		**0.00**	**0.00**	**0.00**	**4,989.80**	**(4,989.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TD021 - Endowed Fund for Mech Engineering										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,550.00	(2,550.00)	1,250.00	1,250.00	150.00	150.00
552	Gain (Loss) on Investments	1,409.20	1,409.20	0.00	0.00	1,409.20	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(14.34)	14.34	5,922.91	7,187.60	0.00	4,609.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,034.18)	4,034.18	(1,061.28)	(1,368.13)	4,804.00	(2,127.02)
Total Fund: 4TD021		**1,409.20**	**1,409.20**	**0.00**	**(1,498.52)**	**2,907.72**	**6,111.63**	**7,069.47**	**4,954.00**	**2,632.49**
Fund: 4TD022 - Craig West Undergraduate Prof. Dev.										
552	Gain (Loss) on Investments	1,359.57	1,359.57	0.00	0.00	1,359.57	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(80.84)	80.84	5,711.46	6,889.08	0.00	4,303.01
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,775.21)	3,775.21	(1,023.89)	(1,283.72)	4,489.60	(2,052.23)
Total Fund: 4TD022		**1,359.57**	**1,359.57**	**0.00**	**(3,856.05)**	**5,215.62**	**4,687.57**	**5,605.36**	**4,489.60**	**2,250.78**
Fund: 4TD023 - Ogden & Katherine Martyn Endwomnt										
552	Gain (Loss) on Investments	902.31	902.31	0.00	0.00	902.31	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(53.66)	53.66	3,790.60	4,572.15	0.00	2,855.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,505.53)	2,505.53	(679.54)	(851.97)	2,979.65	(1,362.02)
Total Fund: 4TD023		**902.31**	**902.31**	**0.00**	**(2,559.19)**	**3,461.50**	**3,111.06**	**3,720.18**	**2,979.65**	**1,493.79**

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: 4TD024 - Weston - SAME Endowed Scholarship										
552	Gain (Loss) on Investments	859.42	859.42	0.00	0.00	859.42	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(51.11)	51.11	3,610.43	4,354.84	0.00	2,720.09
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,386.44)	2,386.44	(647.24)	(811.48)	2,838.04	(1,297.29)
Total Fund: 4TD024		**859.42**	**859.42**	**0.00**	**(2,437.55)**	**3,296.97**	**2,963.19**	**3,543.36**	**2,838.04**	**1,422.80**
Fund: 4TD025 - Norman Grover '35 End. Scholarship										
540200	UNHF 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
552	Gain (Loss) on Investments	2,032.55	2,032.55	0.00	0.00	2,032.55	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	67.68	(67.68)	8,341.99	10,153.34	0.00	6,014.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,836.61)	5,836.61	(1,479.93)	(1,919.17)	6,283.89	(2,966.28)
Total Fund: 4TD025		**2,032.55**	**2,032.55**	**0.00**	**(3,768.93)**	**5,801.48**	**8,862.06**	**10,234.17**	**8,283.89**	**5,047.92**
Fund: 4TD026 - Whelen Engineering Co. Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	200,000.00	(200,000.00)	100,000.00	100,000.00	100,000.00	100,000.00
552	Gain (Loss) on Investments	62,739.43	62,739.43	0.00	0.00	62,739.43	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,161.30)	3,161.30	262,273.07	316,616.42	0.00	179,760.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(191,868.11)	191,868.11	(47,249.51)	(59,239.55)	187,878.24	(89,283.27)
Total Fund: 4TD026		**62,739.43**	**62,739.43**	**0.00**	**4,970.59**	**57,768.84**	**315,023.56**	**357,376.87**	**287,878.24**	**190,477.46**
Fund: 4TD027 - Theodore E Meinelt Sr Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	11,198.11	(11,198.11)	1,350.00	1,350.00	6,500.00	6,500.00
552	Gain (Loss) on Investments	1,806.38	1,806.38	0.00	0.00	1,806.38	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	756.78	(756.78)	7,501.74	9,095.56	0.00	5,367.97
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,099.67)	6,099.67	(1,338.81)	(1,713.09)	5,610.71	(2,669.88)
Total Fund: 4TD027		**1,806.38**	**1,806.38**	**0.00**	**5,855.22**	**(4,048.84)**	**7,512.93**	**8,732.47**	**12,110.71**	**9,198.09**
Fund: 4TD028 - Phillips Family Fund for Engineerin										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	30,100.00	30,100.00	0.00	15,000.00
552	Gain (Loss) on Investments	1,541.34	1,541.34	0.00	0.00	1,541.34	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,425.02	(1,425.02)	7,381.87	8,548.68	0.00	3,565.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,962.82)	6,962.82	(1,158.22)	(2,320.60)	3,203.78	(2,271.19)
Total Fund: 4TD028		**1,541.34**	**1,541.34**	**0.00**	**(5,537.80)**	**7,079.14**	**36,323.65**	**36,328.08**	**3,203.78**	**16,294.75**
Fund: 4TD029 - Philip L Hall Endowed Fund										
552	Gain (Loss) on Investments	746.89	746.89	0.00	0.00	746.89	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(44.42)	44.42	3,137.64	3,784.58	0.00	2,363.90
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,073.94)	2,073.94	(562.48)	(705.22)	2,466.40	(1,127.41)
Total Fund: 4TD029		**746.89**	**746.89**	**0.00**	**(2,118.36)**	**2,865.25**	**2,575.16**	**3,079.36**	**2,466.40**	**1,236.49**

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: 4TD030 - Chemistry Undergrad Research Fellow										
540200	UNHF Gifts Transfer	0.00	0.00	500.00	6,900.00	(6,900.00)	5,000.00	5,400.00	5,000.00	5,000.00
552	Gain (Loss) on Investments	1,454.40	1,454.40	0.00	0.00	1,454.40	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	366.96	(366.96)	6,013.28	7,431.64	0.00	3,955.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,633.72)	4,633.72	(1,031.82)	(1,460.15)	4,104.47	(2,059.92)
Total Fund: 4TD030		**1,454.40**	**1,454.40**	**500.00**	**2,633.24**	**(1,178.84)**	**9,981.46**	**11,371.49**	**9,104.47**	**6,895.67**
Fund: 4TD031 - LaMattina Family Graduate Lecturesh										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00
552	Gain (Loss) on Investments	1,534.40	1,534.40	0.00	0.00	1,534.40	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(91.23)	91.23	5,363.98	6,972.46	0.00	3,537.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,260.69)	4,260.69	(876.14)	(1,448.80)	3,696.90	(1,756.09)
Total Fund: 4TD031		**1,534.40**	**1,534.40**	**0.00**	**(4,351.92)**	**5,886.32**	**15,487.84**	**16,523.66**	**14,696.90**	**12,781.15**
Fund: 4TD032 - Hamel Construction Group Scholarshi										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	25,000.00	(25,000.00)	50,000.00	50,000.00	50,000.00	50,000.00
552	Gain (Loss) on Investments	5,560.32	5,560.32	0.00	0.00	5,560.32	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,026.28	(2,026.28)	19,803.61	25,254.87	0.00	8,308.56
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(17,847.76)	17,847.76	(3,552.47)	(5,250.14)	8,836.57	(5,807.54)
Total Fund: 4TD032		**5,560.32**	**5,560.32**	**0.00**	**9,178.52**	**(3,618.20)**	**66,251.14**	**70,004.73**	**58,836.57**	**52,501.02**
Fund: 4TD034 - Michael S. Blanchette										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00	0.00	29.15
552	Gain (Loss) on Investments	934.78	934.78	0.00	0.00	934.78	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	511.23	(511.23)	2,201.51	2,550.52	0.00	1,697.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,179.18)	1,179.18	(303.46)	(380.46)	1,749.26	(580.29)
Total Fund: 4TD034		**934.78**	**934.78**	**0.00**	**(517.95)**	**1,452.73**	**1,898.05**	**2,170.06**	**1,749.26**	**1,146.47**
Fund: 4TD035 - Karen Von Damm Memorial Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,125.00	50,125.00
552	Gain (Loss) on Investments	3,758.43	3,758.43	0.00	0.00	3,758.43	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(223.50)	223.50	18,701.03	21,956.49	0.00	7,248.53
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,436.38)	10,436.38	(2,830.50)	(3,548.77)	8,229.11	(5,513.37)
Total Fund: 4TD035		**3,758.43**	**3,758.43**	**0.00**	**(10,659.88)**	**14,418.31**	**15,870.53**	**18,407.72**	**58,354.11**	**51,860.16**

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	0.00	0.00	(70.54)	(70.54)
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	13,000.00	17,500.00	14,864.00	14,864.00
552	Gain (Loss) on Investments	2,152.84	2,152.84	0.00	0.00	2,152.84	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	631.14	(631.14)	8,748.94	11,120.68	0.00	5,818.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,320.86)	7,320.86	(1,545.11)	(2,465.84)	6,099.85	(3,096.94)
Total Fund: 4TD036		**2,152.84**	**2,152.84**	**0.00**	**(6,689.72)**	**8,842.56**	**20,203.83**	**26,154.84**	**20,893.31**	**17,514.80**
Fund: 4TD037 - M Evans Munroe Lecture Endow/Math										
552	Gain (Loss) on Investments	972.77	972.77	0.00	0.00	972.77	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(57.85)	57.85	4,086.59	4,929.18	0.00	3,078.84
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,701.18)	2,701.18	(732.60)	(918.51)	3,212.34	(1,468.39)
Total Fund: 4TD037		**972.77**	**972.77**	**0.00**	**(2,759.03)**	**3,731.80**	**3,353.99**	**4,010.67**	**3,212.34**	**1,610.45**
Fund: 4TD038 - Dorothy Kittredge Memorial Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	2,500.00	5,000.00
552	Gain (Loss) on Investments	1,025.50	1,025.50	0.00	0.00	1,025.50	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	687.08	(687.08)	2,478.88	2,929.43	0.00	1,166.93
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,509.69)	1,509.69	(332.90)	(491.86)	1,208.37	(633.10)
Total Fund: 4TD038		**1,025.50**	**1,025.50**	**0.00**	**1,677.39**	**(651.89)**	**4,645.98**	**4,937.57**	**3,708.37**	**5,533.83**
Fund: 4TD039 - James D Morrison Early Career Award										
540000	Private Gifts	0.00	0.00	(79.43)	(177.62)	177.62	(47.13)	(47.13)	(65.12)	(65.12)
540200	UNHF Gifts Transfer	0.00	0.00	10,057.60	20,741.35	(20,741.35)	9,934.98	134,934.98	12,111.00	137,111.00
552	Gain (Loss) on Investments	10,934.49	10,934.49	0.00	0.00	10,934.49	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	20,339.86	(20,339.86)	60,813.18	72,460.03	0.00	29,015.90
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(44,019.17)	44,019.17	(8,232.30)	(14,013.39)	25,669.78	(15,145.17)
Total Fund: 4TD039		**10,934.49**	**10,934.49**	**9,978.17**	**(3,115.58)**	**14,050.07**	**62,468.73**	**193,334.49**	**37,715.66**	**150,916.61**
Fund: 4TD040 - Mary Papastavros '60 Chem Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,812.00	25,000.00
552	Gain (Loss) on Investments	922.08	922.08	0.00	0.00	922.08	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(54.83)	54.83	5,145.72	5,944.41	0.00	392.72
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,560.42)	2,560.42	(694.42)	(870.64)	202.51	(1,322.00)
Total Fund: 4TD040		**922.08**	**922.08**	**0.00**	**(2,615.25)**	**3,537.33**	**4,451.30**	**5,073.77**	**17,014.51**	**24,070.72**

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: 4TD041 - Cole '76 & Bemis '79 '89 Scholarshp										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	30,000.00	30,000.00
552	Gain (Loss) on Investments	1,255.11	1,255.11	0.00	0.00	1,255.11	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	396.74	(396.74)	6,405.12	7,619.28	0.00	(212.27)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,966.79)	3,966.79	(818.23)	(1,185.10)	120.45	(1,550.81)
Total Fund: 4TD041		**1,255.11**	**1,255.11**	**0.00**	**1,429.95**	**(174.84)**	**10,586.89**	**11,434.18**	**30,120.45**	**28,236.92**
Fund: 4TD042 - Gregory Jansen '81 Field Studies Fn										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	24,000.00	40,000.00	0.00	0.00
552	Gain (Loss) on Investments	819.48	819.48	0.00	0.00	819.48	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	778.93	(778.93)	1,348.60	2,953.74	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,739.60)	3,739.60	0.00	(1,245.95)	0.00	0.00
Total Fund: 4TD042		**819.48**	**819.48**	**0.00**	**(2,960.67)**	**3,780.15**	**25,348.60**	**41,707.79**	**0.00**	**0.00**
Fund: 4TD043 - K.Von Damm Student Research Oppor.										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(239.85)	(239.85)	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100,239.85	100,239.85	0.00	0.00
552	Gain (Loss) on Investments	3,561.80	3,561.80	0.00	0.00	3,561.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(211.81)	211.81	12,857.20	15,942.34	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,890.37)	9,890.37	(2,682.42)	(3,363.11)	0.00	0.00
Total Fund: 4TD043		**3,561.80**	**3,561.80**	**0.00**	**(10,102.18)**	**13,663.98**	**110,174.78**	**112,579.23**	**0.00**	**0.00**
Fund: 4TD044 - Charles M:son Gewertz Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
552	Gain (Loss) on Investments	1,730.21	1,730.21	0.00	0.00	1,730.21	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(102.89)	102.89	3,519.52	6,321.22	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,804.44)	4,804.44	0.00	(1,633.69)	0.00	0.00
Total Fund: 4TD044		**1,730.21**	**1,730.21**	**0.00**	**(4,907.33)**	**6,637.54**	**53,519.52**	**54,687.53**	**0.00**	**0.00**
Fund: 4TD045 - Karen Von Damm Faculty Excellence										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	101,343.46	101,343.46	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,123.50	(5,123.50)	0.00	(577.10)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,062.96)	9,062.96	0.00	(2,922.90)	0.00	0.00
Total Fund: 4TD045		**0.00**	**0.00**	**0.00**	**(3,939.46)**	**3,939.46**	**101,343.46**	**97,843.46**	**0.00**	**0.00**
Fund: 4TD046 - Dr. George Wildman '57 Scholarship										
540000	Private Gifts	0.00	0.00	0.00	20.48	(20.48)	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	12,593.50	25,187.00	(25,187.00)	0.00	71,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,861.98	(4,861.98)	0.00	1,234.33	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,711.71)	7,711.71	0.00	(2,095.28)	0.00	0.00
Total Fund: 4TD046		**0.00**	**0.00**	**12,593.50**	**22,357.75**	**(22,357.75)**	**0.00**	**70,139.05**	**0.00**	**0.00**
Fund: 4TD047 - Peter & Paula Vosotas Family Schol										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	16,000.00	(16,000.00)	0.00	0.00	0.00	0.00
Total Fund: 4TD047		**0.00**	**0.00**	**0.00**	**16,000.00**	**(16,000.00)**	**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: 4TD048 - Prof. James M.E. Harper Fellowship										
540000	Private Gifts	0.00	0.00	0.00	16.53	(16.53)	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	2,000.00	57,701.87	(57,701.87)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,356.93	(2,356.93)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,407.91)	2,407.91	0.00	0.00	0.00	0.00
Total Fund: 4TD048		**0.00**	**0.00**	**2,000.00**	**57,667.42**	**(57,667.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TE007 - Jeffrey Castro Memorial										
552	Gain (Loss) on Investments	367.21	367.21	0.00	0.00	367.21	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(21.84)	21.84	1,542.68	1,860.75	0.00	1,162.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,019.68)	1,019.68	(276.55)	(346.73)	1,212.65	(554.31)
Total Fund: 4TE007		**367.21**	**367.21**	**0.00**	**(1,041.52)**	**1,408.73**	**1,266.13**	**1,514.02**	**1,212.65**	**607.94**
Fund: 4TE008 - Mary Gillespie Graduate Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
552	Gain (Loss) on Investments	1,827.97	1,827.97	0.00	0.00	1,827.97	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(108.71)	108.71	7,679.30	9,262.65	0.00	5,525.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,075.91)	5,075.91	(1,376.66)	(1,726.01)	5,776.16	(2,759.31)
Total Fund: 4TE008		**1,827.97**	**1,827.97**	**0.00**	**(5,184.62)**	**7,012.59**	**6,302.64**	**7,536.64**	**10,776.16**	**7,765.97**
Fund: 4TE009 - UNH Hospitality Mgmnt Student Dev										
540000	Private Gifts	0.00	0.00	0.00	112.50	(112.50)	410.00	410.00	859.73	1,484.73
540200	UNHF Gifts Transfer	0.00	0.00	0.00	810.00	(810.00)	1,516.66	1,516.66	11,199.86	13,699.86
552	Gain (Loss) on Investments	3,730.43	3,730.43	0.00	0.00	3,730.43	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(97.74)	97.74	16,245.29	19,533.80	0.00	11,127.09
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,593.03)	10,593.03	(2,809.42)	(3,579.88)	11,395.85	(5,599.53)
Total Fund: 4TE009		**3,730.43**	**3,730.43**	**0.00**	**(9,768.27)**	**13,498.70**	**15,362.53**	**17,880.58**	**23,455.44**	**20,712.15**
Fund: 4TE010 - Dwayne Wrightsman Prof. / Finance										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,810.00	68,810.00
552	Gain (Loss) on Investments	9,082.75	9,082.75	0.00	0.00	9,082.75	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(540.11)	540.11	38,158.87	46,026.12	0.00	21,772.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(25,220.92)	25,220.92	(6,840.29)	(8,576.08)	23,018.79	(13,710.17)
Total Fund: 4TE010		**9,082.75**	**9,082.75**	**0.00**	**(25,761.03)**	**34,843.78**	**31,318.58**	**37,450.04**	**91,828.79**	**76,872.61**
Fund: 4TE011 - UNH Hospitality Mgmnt Faculty Dev.										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	450.00	450.00	1,512.50	1,512.50
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	416.65	416.65	3,666.67	4,666.67
Total Fund: 4TE011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**866.65**	**866.65**	**5,179.17**	**6,179.17**

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: 4TE012 - UNH Hosp Mgmt Int Stud Diversity										
540000	Private Gifts	0.00	0.00	0.00	112.50	(112.50)	410.00	410.00	1,062.50	1,687.50
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,266.67	1,266.67	14,526.67	14,526.67
552	Gain (Loss) on Investments	1,752.88	1,752.88	0.00	0.00	1,752.88	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(16.20)	16.20	7,912.10	9,478.88	0.00	4,297.39
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,032.45)	5,032.45	(1,320.10)	(1,705.13)	4,757.90	(2,615.82)
Total Fund: 4TE012		**1,752.88**	**1,752.88**	**0.00**	**(4,936.15)**	**6,689.03**	**8,268.67**	**9,450.42**	**20,347.07**	**17,895.74**
Fund: 4TE013 - UNH Hospitality InitiativesFund										
540000	Private Gifts	0.00	0.00	0.00	112.50	(112.50)	410.00	410.00	1,062.50	1,687.50
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,266.69	1,266.69	7,126.67	12,126.67
552	Gain (Loss) on Investments	2,694.17	2,694.17	0.00	0.00	2,694.17	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1.18	(1.18)	11,767.72	14,149.83	0.00	7,827.72
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,740.72)	7,740.72	(2,029.00)	(2,593.92)	7,947.47	(4,042.13)
Total Fund: 4TE013		**2,694.17**	**2,694.17**	**0.00**	**(6,627.04)**	**9,321.21**	**11,415.41**	**13,232.60**	**16,136.64**	**17,599.76**
Fund: 4TE014 - Albin Entrepreneurship Fund										
552	Gain (Loss) on Investments	21,365.11	21,365.11	0.00	0.00	21,365.11	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,270.48)	1,270.48	89,754.38	108,260.31	0.00	67,620.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(59,326.46)	59,326.46	(16,090.21)	(20,173.27)	70,553.01	(32,250.35)
Total Fund: 4TE014		**21,365.11**	**21,365.11**	**0.00**	**(60,596.94)**	**81,962.05**	**73,664.17**	**88,087.04**	**70,553.01**	**35,370.51**
Fund: 4TE015 - Jude Blake '77 Schol-Business Admin										
552	Gain (Loss) on Investments	756.61	756.61	0.00	0.00	756.61	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(44.98)	44.98	3,178.46	3,833.80	0.00	2,394.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,100.92)	2,100.92	(569.80)	(714.39)	2,498.47	(1,142.08)
Total Fund: 4TE015		**756.61**	**756.61**	**0.00**	**(2,145.90)**	**2,902.51**	**2,608.66**	**3,119.41**	**2,498.47**	**1,252.56**
Fund: 4TE016 - Nassikas Fund for Hospitality Educ										
552	Gain (Loss) on Investments	837.73	837.73	0.00	0.00	837.73	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(49.81)	49.81	3,519.31	4,244.93	0.00	2,825.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,326.22)	2,326.22	(630.90)	(791.00)	2,940.52	(1,264.55)
Total Fund: 4TE016		**837.73**	**837.73**	**0.00**	**(2,376.03)**	**3,213.76**	**2,888.41**	**3,453.93**	**2,940.52**	**1,561.00**
Fund: 4TE017 - Rhoda Hogan Endowed Scholarship Fun										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
552	Gain (Loss) on Investments	7,302.19	7,302.19	0.00	0.00	7,302.19	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(434.24)	434.24	30,676.37	37,001.36	0.00	23,090.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(20,276.67)	20,276.67	(5,499.33)	(6,894.85)	24,092.88	(11,022.57)
Total Fund: 4TE017		**7,302.19**	**7,302.19**	**0.00**	**(20,710.91)**	**28,013.10**	**25,177.04**	**30,106.51**	**24,492.88**	**12,468.16**

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: 4TE018 - J Bonnie Newman Endowed Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
552	Gain (Loss) on Investments	1,112.76	1,112.76	0.00	0.00	1,112.76	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(66.16)	66.16	4,182.84	5,273.70	0.00	3,314.71
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,089.89)	3,089.89	(711.01)	(1,050.68)	3,444.28	(1,425.12)
Total Fund: 4TE018		**1,112.76**	**1,112.76**	**0.00**	**(3,156.05)**	**4,268.81**	**8,471.83**	**9,223.02**	**3,444.28**	**1,889.59**
Fund: 4TE019 - Lai Family Foundation Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	5,000.00	5,000.00
552	Gain (Loss) on Investments	1,041.82	1,041.82	0.00	0.00	1,041.82	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	465.19	(465.19)	5,530.83	6,800.82	0.00	2,961.29
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,825.37)	3,825.37	(784.60)	(1,284.43)	3,012.10	(1,234.61)
Total Fund: 4TE019		**1,041.82**	**1,041.82**	**0.00**	**(3,360.18)**	**4,402.00**	**19,746.23**	**20,516.39**	**8,012.10**	**6,726.68**
Fund: 4TE020 - Joseph '79 & Marcia H Carter Schol										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
552	Gain (Loss) on Investments	548.81	548.81	0.00	0.00	548.81	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	226.97	(226.97)	2,593.04	3,174.26	0.00	1,377.91
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,983.15)	1,983.15	(413.31)	(666.30)	1,562.50	(812.63)
Total Fund: 4TE020		**548.81**	**548.81**	**0.00**	**(1,756.18)**	**2,304.99**	**7,179.73**	**7,507.96**	**6,562.50**	**5,565.28**
Fund: 4TE021 - Scott Dionne Grad Fellowship/Acctng										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00
552	Gain (Loss) on Investments	942.78	942.78	0.00	0.00	942.78	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,563.99	(1,563.99)	2,219.93	3,269.26	0.00	1,241.69
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,037.12)	3,037.12	(306.05)	(984.07)	1,294.90	(585.27)
Total Fund: 4TE021		**942.78**	**942.78**	**0.00**	**(1,473.13)**	**2,415.91**	**11,913.88**	**22,285.19**	**11,294.90**	**10,656.42**
Fund: 4TE022 - Carlton L. Reed Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	38,209.38	38,209.38	0.00	0.00
552	Gain (Loss) on Investments	1,391.52	1,391.52	0.00	0.00	1,391.52	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(82.75)	82.75	5,881.68	7,086.98	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,863.97)	3,863.97	(1,047.97)	(1,313.90)	0.00	0.00
Total Fund: 4TE022		**1,391.52**	**1,391.52**	**0.00**	**(3,946.72)**	**5,338.24**	**43,043.09**	**43,982.46**	**0.00**	**0.00**
Fund: 4TE023 - James E. Freeman Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	38,209.40	38,209.40	0.00	0.00
552	Gain (Loss) on Investments	1,391.52	1,391.52	0.00	0.00	1,391.52	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(82.75)	82.75	5,881.68	7,086.99	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,863.97)	3,863.97	(1,047.97)	(1,313.90)	0.00	0.00
Total Fund: 4TE023		**1,391.52**	**1,391.52**	**0.00**	**(3,946.72)**	**5,338.24**	**43,043.11**	**43,982.49**	**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: 4TE024 - Todd Huntington Crockett Scholarshp										
540000	Private Gifts	0.00	0.00	0.00	66.78	(66.78)	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	32,027.06	(32,027.06)	48,225.00	49,035.00	0.00	0.00
552	Gain (Loss) on Investments	1,111.22	1,111.22	0.00	0.00	1,111.22	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,391.61	(3,391.61)	1,427.69	3,536.14	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,471.13)	7,471.13	0.00	(1,524.92)	0.00	0.00
Total Fund: 4TE024		**1,111.22**	**1,111.22**	**0.00**	**28,014.32**	**(26,903.10)**	**49,652.69**	**51,046.22**	**0.00**	**0.00**
Fund: 4TF002 - Dakin Family Scholarship Fund										
552	Gain (Loss) on Investments	969.27	969.27	0.00	0.00	969.27	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	526.00	(526.00)	2,282.34	2,644.23	0.00	1,764.06
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,208.64)	1,208.64	(314.65)	(394.50)	1,818.77	(601.72)
Total Fund: 4TF002		**969.27**	**969.27**	**0.00**	**(682.64)**	**1,651.91**	**1,967.69**	**2,249.73**	**1,818.77**	**1,162.34**
Fund: 4TF004 - England Endowed Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	2,500.00	5,500.00
552	Gain (Loss) on Investments	11,253.10	11,253.10	0.00	0.00	11,253.10	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(539.37)	539.37	47,600.89	57,400.98	0.00	35,006.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(31,477.13)	31,477.13	(8,474.79)	(10,699.41)	36,491.25	(16,968.46)
Total Fund: 4TF004		**11,253.10**	**11,253.10**	**0.00**	**(29,516.50)**	**40,769.60**	**41,626.10**	**49,201.57**	**38,991.25**	**23,538.42**
Fund: 4TF016 - Maureen Neistadt Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
552	Gain (Loss) on Investments	2,143.01	2,143.01	0.00	0.00	2,143.01	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(127.43)	127.43	9,021.02	10,877.24	0.00	6,756.60
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,950.67)	5,950.67	(1,613.91)	(2,023.46)	7,039.24	(3,233.83)
Total Fund: 4TF016		**2,143.01**	**2,143.01**	**0.00**	**(6,078.10)**	**8,221.11**	**7,407.11**	**8,853.78**	**7,039.24**	**3,822.77**
Fund: 4TF017 - Pauline Soukaris Memorial Scholarsh										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	1,000.00	1,000.00
552	Gain (Loss) on Investments	904.37	904.37	0.00	0.00	904.37	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(53.77)	53.77	3,579.98	4,363.31	0.00	2,566.95
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,511.23)	2,511.23	(681.08)	(853.91)	2,667.19	(1,102.56)
Total Fund: 4TF017		**904.37**	**904.37**	**0.00**	**(2,565.00)**	**3,469.37**	**7,898.90**	**8,509.40**	**3,667.19**	**2,464.39**
Fund: 4TF018 - Stephany Marchut Lavallee Nursing S										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,050.00	5,050.00
552	Gain (Loss) on Investments	1,064.49	1,064.49	0.00	0.00	1,064.49	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	408.08	(408.08)	3,983.08	5,032.13	0.00	3,311.82
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,437.45)	3,437.45	(674.67)	(1,005.11)	3,434.14	(1,352.10)
Total Fund: 4TF018		**1,064.49**	**1,064.49**	**0.00**	**1,970.63**	**(906.14)**	**8,308.41**	**9,027.02**	**8,484.14**	**7,009.72**

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: 4TF019 - Brooks-Lord Nursing Scholarship Fun										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	4,050.00	(4,050.00)	3,500.00	3,500.00	2,175.00	2,175.00
552	Gain (Loss) on Investments	1,981.94	1,981.94	0.00	0.00	1,981.94	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	85.50	(85.50)	8,193.08	9,981.76	0.00	5,756.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,789.04)	5,789.04	(1,441.81)	(1,901.00)	6,040.45	(2,858.92)
Total Fund: 4TF019		**1,981.94**	**1,981.94**	**0.00**	**(1,653.54)**	**3,635.48**	**10,251.27**	**11,580.76**	**8,215.45**	**5,072.24**
Fund: 4TF020 - Claire & Henry Grady Schol-Diversit										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(81.18)	(81.18)	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	1,000.00	1,000.00	(1,000.00)	3,373.92	3,373.92	0.00	0.00
552	Gain (Loss) on Investments	884.78	884.78	0.00	0.00	884.78	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(52.62)	52.62	3,521.41	4,375.05	0.00	2,433.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,456.88)	2,456.88	(579.08)	(835.43)	2,539.19	(1,160.69)
Total Fund: 4TF020		**884.78**	**884.78**	**1,000.00**	**(1,509.50)**	**2,394.28**	**6,235.07**	**6,832.36**	**2,539.19**	**1,272.98**
Fund: 4TF021 - Ann Manchester Kelley Schol-Nursing										
540200	UNHF 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
552	Gain (Loss) on Investments	931.29	931.29	0.00	0.00	931.29	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	197.40	(197.40)	5,152.11	5,930.30	0.00	3,263.47
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,033.15)	3,033.15	(701.36)	(1,023.55)	3,323.65	(1,337.68)
Total Fund: 4TF021		**931.29**	**931.29**	**0.00**	**2,164.25**	**(1,232.96)**	**9,450.75**	**9,906.75**	**8,323.65**	**6,925.79**
Fund: 4TF022 - Chace '11 Fund for Athlete Develpmt										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,103.76	(3,103.76)	0.00	1,043.10	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,490.24)	5,490.24	0.00	(1,770.66)	0.00	0.00
Total Fund: 4TF022		**0.00**	**0.00**	**0.00**	**(2,386.48)**	**2,386.48**	**0.00**	**59,272.44**	**0.00**	**0.00**
Fund: 4TG002 - Endowment Waiting Distribution										
540000	Private Gifts	0.00	0.00	0.00	(27,358.64)	27,358.64	0.00	27,147.30	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.81	3.81
Total Fund: 4TG002		**0.00**	**0.00**	**0.00**	**(27,358.64)**	**27,358.64**	**0.00**	**27,147.30**	**3.81**	**3.81**
Fund: 4TG006 - Dr. Robert A. & Ann P. Chase										
540000	Private Gifts	0.00	0.00	0.00	(1,043.37)	1,043.37	(258.79)	(258.79)	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	24,810.00	(24,810.00)	24,744.00	24,744.00	0.00	0.00
552	Gain (Loss) on Investments	2,428.73	2,428.73	0.00	0.00	2,428.73	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,096.21	(2,096.21)	8,748.80	11,501.36	0.00	6,935.32
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,033.22)	9,033.22	(1,180.25)	(2,293.25)	7,150.41	(2,365.62)
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Total Fund: 4TG006		**2,428.73**	**2,428.73**	**0.00**	**16,829.62**	**(14,400.89)**	**32,053.76**	**33,693.32**	**7,150.41**	**4,569.71**

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	(55.57)	55.57	(111.03)	(111.03)	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,415.00	(1,415.00)	3,555.25	3,555.25	1,632.28	1,732.28
552	Gain (Loss) on Investments	8,051.36	8,051.36	0.00	0.00	8,051.36	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(238.69)	238.69	33,725.80	40,784.51	0.00	25,177.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(22,689.41)	22,689.41	(6,031.67)	(7,667.27)	26,272.76	(12,088.15)
Total Fund: 4TG007		**8,051.36**	**8,051.36**	**0.00**	**(21,568.67)**	**29,620.03**	**31,138.35**	**36,561.46**	**27,905.04**	**14,821.18**
Fund: 4TG008 - Charles and Nancy Clough Fund										
552	Gain (Loss) on Investments	1,155.91	1,155.91	0.00	0.00	1,155.91	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(68.73)	68.73	4,855.95	5,857.17	0.00	3,658.47
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,209.72)	3,209.72	(870.52)	(1,091.43)	3,817.11	(1,744.83)
Total Fund: 4TG008		**1,155.91**	**1,155.91**	**0.00**	**(3,278.45)**	**4,434.36**	**3,985.43**	**4,765.74**	**3,817.11**	**1,913.64**
Fund: 4TG011 - Joseph Phalen Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	650.00	(650.00)	150.00	1,175.00	0.00	0.00
552	Gain (Loss) on Investments	922.30	922.30	0.00	0.00	922.30	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	29.15	(29.15)	5,038.28	5,855.27	0.00	3,894.18
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,727.63)	2,727.63	(694.60)	(905.46)	4,014.95	(1,328.30)
Total Fund: 4TG011		**922.30**	**922.30**	**0.00**	**(2,048.48)**	**2,970.78**	**4,493.68**	**6,124.81**	**4,014.95**	**2,565.88**
Fund: 4TG021 - Edward & Diane Federman End Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	100,000.00	(100,000.00)	100,000.00	100,000.00	0.00	100,000.00
552	Gain (Loss) on Investments	19,570.09	19,570.09	0.00	0.00	19,570.09	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	13,456.12	(13,456.12)	88,316.72	107,384.89	0.00	55,710.54
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(73,158.14)	73,158.14	(14,738.38)	(21,440.47)	54,574.81	(29,205.60)
Total Fund: 4TG021		**19,570.09**	**19,570.09**	**0.00**	**40,297.98**	**(20,727.89)**	**173,578.34**	**185,944.42**	**54,574.81**	**126,504.94**
Fund: 4TG022 - Jean A. Woodworth Fund										
552	Gain (Loss) on Investments	9,479.34	9,479.34	0.00	0.00	9,479.34	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(563.69)	563.69	39,822.52	48,033.28	0.00	30,002.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(26,322.15)	26,322.15	(7,138.96)	(8,950.54)	31,303.18	(14,308.94)
Total Fund: 4TG022		**9,479.34**	**9,479.34**	**0.00**	**(26,885.84)**	**36,365.18**	**32,683.56**	**39,082.74**	**31,303.18**	**15,693.29**
Fund: 4TG023 - William Spaulding Endowed Fund										
552	Gain (Loss) on Investments	3,498.48	3,498.48	0.00	0.00	3,498.48	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(208.04)	208.04	14,697.01	17,727.30	0.00	11,072.75
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,714.53)	9,714.53	(2,634.72)	(3,303.31)	11,552.88	(5,280.90)
Total Fund: 4TG023		**3,498.48**	**3,498.48**	**0.00**	**(9,922.57)**	**13,421.05**	**12,062.29**	**14,423.99**	**11,552.88**	**5,791.85**

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: 4TG024 - Winch Endowed Fund-Alumni Assoc										
540200	UNHF Gifts Transfer	0.00	0.00	5,000.00	6,000.00	(6,000.00)	11,000.00	11,000.00	1,300.00	1,300.00
552	Gain (Loss) on Investments	928.14	928.14	0.00	0.00	928.14	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	558.30	(558.30)	3,839.71	4,881.85	0.00	2,714.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,592.02)	3,592.02	(672.49)	(1,172.58)	2,837.01	(1,347.91)
Total Fund: 4TG024		**928.14**	**928.14**	**5,000.00**	**2,966.28**	**(2,038.14)**	**14,167.22**	**14,709.27**	**4,137.01**	**2,666.55**
Fund: 4TG025 - Yakovakis Family Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
552	Gain (Loss) on Investments	1,773.69	1,773.69	0.00	0.00	1,773.69	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,697.12	(1,697.12)	4,176.46	5,014.97	0.00	3,228.08
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,158.84)	3,158.84	(575.78)	(872.04)	3,328.19	(1,101.09)
Total Fund: 4TG025		**1,773.69**	**1,773.69**	**0.00**	**3,538.28**	**(1,764.59)**	**8,600.68**	**9,142.93**	**3,328.19**	**2,126.99**
Fund: 4TG026 - David Ellsworth Davis NH Scholarshp										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,631.90	(2,631.90)	0.00	1,762.81	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,655.57)	4,655.57	0.00	(1,501.47)	0.00	0.00
Total Fund: 4TG026		**0.00**	**0.00**	**0.00**	**(2,023.67)**	**2,023.67**	**50,000.00**	**50,261.34**	**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	3,803,744.70	0.00	4,112,449.96
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	2,449,559.46	0.00	1,829,180.29
Total Fund: 4TGPAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,253,304.16**	**0.00**	**5,941,630.25**
Fund: 4TJ001 - Donald F Harley Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,100.00	5,100.00	5,100.00	5,100.00
552	Gain (Loss) on Investments	4,431.70	4,431.70	0.00	0.00	4,431.70	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	475.38	(475.38)	18,613.43	22,716.34	0.00	13,741.49
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(13,260.75)	13,260.75	(3,335.01)	(4,337.11)	14,351.42	(6,684.20)
Total Fund: 4TJ001		**4,431.70**	**4,431.70**	**0.00**	**(7,785.37)**	**12,217.07**	**20,378.42**	**23,479.23**	**19,451.42**	**12,157.29**
Fund: 4TL007 - Prescott Family Fund										
552	Gain (Loss) on Investments	1,111.70	1,111.70	0.00	0.00	1,111.70	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(66.11)	66.11	4,670.21	5,633.13	0.00	3,518.53
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,086.95)	3,086.95	(837.23)	(1,049.68)	3,671.10	(1,678.09)
Total Fund: 4TL007		**1,111.70**	**1,111.70**	**0.00**	**(3,153.06)**	**4,264.76**	**3,832.98**	**4,583.45**	**3,671.10**	**1,840.44**

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: 4TL008 - Dunleavy Fund / Special Collections										
552	Gain (Loss) on Investments	3,288.92	3,288.92	0.00	0.00	3,288.92	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(195.58)	195.58	13,816.70	16,665.48	0.00	10,409.48
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,132.65)	9,132.65	(2,476.91)	(3,105.45)	10,860.86	(4,964.58)
Total Fund: 4TL008		**3,288.92**	**3,288.92**	**0.00**	**(9,328.23)**	**12,617.15**	**11,339.79**	**13,560.03**	**10,860.86**	**5,444.90**
Fund: 4TL009 - Hood '56 & '59 Endowed Fnd-Library										
540200	UNHF 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
552	Gain (Loss) on Investments	1,555.15	1,555.15	0.00	0.00	1,555.15	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(78.23)	78.23	6,468.45	7,815.48	0.00	4,166.93
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,759.67)	4,759.67	(1,171.19)	(1,468.39)	4,355.71	(2,076.42)
Total Fund: 4TL009		**1,555.15**	**1,555.15**	**0.00**	**162.10**	**1,393.05**	**10,297.26**	**11,347.09**	**9,355.71**	**7,090.51**
Fund: 4TL010 - Murray Library Collections Endowmen										
540200	UNHF Gifts Transfer	0.00	0.00	2,400.00	6,000.00	(6,000.00)	1,200.00	1,200.00	3,000.00	3,000.00
552	Gain (Loss) on Investments	1,003.11	1,003.11	0.00	0.00	1,003.11	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	50.78	(50.78)	4,210.98	5,110.32	0.00	2,664.84
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,111.99)	3,111.99	(724.96)	(947.14)	2,840.65	(1,446.76)
Total Fund: 4TL010		**1,003.11**	**1,003.11**	**2,400.00**	**2,938.79**	**(1,935.68)**	**4,686.02**	**5,363.18**	**5,840.65**	**4,218.08**
Fund: 4TR007 - John & Katharyn Williams Scholarshi										
552	Gain (Loss) on Investments	1,156.96	1,156.96	0.00	0.00	1,156.96	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(68.80)	68.80	4,860.38	5,862.50	0.00	3,661.80
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,212.65)	3,212.65	(871.32)	(1,092.42)	3,820.59	(1,746.42)
Total Fund: 4TR007		**1,156.96**	**1,156.96**	**0.00**	**(3,281.45)**	**4,438.41**	**3,989.06**	**4,770.08**	**3,820.59**	**1,915.38**
Fund: 4TR008 - Robert & Doris Tuttle Endowed Fund										
552	Gain (Loss) on Investments	22,069.19	22,069.19	0.00	0.00	22,069.19	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,312.35)	1,312.35	92,712.22	111,828.01	0.00	69,849.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(61,281.55)	61,281.55	(16,620.46)	(20,838.07)	72,878.06	(33,313.15)
Total Fund: 4TR008		**22,069.19**	**22,069.19**	**0.00**	**(62,593.90)**	**84,663.09**	**76,091.76**	**90,989.94**	**72,878.06**	**36,536.13**
Fund: 4TR011 - Anderson Family Fund-Marine Progrm										
552	Gain (Loss) on Investments	754.07	754.07	0.00	0.00	754.07	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(44.83)	44.83	3,167.81	3,820.97	0.00	2,386.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,093.89)	2,093.89	(567.89)	(712.00)	2,490.12	(1,138.25)
Total Fund: 4TR011		**754.07**	**754.07**	**0.00**	**(2,138.72)**	**2,892.79**	**2,599.92**	**3,108.97**	**2,490.12**	**1,248.38**

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: 4TR012 - Chase '58-Excellence in Marine Scie										
552	Gain (Loss) on Investments	1,567.18	1,567.18	0.00	0.00	1,567.18	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(93.20)	93.20	6,583.71	7,941.16	0.00	4,960.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,351.74)	4,351.74	(1,180.26)	(1,479.76)	5,175.25	(2,365.64)
Total Fund: 4TR012		**1,567.18**	**1,567.18**	**0.00**	**(4,444.94)**	**6,012.12**	**5,403.45**	**6,461.40**	**5,175.25**	**2,594.52**
Fund: 4TS036 - Pizzano Football Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	100.00	550.00	(550.00)	450.00	450.00	250.00	250.00
552	Gain (Loss) on Investments	766.21	766.21	0.00	0.00	766.21	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	450.30	(450.30)	1,761.90	2,058.59	0.00	1,315.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,002.34)	1,002.34	(241.11)	(316.29)	1,357.07	(461.08)
Total Fund: 4TS036		**766.21**	**766.21**	**100.00**	**(2.04)**	**768.25**	**1,970.79**	**2,192.30**	**1,607.07**	**1,104.07**
Fund: 4TS037 - Francis McGrail Endowed Scholarship										
552	Gain (Loss) on Investments	369.77	369.77	0.00	0.00	369.77	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(21.99)	21.99	1,553.42	1,873.71	0.00	1,170.35
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,026.79)	1,026.79	(278.48)	(349.15)	1,221.10	(558.17)
Total Fund: 4TS037		**369.77**	**369.77**	**0.00**	**(1,048.78)**	**1,418.55**	**1,274.94**	**1,524.56**	**1,221.10**	**612.18**
Fund: 4TS038 - David Sheen Endowed Hockey Schol										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,200.00	(1,200.00)	1,100.00	1,100.00	1,100.00	1,100.00
552	Gain (Loss) on Investments	1,389.98	1,389.98	0.00	0.00	1,389.98	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	35.67	(35.67)	5,746.66	6,978.14	0.00	4,517.10
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,984.44)	3,984.44	(1,021.40)	(1,315.40)	4,705.42	(2,046.92)
Total Fund: 4TS038		**1,389.98**	**1,389.98**	**0.00**	**(2,748.77)**	**4,138.75**	**5,825.26**	**6,762.74**	**5,805.42**	**3,570.18**
Fund: 4TS039 - Chief Boston Football Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
552	Gain (Loss) on Investments	1,934.64	1,934.64	0.00	0.00	1,934.64	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(115.04)	115.04	8,029.02	9,730.16	0.00	6,016.40
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,372.10)	5,372.10	(1,431.59)	(1,826.72)	6,277.29	(2,869.40)
Total Fund: 4TS039		**1,934.64**	**1,934.64**	**0.00**	**(5,487.14)**	**7,421.78**	**7,597.43**	**8,903.44**	**6,277.29**	**3,147.00**
Fund: 4TS040 - Wohlfarth Football Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,550.00	2,550.00	0.00	0.00
552	Gain (Loss) on Investments	839.73	839.73	0.00	0.00	839.73	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(47.41)	47.41	3,495.36	4,222.43	0.00	2,373.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,336.24)	2,336.24	(632.41)	(794.33)	2,476.54	(1,132.04)
Total Fund: 4TS040		**839.73**	**839.73**	**0.00**	**(2,383.65)**	**3,223.38**	**5,412.95**	**5,978.10**	**2,476.54**	**1,241.57**

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: 4TS041 - McLaughlin '35 Hockey Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	12,500.00	(12,500.00)	10,000.00	12,500.00	10,000.00	10,000.00
552	Gain (Loss) on Investments	1,311.17	1,311.17	0.00	0.00	1,311.17	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	787.46	(787.46)	5,314.87	6,882.78	0.00	2,569.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,044.20)	5,044.20	(860.43)	(1,464.42)	2,648.11	(1,708.21)
Total Fund: 4TS041		**1,311.17**	**1,311.17**	**0.00**	**8,243.26**	**(6,932.09)**	**14,454.44**	**17,918.36**	**12,648.11**	**10,861.40**
Fund: 4TS042 - James Boulanger Endowed Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	850.00	(850.00)	1,100.00	1,100.00	1,500.00	1,500.00
552	Gain (Loss) on Investments	1,162.95	1,162.95	0.00	0.00	1,162.95	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	19.25	(19.25)	4,811.79	5,836.18	0.00	3,438.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,332.83)	3,332.83	(856.78)	(1,108.18)	3,594.19	(1,717.28)
Total Fund: 4TS042		**1,162.95**	**1,162.95**	**0.00**	**(2,463.58)**	**3,626.53**	**5,055.01**	**5,828.00**	**5,094.19**	**3,220.77**
Fund: 4TS043 - UNH Ski Team Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(141.67)	(141.67)	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	76,216.60	76,216.60	72,700.00	72,700.00
552	Gain (Loss) on Investments	11,426.59	11,426.59	0.00	0.00	11,426.59	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,166.54	(3,166.54)	52,183.13	61,647.35	0.00	30,974.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(38,532.49)	38,532.49	(8,605.44)	(12,983.28)	34,131.40	(17,018.69)
Total Fund: 4TS043		**11,426.59**	**11,426.59**	**0.00**	**(35,365.95)**	**46,792.54**	**119,652.62**	**124,739.00**	**106,831.40**	**86,655.68**
Fund: 4TS044 - Robert Trouville '59 Athletic Schol										
540200	UNHF Gifts Transfer	0.00	0.00	225.00	5,775.00	(5,775.00)	10,840.00	10,840.00	23,200.00	23,400.00
552	Gain (Loss) on Investments	2,699.71	2,699.71	0.00	0.00	2,699.71	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	218.97	(218.97)	11,798.25	14,391.71	0.00	5,184.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,095.59)	8,095.59	(1,822.06)	(2,606.66)	5,435.01	(3,549.70)
Total Fund: 4TS044		**2,699.71**	**2,699.71**	**225.00**	**(2,101.62)**	**4,801.33**	**20,816.19**	**22,625.05**	**28,635.01**	**25,034.57**
Fund: 4TS045 - Chandler & Ann Sanborn Football Sch										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	5,234.00	10,234.00	8,500.00	8,600.00
552	Gain (Loss) on Investments	1,064.01	1,064.01	0.00	0.00	1,064.01	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	202.33	(202.33)	4,457.31	5,471.81	0.00	3,013.03
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,417.09)	3,417.09	(795.38)	(1,152.22)	3,136.10	(1,319.03)
Total Fund: 4TS045		**1,064.01**	**1,064.01**	**0.00**	**(3,164.76)**	**4,228.77**	**8,895.93**	**14,553.59**	**11,636.10**	**10,294.00**

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: 4TS046 - First 500 UNH Football Athletic Fun										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	60,100.00	60,100.00	60,500.00	60,500.00
552	Gain (Loss) on Investments	8,719.75	8,719.75	0.00	0.00	8,719.75	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	424.24	(424.24)	30,757.93	39,834.89	0.00	18,399.56
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(25,176.11)	25,176.11	(5,042.79)	(8,233.33)	19,317.88	(10,100.46)
Total Fund: 4TS046		**8,719.75**	**8,719.75**	**0.00**	**(14,751.87)**	**23,471.62**	**85,815.14**	**91,701.56**	**79,817.88**	**68,799.10**
Fund: 4TS047 - Winslow & June Macdonald Football S										
540200	UNHF 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
552	Gain (Loss) on Investments	1,727.88	1,727.88	0.00	0.00	1,727.88	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(8.47)	8.47	7,160.41	8,682.46	0.00	5,259.31
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,894.27)	4,894.27	(1,275.87)	(1,631.49)	5,491.82	(2,557.29)
Total Fund: 4TS047		**1,727.88**	**1,727.88**	**0.00**	**(3,902.74)**	**5,630.62**	**6,884.54**	**8,050.97**	**6,491.82**	**3,702.02**
Fund: 4TS048 - Coach Gerry Friel Basketball Schola										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	750.00	(750.00)	100.00	200.00	350.00	350.00
552	Gain (Loss) on Investments	1,160.80	1,160.80	0.00	0.00	1,160.80	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	6.85	(6.85)	4,890.86	5,898.06	0.00	3,625.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,304.71)	3,304.71	(874.21)	(1,099.00)	3,792.24	(1,745.95)
Total Fund: 4TS048		**1,160.80**	**1,160.80**	**0.00**	**(2,547.86)**	**3,708.66**	**4,116.65**	**4,999.06**	**4,142.24**	**2,229.69**
Fund: 4TS049 - Garron '84 Football Diversity Schol										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	8,500.00	(8,500.00)	8,500.00	8,500.00	9,775.00	9,775.00
552	Gain (Loss) on Investments	1,492.35	1,492.35	0.00	0.00	1,492.35	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	809.87	(809.87)	2,332.72	3,105.82	0.00	71.45
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,860.89)	1,860.89	(268.54)	(607.39)	102.39	(512.63)
Total Fund: 4TS049		**1,492.35**	**1,492.35**	**0.00**	**7,448.98**	**(5,956.63)**	**10,564.18**	**10,998.43**	**9,877.39**	**9,333.82**
Fund: 4TS050 - Mike Frigard '60 Athletic Scholrshp										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,577.55	27,577.55
552	Gain (Loss) on Investments	988.22	988.22	0.00	0.00	988.22	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(58.76)	58.76	4,151.50	5,007.47	0.00	1,074.92
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,744.09)	2,744.09	(744.24)	(933.09)	1,210.55	(1,491.71)
Total Fund: 4TS050		**988.22**	**988.22**	**0.00**	**(2,802.85)**	**3,791.07**	**3,407.26**	**4,074.38**	**28,788.10**	**27,160.76**

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: 4TS051 - Joan & Douglas Murphy Football Scho										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(34.51)	(34.51)	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,837.50	5,837.50	50,000.00	50,000.00
552	Gain (Loss) on Investments	1,905.69	1,905.69	0.00	0.00	1,905.69	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	401.02	(401.02)	7,513.98	9,333.70	0.00	363.87
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,849.30)	5,849.30	(1,308.18)	(1,823.90)	602.26	(2,622.05)
Total Fund: 4TS051		**1,905.69**	**1,905.69**	**0.00**	**(448.28)**	**2,353.97**	**12,008.79**	**13,312.79**	**50,602.26**	**47,741.82**
Fund: 4TS052 - Tim Churchard '67 Athletic Scholrsh										
540200	UNHF Gifts Transfer	0.00	0.00	300.00	2,850.00	(2,850.00)	2,300.00	2,600.00	11,000.00	11,000.00
552	Gain (Loss) on Investments	902.12	902.12	0.00	0.00	902.12	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	747.17	(747.17)	2,260.60	2,705.62	0.00	(386.99)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,484.65)	1,484.65	(292.85)	(445.72)	0.00	(552.54)
Total Fund: 4TS052		**902.12**	**902.12**	**300.00**	**2,112.52**	**(1,210.40)**	**4,267.75**	**4,859.90**	**11,000.00**	**10,060.47**
Fund: 4TS053 - Bertsch Family Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	(63.72)	63.72	(188.56)	(188.56)	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,520.00	(5,520.00)	17,597.40	25,097.40	0.00	0.00
552	Gain (Loss) on Investments	968.83	968.83	0.00	0.00	968.83	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,194.87	(1,194.87)	976.13	1,844.83	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,391.67)	2,391.67	(126.23)	(776.04)	0.00	0.00
Total Fund: 4TS053		**968.83**	**968.83**	**0.00**	**4,259.48**	**(3,290.65)**	**18,258.74**	**25,977.63**	**0.00**	**0.00**
Fund: 4TS054 - Paul E. Berton Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,600.00	(5,600.00)	35,775.00	35,775.00	0.00	0.00
552	Gain (Loss) on Investments	1,207.77	1,207.77	0.00	0.00	1,207.77	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	445.67	(445.67)	1,584.15	3,539.88	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,892.18)	3,892.18	0.00	(1,140.40)	0.00	0.00
Total Fund: 4TS054		**1,207.77**	**1,207.77**	**0.00**	**2,153.49**	**(945.72)**	**37,359.15**	**38,174.48**	**0.00**	**0.00**
Fund: 4TS055 - Donna Lynne '74 Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
552	Gain (Loss) on Investments	168.65	168.65	0.00	0.00	168.65	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	212.32	(212.32)	216.68	489.77	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(487.87)	487.87	0.00	(159.24)	0.00	0.00
Total Fund: 4TS055		**168.65**	**168.65**	**0.00**	**4,724.45**	**(4,555.80)**	**5,216.68**	**5,330.53**	**0.00**	**0.00**
Fund: 4TS056 - William F. Degan Jr. Football Schol										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	350.00	(350.00)	25,540.00	25,540.00	0.00	0.00
552	Gain (Loss) on Investments	844.92	844.92	0.00	0.00	844.92	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3.95)	3.95	1,085.56	2,463.78	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,423.80)	2,423.80	0.00	(812.30)	0.00	0.00
Total Fund: 4TS056		**844.92**	**844.92**	**0.00**	**(2,077.75)**	**2,922.67**	**26,625.56**	**27,191.48**	**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: 4TS057 - Franklin Taylor '52 Athletic Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,078.85	1,078.85	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	109,240.00	109,240.00	0.00	0.00
552	Gain (Loss) on Investments	3,721.01	3,721.01	0.00	0.00	3,721.01	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(221.28)	221.28	4,780.74	10,806.12	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,332.47)	10,332.47	0.00	(3,513.44)	0.00	0.00
Total Fund: 4TS057		**3,721.01**	**3,721.01**	**0.00**	**(10,553.75)**	**14,274.76**	**115,099.59**	**117,611.53**	**0.00**	**0.00**
Fund: 4TS058 - Norris A. Browne '55 Football Schol										
540000	Private Gifts	0.00	0.00	0.00	55.77	(55.77)	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,242.05	(5,242.05)	5,000.00	5,000.00	0.00	0.00
552	Gain (Loss) on Investments	391.25	391.25	0.00	0.00	391.25	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	711.79	(711.79)	216.68	489.77	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(998.14)	998.14	0.00	(159.24)	0.00	0.00
Total Fund: 4TS058		**391.25**	**391.25**	**0.00**	**5,011.47**	**(4,620.22)**	**5,216.68**	**5,330.53**	**0.00**	**0.00**
Fund: 4TS059 - UNH Wildcat Hockey Alumni Scholarsh										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,448.32	(1,448.32)	0.00	(56.94)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,857.44)	1,857.44	0.00	(288.42)	0.00	0.00
Total Fund: 4TS059		**0.00**	**0.00**	**0.00**	**9,590.88**	**(9,590.88)**	**10,000.00**	**9,654.64**	**0.00**	**0.00**
Fund: 4TS060 - Wildcat Fan Gratitude Fund										
540200	UNHF 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	2,361.21	(2,361.21)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,408.28)	2,408.28	0.00	0.00	0.00	0.00
Total Fund: 4TS060		**0.00**	**0.00**	**0.00**	**24,952.93**	**(24,952.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TS061 - UNH Nordic Ski Team Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	120.00	(120.00)	0.00	10,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	526.10	(526.10)	0.00	173.85	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(926.38)	926.38	0.00	(295.11)	0.00	0.00
Total Fund: 4TS061		**0.00**	**0.00**	**0.00**	**(280.28)**	**280.28**	**0.00**	**9,878.74**	**0.00**	**0.00**
Fund: 4TS062 - John & Catherine Goegel Scholarship										
540200	UNHF 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	142.38	(142.38)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,413.44)	4,413.44	0.00	0.00	0.00	0.00
Total Fund: 4TS062		**0.00**	**0.00**	**0.00**	**45,728.94**	**(45,728.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TS063 - Jim & Julie Hatch Basketball Schol.										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,637.87	(2,637.87)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,694.93)	2,694.93	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	24,980.00	(24,980.00)	0.00	0.00	0.00	0.00
Total Fund: 4TS063		**0.00**	**0.00**	**0.00**	**27,922.94**	**(27,922.94)**	**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: 4TU005 - Minigan Family Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	1,000.00
552	Gain (Loss) on Investments	1,139.38	1,139.38	0.00	0.00	1,139.38	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(42.48)	42.48	4,847.56	5,831.61	0.00	3,590.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,208.54)	3,208.54	(858.08)	(1,090.24)	3,708.79	(1,716.53)
Total Fund: 4TU005		**1,139.38**	**1,139.38**	**0.00**	**(3,251.02)**	**4,390.40**	**4,489.48**	**5,241.37**	**3,708.79**	**2,874.11**
Fund: 4TU006 - James Trainor Memorial Scholarship										
540200	UNHF 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
552	Gain (Loss) on Investments	1,677.98	1,677.98	0.00	0.00	1,677.98	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	95.14	(95.14)	6,960.44	8,504.31	0.00	4,940.93
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,898.53)	4,898.53	(1,225.60)	(1,614.90)	5,163.98	(2,453.29)
Total Fund: 4TU006		**1,677.98**	**1,677.98**	**0.00**	**(2,303.39)**	**3,981.37**	**8,234.84**	**9,389.41**	**7,663.98**	**4,987.64**
Fund: 4TU007 - Pickett Family Scholarship Fund										
552	Gain (Loss) on Investments	20,297.38	20,297.38	0.00	0.00	20,297.38	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,206.99)	1,206.99	85,268.89	102,849.97	0.00	64,241.49
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(56,361.61)	56,361.61	(15,286.10)	(19,165.10)	67,027.11	(30,638.63)
Total Fund: 4TU007		**20,297.38**	**20,297.38**	**0.00**	**(57,568.60)**	**77,865.98**	**69,982.79**	**83,684.87**	**67,027.11**	**33,602.86**
Fund: 4TU008 - Class of 1958 Endowed Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	400.00	(400.00)	3,050.00	3,250.00	125.00	125.00
552	Gain (Loss) on Investments	2,409.46	2,409.46	0.00	0.00	2,409.46	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(110.35)	110.35	10,086.20	12,190.05	0.00	7,315.99
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,759.14)	6,759.14	(1,804.39)	(2,285.39)	7,632.32	(3,479.18)
Total Fund: 4TU008		**2,409.46**	**2,409.46**	**0.00**	**(6,469.49)**	**8,878.95**	**11,331.81**	**13,154.66**	**7,757.32**	**3,961.81**
Fund: 4TU009 - Roger Bougie '56 Scholarship Fund										
540200	UNHF 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
552	Gain (Loss) on Investments	3,212.53	3,212.53	0.00	0.00	3,212.53	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(162.55)	162.55	12,623.26	15,663.02	0.00	8,060.22
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,803.22)	9,803.22	(2,162.23)	(3,033.32)	8,454.25	(4,333.86)
Total Fund: 4TU009		**3,212.53**	**3,212.53**	**0.00**	**34.23**	**3,178.30**	**20,461.03**	**22,629.70**	**18,454.25**	**13,726.36**
Fund: 4TU010 - Class of 1956 Endowed Scholarship										
552	Gain (Loss) on Investments	4,495.55	4,495.55	0.00	0.00	4,495.55	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(267.33)	267.33	18,885.72	22,779.65	0.00	14,228.47
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(12,483.21)	12,483.21	(3,385.63)	(4,244.77)	14,845.45	(6,785.97)
Total Fund: 4TU010		**4,495.55**	**4,495.55**	**0.00**	**(12,750.54)**	**17,246.09**	**15,500.09**	**18,534.88**	**14,845.45**	**7,442.50**

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: 4TU011 - McCaffrey Endowed Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
552	Gain (Loss) on Investments	2,167.23	2,167.23	0.00	0.00	2,167.23	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	503.07	(503.07)	9,816.39	11,622.41	0.00	5,847.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,135.80)	7,135.80	(1,632.16)	(2,406.85)	6,534.40	(3,232.31)
Total Fund: 4TU011		**2,167.23**	**2,167.23**	**0.00**	**(6,632.73)**	**8,799.96**	**20,684.23**	**21,715.56**	**19,034.40**	**15,114.94**
Fund: 4TU012 - Wyman Endowed Scholarship Fund										
552	Gain (Loss) on Investments	4,162.18	4,162.18	0.00	0.00	4,162.18	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(247.50)	247.50	17,485.21	21,090.39	0.00	13,173.34
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(11,557.50)	11,557.50	(3,134.56)	(3,929.99)	13,744.56	(6,282.75)
Total Fund: 4TU012		**4,162.18**	**4,162.18**	**0.00**	**(11,805.00)**	**15,967.18**	**14,350.65**	**17,160.40**	**13,744.56**	**6,890.59**
Fund: 4TU013 - Class of 1957 Endowed Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	1,550.00	7,370.00	(7,370.00)	2,024.57	2,024.57	6,000.00	6,100.00
552	Gain (Loss) on Investments	9,026.36	9,026.36	0.00	0.00	9,026.36	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(176.04)	176.04	37,876.50	45,714.97	0.00	27,957.44
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(25,491.06)	25,491.06	(6,785.12)	(8,567.27)	29,190.09	(13,599.38)
Total Fund: 4TU013		**9,026.36**	**9,026.36**	**1,550.00**	**(18,297.10)**	**27,323.46**	**33,115.95**	**39,172.27**	**35,190.09**	**20,458.06**
Fund: 4TU014 - Weglarz Memorial Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
552	Gain (Loss) on Investments	1,931.27	1,931.27	0.00	0.00	1,931.27	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(114.84)	114.84	7,816.22	9,621.53	0.00	5,042.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,362.71)	5,362.71	(1,321.95)	(1,823.53)	5,283.14	(2,649.64)
Total Fund: 4TU014		**1,931.27**	**1,931.27**	**0.00**	**(5,477.55)**	**7,408.82**	**11,494.27**	**12,798.00**	**10,283.14**	**7,392.60**
Fund: 4TU015 - Lloyd & Edna Heidgerd Endowed Schol										
552	Gain (Loss) on Investments	4,954.16	4,954.16	0.00	0.00	4,954.16	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(294.61)	294.61	20,812.31	25,103.48	0.00	15,679.98
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(13,756.66)	13,756.66	(3,731.01)	(4,677.79)	16,359.89	(7,478.24)
Total Fund: 4TU015		**4,954.16**	**4,954.16**	**0.00**	**(14,051.27)**	**19,005.43**	**17,081.30**	**20,425.69**	**16,359.89**	**8,201.74**
Fund: 4TU016 - Libbey '79 End. Fund-Sci. Diversity										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,300.00	(5,300.00)	5,400.00	5,400.00	5,000.00	10,200.00
552	Gain (Loss) on Investments	1,690.40	1,690.40	0.00	0.00	1,690.40	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	390.18	(390.18)	6,927.09	8,517.15	0.00	4,313.85
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,220.58)	5,220.58	(1,146.04)	(1,601.87)	4,322.98	(2,268.64)
Total Fund: 4TU016		**1,690.40**	**1,690.40**	**0.00**	**469.60**	**1,220.80**	**11,181.05**	**12,315.28**	**9,322.98**	**12,245.21**

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: 4TU017 - Rydin Family Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
552	Gain (Loss) on Investments	2,801.68	2,801.68	0.00	0.00	2,801.68	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	871.82	(871.82)	12,908.87	15,759.02	0.00	7,303.99
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,616.58)	9,616.58	(2,109.97)	(3,237.81)	8,312.05	(4,166.55)
Total Fund: 4TU017		**2,801.68**	**2,801.68**	**0.00**	**(8,744.76)**	**11,546.44**	**30,798.90**	**32,521.21**	**28,312.05**	**23,137.44**
Fund: 4TU018 - UNH Rollinsford Area Scholarship										
540000	Private Gifts	0.00	0.00	0.00	(6.60)	6.60	(1,331.91)	(1,331.91)	(291.99)	(291.99)
540200	UNHF Gifts Transfer	0.00	0.00	0.00	20,078.46	(20,078.46)	166,644.48	166,644.48	20,115.44	20,115.44
552	Gain (Loss) on Investments	8,777.23	8,777.23	0.00	0.00	8,777.23	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(521.94)	521.94	21,792.53	33,594.42	0.00	9,310.47
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(24,372.54)	24,372.54	(2,410.92)	(8,287.60)	9,500.30	(4,767.52)
Total Fund: 4TU018		**8,777.23**	**8,777.23**	**0.00**	**(4,822.62)**	**13,599.85**	**184,694.18**	**190,619.39**	**29,323.75**	**24,366.40**
Fund: 4TU019 - Selma Naccach-Hoff Schol-Liberal Ar										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00
552	Gain (Loss) on Investments	1,636.28	1,636.28	0.00	0.00	1,636.28	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,146.62	(1,146.62)	3,915.45	4,613.30	0.00	1,599.87
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,497.88)	2,497.88	(531.18)	(813.52)	1,802.63	(1,012.35)
Total Fund: 4TU019		**1,636.28**	**1,636.28**	**0.00**	**(1,351.26)**	**2,987.54**	**8,384.27**	**8,799.78**	**11,802.63**	**10,587.52**
Fund: 4TU020 - Takeuchi '48 & Rantala '44 Schlrshp										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00	500.00	500.00
552	Gain (Loss) on Investments	1,201.69	1,201.69	0.00	0.00	1,201.69	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	258.51	(258.51)	5,048.29	6,089.17	0.00	3,752.03
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,673.96)	3,673.96	(905.00)	(1,134.66)	3,916.96	(1,813.94)
Total Fund: 4TU020		**1,201.69**	**1,201.69**	**0.00**	**84.55**	**1,117.14**	**4,143.29**	**4,954.51**	**4,416.96**	**2,438.09**
Fund: 4TU021 - Harvey E. Bergeron, Sr. Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	12,000.00	12,000.00	20,000.00	20,150.00
552	Gain (Loss) on Investments	1,789.60	1,789.60	0.00	0.00	1,789.60	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(92.17)	92.17	6,346.86	8,201.78	0.00	2,316.45
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,410.68)	5,410.68	(1,042.93)	(1,689.76)	2,500.78	(2,089.89)
Total Fund: 4TU021		**1,789.60**	**1,789.60**	**0.00**	**(502.85)**	**2,292.45**	**17,303.93**	**18,512.02**	**22,500.78**	**20,376.56**

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: 4TU022 - 70's Decade Alumni Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	865.40	865.40	0.00	0.00	865.40	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(51.46)	51.46	3,635.52	4,385.10	0.00	3,843.12
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,403.03)	2,403.03	(651.74)	(817.12)	3,961.88	(1,306.31)
Total Fund: 4TU022		**865.40**	**865.40**	**0.00**	**(2,229.49)**	**3,094.89**	**2,983.78**	**3,567.98**	**3,961.88**	**2,536.81**
Fund: 4TU023 - William H Heywood '60 Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	1,000.00	1,000.00
552	Gain (Loss) on Investments	874.90	874.90	0.00	0.00	874.90	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	25.87	(25.87)	3,577.03	4,392.00	0.00	2,578.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,567.16)	2,567.16	(633.48)	(870.52)	2,693.44	(1,269.72)
Total Fund: 4TU023		**874.90**	**874.90**	**0.00**	**(2,541.29)**	**3,416.19**	**5,443.55**	**6,021.48**	**3,693.44**	**2,308.28**
Fund: 4TU024 - Paul Shea '51 Memorial Scholarship										
552	Gain (Loss) on Investments	730.23	730.23	0.00	0.00	730.23	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(43.43)	43.43	3,067.70	3,700.21	0.00	2,311.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,027.71)	2,027.71	(549.95)	(689.50)	2,411.42	(1,102.28)
Total Fund: 4TU024		**730.23**	**730.23**	**0.00**	**(2,071.14)**	**2,801.37**	**2,517.75**	**3,010.71**	**2,411.42**	**1,208.92**
Fund: 4TU025 - Fred J Bennett '54 Scholarship Fund										
552	Gain (Loss) on Investments	1,689.14	1,689.14	0.00	0.00	1,689.14	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(100.44)	100.44	7,096.02	8,559.11	0.00	5,346.13
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,690.38)	4,690.38	(1,272.10)	(1,594.91)	5,577.95	(2,549.73)
Total Fund: 4TU025		**1,689.14**	**1,689.14**	**0.00**	**(4,790.82)**	**6,479.96**	**5,823.92**	**6,964.20**	**5,577.95**	**2,796.40**
Fund: 4TU026 - Claycomb '75 Environmental Sciences										
540200	UNHF 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
552	Gain (Loss) on Investments	1,118.71	1,118.71	0.00	0.00	1,118.71	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(66.53)	66.53	5,471.30	6,567.30	0.00	3,408.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,106.41)	3,106.41	(715.50)	(1,056.30)	3,471.31	(1,364.71)
Total Fund: 4TU026		**1,118.71**	**1,118.71**	**0.00**	**1,827.06**	**(708.35)**	**9,755.80**	**10,511.00**	**8,471.31**	**7,043.97**
Fund: 4TU027 - Andrew Janetos Scholarship Endowmen										
552	Gain (Loss) on Investments	712.97	712.97	0.00	0.00	712.97	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(42.40)	42.40	2,995.15	3,612.70	0.00	2,256.54
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,979.76)	1,979.76	(536.94)	(673.19)	2,354.39	(1,076.21)
Total Fund: 4TU027		**712.97**	**712.97**	**0.00**	**(2,022.16)**	**2,735.13**	**2,458.21**	**2,939.51**	**2,354.39**	**1,180.33**

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: 4TU028 - Verne & Kay Brown Elec & Comp Scho										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	10,040.00	10,040.00	10,000.00	10,040.00
552	Gain (Loss) on Investments	1,253.97	1,253.97	0.00	0.00	1,253.97	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	870.35	(870.35)	4,286.74	5,629.01	0.00	2,586.62
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,448.97)	4,448.97	(690.36)	(1,185.24)	2,710.89	(1,383.58)
Total Fund: 4TU028		**1,253.97**	**1,253.97**	**0.00**	**6,421.38**	**(5,167.41)**	**13,636.38**	**14,483.77**	**12,710.89**	**11,243.04**
Fund: 4TU029 - John '54 & Anne '56 Boehle Schlrshp										
552	Gain (Loss) on Investments	847.08	847.08	0.00	0.00	847.08	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(50.38)	50.38	3,558.61	4,292.34	0.00	2,681.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,352.20)	2,352.20	(637.95)	(799.84)	2,797.30	(1,278.67)
Total Fund: 4TU029		**847.08**	**847.08**	**0.00**	**(2,402.58)**	**3,249.66**	**2,920.66**	**3,492.50**	**2,797.30**	**1,402.38**
Fund: 4TU030 - PBAllen '58 Tau Kappa Epsilon Schol										
552	Gain (Loss) on Investments	7,931.46	7,931.46	0.00	0.00	7,931.46	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(471.65)	471.65	33,319.92	40,189.96	0.00	25,103.19
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(22,024.03)	22,024.03	(5,973.24)	(7,489.01)	26,191.71	(11,972.44)
Total Fund: 4TU030		**7,931.46**	**7,931.46**	**0.00**	**(22,495.68)**	**30,427.14**	**27,346.68**	**32,700.95**	**26,191.71**	**13,130.75**
Fund: 4TU031 - Col John Howard Blewett Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	3,000.00	(3,000.00)	3,315.00	3,315.00	5,000.00	5,100.00
552	Gain (Loss) on Investments	1,025.55	1,025.55	0.00	0.00	1,025.55	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	91.39	(91.39)	4,308.10	5,260.56	0.00	2,774.03
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,387.04)	3,387.04	(771.71)	(1,057.21)	2,916.35	(1,530.74)
Total Fund: 4TU031		**1,025.55**	**1,025.55**	**0.00**	**(295.65)**	**1,321.20**	**6,851.39**	**7,518.35**	**7,916.35**	**6,343.29**
Fund: 4TU033 - J Todd Minor '76 Schol/Life Science										
552	Gain (Loss) on Investments	1,849.37	1,849.37	0.00	0.00	1,849.37	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(109.97)	109.97	7,769.15	9,371.02	0.00	5,853.26
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,135.30)	5,135.30	(1,392.77)	(1,746.20)	6,107.07	(2,791.59)
Total Fund: 4TU033		**1,849.37**	**1,849.37**	**0.00**	**(5,245.27)**	**7,094.64**	**6,376.38**	**7,624.82**	**6,107.07**	**3,061.67**
Fund: 4TU035 - Northeast Passage Athletic Excellen										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	1,250.00	11,300.00
552	Gain (Loss) on Investments	1,095.64	1,095.64	0.00	0.00	1,095.64	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	469.92	(469.92)	6,130.22	7,602.73	0.00	3,374.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,988.85)	3,988.85	(825.13)	(2,164.90)	3,125.32	(1,569.96)
Total Fund: 4TU035		**1,095.64**	**1,095.64**	**0.00**	**(3,518.93)**	**4,614.57**	**15,305.09**	**15,437.83**	**4,375.32**	**13,104.98**

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: 4TU036 - Jay McSharry '90 Diversity Schlrshp										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	15,000.00	5,000.00	5,000.00
552	Gain (Loss) on Investments	1,327.77	1,327.77	0.00	0.00	1,327.77	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,237.84	(1,237.84)	2,421.90	3,218.50	0.00	1,173.43
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,570.71)	2,570.71	(304.02)	(314.41)	1,226.29	(581.39)
Total Fund: 4TU036		**1,327.77**	**1,327.77**	**0.00**	**(1,332.87)**	**2,660.64**	**7,117.88**	**17,904.09**	**6,226.29**	**5,592.04**
Fund: 4TU037 - Robert & Tina Dudley Scholarship Fn										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
552	Gain (Loss) on Investments	868.52	868.52	0.00	0.00	868.52	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(51.64)	51.64	3,648.65	4,400.94	0.00	181.93
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,411.71)	2,411.71	(654.09)	(1,170.14)	301.13	(1,311.02)
Total Fund: 4TU037		**868.52**	**868.52**	**0.00**	**(2,463.35)**	**3,331.87**	**2,994.56**	**3,230.80**	**25,301.13**	**23,870.91**
Fund: 4TU038 - Ambrose Occupational Therapy Schol										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	10,000.00	10,000.00	27,500.00	28,500.00
552	Gain (Loss) on Investments	1,134.04	1,134.04	0.00	0.00	1,134.04	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	247.44	(247.44)	4,660.47	5,899.10	0.00	203.18
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,706.00)	3,706.00	(790.55)	(1,386.88)	301.13	(1,494.35)
Total Fund: 4TU038		**1,134.04**	**1,134.04**	**0.00**	**1,541.44**	**(407.40)**	**13,869.92**	**14,512.22**	**27,801.13**	**27,208.83**
Fund: 4TU039 - Hannaway '58 Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	26,000.00
552	Gain (Loss) on Investments	906.38	906.38	0.00	0.00	906.38	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(53.89)	53.89	3,868.69	4,653.76	0.00	214.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,516.81)	2,516.81	(682.60)	(747.86)	301.13	(1,364.81)
Total Fund: 4TU039		**906.38**	**906.38**	**0.00**	**(2,570.70)**	**3,477.08**	**3,186.09**	**3,905.90**	**25,301.13**	**24,850.15**
Fund: 4TU040 - Carol & Richard Trombly Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00	8,000.00
552	Gain (Loss) on Investments	702.46	702.46	0.00	0.00	702.46	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,240.66	(1,240.66)	1,760.29	1,925.76	0.00	264.17
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,396.22)	2,396.22	(228.04)	(321.65)	0.00	(430.25)
Total Fund: 4TU040		**702.46**	**702.46**	**0.00**	**(1,155.56)**	**1,858.02**	**18,532.25**	**18,604.11**	**0.00**	**7,833.92**
Fund: 4TU041 - Alice Freeman Reed Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	38,209.39	38,209.39	0.00	0.00
552	Gain (Loss) on Investments	1,391.52	1,391.52	0.00	0.00	1,391.52	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(82.75)	82.75	5,881.68	7,086.98	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,863.97)	3,863.97	(1,047.97)	(2,133.83)	0.00	0.00
Total Fund: 4TU041		**1,391.52**	**1,391.52**	**0.00**	**(3,946.72)**	**5,338.24**	**43,043.10**	**43,162.54**	**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 Gifts Transfer	0.00	0.00	0.00	54.89	(54.89)	167,982.55	167,982.55	0.00	0.00
552	Gain (Loss) on Investments	2,577.83	2,577.83	0.00	0.00	2,577.83	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,652.80	(4,652.80)	4,242.24	10,374.44	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(15,657.65)	15,657.65	0.00	(4,125.58)	0.00	0.00
Total Fund: 4TU042		**2,577.83**	**2,577.83**	**0.00**	**(10,949.96)**	**13,527.79**	**172,224.79**	**174,231.41**	**0.00**	**0.00**
Fund: 4TU043 - Walter Calderwood, Jr. '34 Schol.										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
552	Gain (Loss) on Investments	1,436.54	1,436.54	0.00	0.00	1,436.54	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(85.42)	85.42	5,517.25	6,761.55	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,988.96)	3,988.96	(1,081.86)	(2,438.26)	0.00	0.00
Total Fund: 4TU043		**1,436.54**	**1,436.54**	**0.00**	**(4,074.38)**	**5,510.92**	**44,435.39**	**44,323.29**	**0.00**	**0.00**
Fund: 4TU044 - UNH Foundation Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
552	Gain (Loss) on Investments	1,686.48	1,686.48	0.00	0.00	1,686.48	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(100.30)	100.30	2,166.79	4,897.67	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,683.00)	4,683.00	0.00	(510.54)	0.00	0.00
Total Fund: 4TU044		**1,686.48**	**1,686.48**	**0.00**	**(4,783.30)**	**6,469.78**	**52,166.79**	**54,387.13**	**0.00**	**0.00**
Fund: 4TU045 - Jane & Lincoln Colby Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	5,000.00	10,000.00	(10,000.00)	5,000.00	5,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	252.78	(252.78)	0.00	(28.47)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(447.14)	447.14	0.00	(144.21)	0.00	0.00
Total Fund: 4TU045		**0.00**	**0.00**	**5,000.00**	**9,805.64**	**(9,805.64)**	**5,000.00**	**4,827.32**	**0.00**	**0.00**
Fund: 4TU046 - Kerry Duncan Forbes Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	556.11	(556.11)	0.00	(62.64)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(983.71)	983.71	0.00	(317.26)	0.00	0.00
Total Fund: 4TU046		**0.00**	**0.00**	**0.00**	**(427.60)**	**427.60**	**11,000.00**	**10,620.10**	**0.00**	**0.00**
Fund: 4TU047 - Blake Family Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	2,000.00	5,250.00	(5,250.00)	0.00	2,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	249.29	(249.29)	0.00	34.77	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(481.90)	481.90	0.00	(59.02)	0.00	0.00
Total Fund: 4TU047		**0.00**	**0.00**	**2,000.00**	**5,017.39**	**(5,017.39)**	**0.00**	**1,975.75**	**0.00**	**0.00**
Fund: 4TU048 - Steelman Athletics Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	20.00	(20.00)	5,000.00	5,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	260.11	(260.11)	0.00	86.92	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(459.41)	459.41	0.00	(147.55)	0.00	0.00
Total Fund: 4TU048		**0.00**	**0.00**	**0.00**	**(179.30)**	**179.30**	**5,000.00**	**4,939.37**	**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: 4TU049 - Paul & Ann Stewart Memorial Schol.										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	5,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	730.03	(730.03)	0.00	86.92	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(939.10)	939.10	0.00	(147.55)	0.00	0.00
Total Fund: 4TU049		**0.00**	**0.00**	**0.00**	**4,790.93**	**(4,790.93)**	**0.00**	**4,939.37**	**0.00**	**0.00**
Fund: 4TU050 - Doug & Stella Scamman Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	5,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	258.65	(258.65)	0.00	86.92	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(457.52)	457.52	0.00	(147.55)	0.00	0.00
Total Fund: 4TU050		**0.00**	**0.00**	**0.00**	**19,801.13**	**(19,801.13)**	**0.00**	**4,939.37**	**0.00**	**0.00**
Fund: 4TU051 - James Page & Amy Sherman Endowment										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	258.65	(258.65)	0.00	86.92	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(457.52)	457.52	0.00	(147.55)	0.00	0.00
Total Fund: 4TU051		**0.00**	**0.00**	**0.00**	**(198.87)**	**198.87**	**0.00**	**4,939.37**	**0.00**	**0.00**
Fund: 4TU052 - The Patrick Family Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	258.65	(258.65)	0.00	86.92	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(457.52)	457.52	0.00	(147.55)	0.00	0.00
Total Fund: 4TU052		**0.00**	**0.00**	**0.00**	**(198.87)**	**198.87**	**0.00**	**4,939.37**	**0.00**	**0.00**
Fund: 4TU053 - Gay Brookes '61 Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00	12,500.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	646.62	(646.62)	0.00	217.32	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,143.80)	1,143.80	0.00	(368.89)	0.00	0.00
Total Fund: 4TU053		**0.00**	**0.00**	**0.00**	**3,002.82**	**(3,002.82)**	**0.00**	**12,348.43**	**0.00**	**0.00**
Fund: 4TU054 - John D. DuRie Family Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	(23.12)	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,150.00	(5,150.00)	0.00	5,281.02	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	271.82	(271.82)	0.00	91.41	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(494.31)	494.31	0.00	(155.17)	0.00	0.00
Total Fund: 4TU054		**0.00**	**0.00**	**0.00**	**4,927.51**	**(4,927.51)**	**0.00**	**5,194.14**	**0.00**	**0.00**
Fund: 4TU055 - The Zissi Family Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,293.23	(1,293.23)	0.00	434.62	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,287.60)	2,287.60	0.00	(737.77)	0.00	0.00
Total Fund: 4TU055		**0.00**	**0.00**	**0.00**	**(994.37)**	**994.37**	**0.00**	**24,696.85**	**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: 4TU056 - A. Storace DMD, Family Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	3,750.00	(3,750.00)	0.00	5,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	304.50	(304.50)	0.00	86.92	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(516.57)	516.57	0.00	(147.55)	0.00	0.00
Total Fund: 4TU056		**0.00**	**0.00**	**0.00**	**3,537.93**	**(3,537.93)**	**0.00**	**4,939.37**	**0.00**	**0.00**
Fund: 4TU057 - Hitchiner Manufacturing Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	879.40	(879.40)	0.00	295.55	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,555.57)	1,555.57	0.00	(501.69)	0.00	0.00
Total Fund: 4TU057		**0.00**	**0.00**	**0.00**	**(676.17)**	**676.17**	**0.00**	**16,793.86**	**0.00**	**0.00**
Fund: 4TU058 - Dupont Family Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	3,000.00	3,000.00	(3,000.00)	0.00	5,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	258.65	(258.65)	0.00	86.92	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(457.52)	457.52	0.00	(147.55)	0.00	0.00
Total Fund: 4TU058		**0.00**	**0.00**	**3,000.00**	**2,801.13**	**(2,801.13)**	**0.00**	**4,939.37**	**0.00**	**0.00**
Fund: 4TU059 - Deborah Ann Lada '78 Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	(373.85)	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	25,474.80	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,298.46	(1,298.46)	0.00	436.38	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,296.84)	2,296.84	0.00	(740.75)	0.00	0.00
Total Fund: 4TU059		**0.00**	**0.00**	**0.00**	**(998.38)**	**998.38**	**0.00**	**24,796.58**	**0.00**	**0.00**
Fund: 4TU060 - Martha R. Stebbins Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	9,500.00	(9,500.00)	0.00	5,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	464.79	(464.79)	0.00	86.92	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(871.75)	871.75	0.00	(147.55)	0.00	0.00
Total Fund: 4TU060		**0.00**	**0.00**	**0.00**	**9,093.04**	**(9,093.04)**	**0.00**	**4,939.37**	**0.00**	**0.00**
Fund: 4TU061 - Thomas E. Callahan '62 Family Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	5,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	730.03	(730.03)	0.00	86.92	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(939.10)	939.10	0.00	(147.55)	0.00	0.00
Total Fund: 4TU061		**0.00**	**0.00**	**0.00**	**4,790.93**	**(4,790.93)**	**0.00**	**4,939.37**	**0.00**	**0.00**
Fund: 4TU062 - Virginia F. Small Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	(46.33)	46.33	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	26,402.30	(26,402.30)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(29.69)	29.69	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,317.19)	2,317.19	0.00	0.00	0.00	0.00
Total Fund: 4TU062		**0.00**	**0.00**	**0.00**	**24,009.09**	**(24,009.09)**	**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: 4TU063 - Cheryl Dickson'63 Athletics Schol.										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	258.65	(258.65)	0.00	86.92	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(457.52)	457.52	0.00	(147.55)	0.00	0.00
Total Fund: 4TU063		**0.00**	**0.00**	**0.00**	**(198.87)**	**198.87**	**0.00**	**4,939.37**	**0.00**	**0.00**
Fund: 4TU064 - The Carver Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	517.29	(517.29)	0.00	173.85	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(915.04)	915.04	0.00	(295.11)	0.00	0.00
Total Fund: 4TU064		**0.00**	**0.00**	**0.00**	**(397.75)**	**397.75**	**0.00**	**9,878.74**	**0.00**	**0.00**
Fund: 4TU065 - K. McKinnon '62 Athletics Schol.										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	5,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,555.30	(1,555.30)	0.00	86.92	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,390.22)	1,390.22	0.00	(147.55)	0.00	0.00
Total Fund: 4TU065		**0.00**	**0.00**	**0.00**	**10,165.08**	**(10,165.08)**	**0.00**	**4,939.37**	**0.00**	**0.00**
Fund: 4TU066 - Michael Riley Memorial Scholarship										
540000	Private Gifts	0.00	0.00	0.00	(120.83)	120.83	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,074.64	(5,074.64)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5.58)	5.58	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(435.53)	435.53	0.00	0.00	0.00	0.00
Total Fund: 4TU066		**0.00**	**0.00**	**0.00**	**4,512.70**	**(4,512.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TU067 - M. Christine Dwyer '72G Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	258.65	(258.65)	0.00	86.92	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(457.52)	457.52	0.00	(147.55)	0.00	0.00
Total Fund: 4TU067		**0.00**	**0.00**	**0.00**	**(198.87)**	**198.87**	**0.00**	**4,939.37**	**0.00**	**0.00**
Fund: 4TU068 - Todd W. Hansen '86 Memorial Schol.										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	5,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	375.49	(375.49)	0.00	86.92	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(555.82)	555.82	0.00	(147.55)	0.00	0.00
Total Fund: 4TU068		**0.00**	**0.00**	**0.00**	**819.67**	**(819.67)**	**0.00**	**4,939.37**	**0.00**	**0.00**
Fund: 4TU069 - J. Morgan & Tara Rutman Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,879.91	(1,879.91)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,365.92)	2,365.92	0.00	0.00	0.00	0.00
Total Fund: 4TU069		**0.00**	**0.00**	**0.00**	**24,513.99**	**(24,513.99)**	**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: 4TU070 - Harry A. Schult Scholarship Fund										
540200	UNHF 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	(2.25)	2.25	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(175.84)	175.84	0.00	0.00	0.00	0.00
Total Fund: 4TU070		**0.00**	**0.00**	**0.00**	**4,821.91**	**(4,821.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TU071 - Bradley & Judith Aiken Scholarship										
540200	UNHF 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	(5.63)	5.63	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(439.60)	439.60	0.00	0.00	0.00	0.00
Total Fund: 4TU071		**0.00**	**0.00**	**0.00**	**4,554.77**	**(4,554.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TU072 - Barbara Rose Noonan Scholarship										
540200	UNHF 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	(28.16)	28.16	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,197.98)	2,197.98	0.00	0.00	0.00	0.00
Total Fund: 4TU072		**0.00**	**0.00**	**0.00**	**22,773.86**	**(22,773.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TU073 - Richard E. Galway '66 Scholarship										
540200	UNHF 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	14.23	(14.23)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(441.34)	441.34	0.00	0.00	0.00	0.00
Total Fund: 4TU073		**0.00**	**0.00**	**0.00**	**4,572.89**	**(4,572.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TU074 - Sharyn Zunz Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	(650.40)	650.40	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	275.00	51,063.00	(51,063.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,769.02	(1,769.02)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,606.28)	2,606.28	0.00	0.00	0.00	0.00
Total Fund: 4TU074		**0.00**	**0.00**	**275.00**	**49,575.34**	**(49,575.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TU075 - Class of 1970 Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	4,793.46	(4,793.46)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,356.93	(2,356.93)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,407.91)	2,407.91	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	20,206.54	(20,206.54)	0.00	0.00	0.00	0.00
Total Fund: 4TU075		**0.00**	**0.00**	**0.00**	**24,949.02**	**(24,949.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TU076 - Lloyd & Beverley Jordan Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	115,086.00	(115,086.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	10,849.95	(10,849.95)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(11,084.65)	11,084.65	0.00	0.00	0.00	0.00
Total Fund: 4TU076		**0.00**	**0.00**	**0.00**	**114,851.30**	**(114,851.30)**	**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: 4TU077 - Judith Anne Hill '48 Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 4TU077		**0.00**	**0.00**	**0.00**	**50,000.00**	**(50,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TU078 - Dr. Filson H Glanz Scholarship-CEPS										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 4TU078		**0.00**	**0.00**	**0.00**	**50,000.00**	**(50,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TU079 - MBA Class of 1987 Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 4TU079		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TX020 - Dalrymple Community Outreach Fund										
552	Gain (Loss) on Investments	973.77	973.77	0.00	0.00	973.77	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(57.91)	57.91	4,090.81	4,934.26	0.00	3,082.01
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,703.96)	2,703.96	(733.36)	(919.45)	3,215.65	(1,469.90)
Total Fund: 4TX020		**973.77**	**973.77**	**0.00**	**(2,761.87)**	**3,735.64**	**3,357.45**	**4,014.81**	**3,215.65**	**1,612.11**
Fund: 4TX021 - William Spaulding Sea Grant Endowmn										
552	Gain (Loss) on Investments	428.28	428.28	0.00	0.00	428.28	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(25.48)	25.48	1,799.23	2,170.19	0.00	1,355.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,189.26)	1,189.26	(322.55)	(404.39)	1,414.30	(646.49)
Total Fund: 4TX021		**428.28**	**428.28**	**0.00**	**(1,214.74)**	**1,643.02**	**1,476.68**	**1,765.80**	**1,414.30**	**709.03**
Fund: 4TX022 - Briggs NH Land & Water Education Fn										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,482.12	260,482.12
552	Gain (Loss) on Investments	9,644.90	9,644.90	0.00	0.00	9,644.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(573.54)	573.54	56,070.29	64,424.46	0.00	2,755.49
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(26,781.90)	26,781.90	(7,263.65)	(9,106.87)	0.00	(13,704.71)
Total Fund: 4TX022		**9,644.90**	**9,644.90**	**0.00**	**(27,355.44)**	**37,000.34**	**48,806.64**	**55,317.59**	**260,482.12**	**249,532.90**
Total Org: FGAEND		**1,110,438.58**	**1,110,438.58**	**378,749.81**	**376,019.21**	**734,419.37**	**5,520,430.16**	**12,981,583.03**	**4,124,631.97**	**9,429,505.99**

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	0.00	1,252.00	(1,252.00)	0.00	265.00	0.00	0.00
Total Fund: 4DG070	**0.00**	**0.00**	**0.00**	**1,252.00**	**(1,252.00)**	**0.00**	**265.00**	**0.00**	**0.00**
Total Org: FGFAFR	**0.00**	**0.00**	**0.00**	**1,252.00**	**(1,252.00)**	**0.00**	**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: 1GX020 - George D Kidder 4-H 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: 1GX020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XG020 - Phonathon Program Automation										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XG020		**0.00**	**0.00**	**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	47,334.19	0.00	0.00	47,334.19	0.00	0.00	0.00	0.00
Total Fund: 4DG070		**0.00**	**47,334.19**	**0.00**	**0.00**	**47,334.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFANN		**0.00**	**47,334.19**	**0.00**	**0.00**	**47,334.19**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFBRD - 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									
570300 Miscellaneous Sources	0.00	0.00	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**	**0.00**	**0.00**	**3,125.00**	**3,125.00**	**0.00**	**0.00**
Total Org: FGFBRD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,125.00**	**3,125.00**	**0.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4DG070	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFCAM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4DG070	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFPLN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: FGFPTP - PTP College 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										
540200	UNHF Gifts Transfer	0.00	9,000.00	3,000.00	16,500.00	(7,500.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	2,850.00	0.00	2,850.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total Fund: 4DG070		**0.00**	**16,850.00**	**3,000.00**	**24,350.00**	**(7,500.00)**	**0.00**	**5,000.00**	**0.00**	**0.00**
Total Org: FGFPTP		**0.00**	**16,850.00**	**3,000.00**	**24,350.00**	**(7,500.00)**	**0.00**	**5,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for UNH Foundation President

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 Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00
Total Fund: 4GG087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**1,600.00**	**0.00**	**0.00**
Total Org: FGFSTW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**1,600.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	2,079.52	8,318.05	(8,318.05)	8,367.24	8,367.24	8,422.55	8,422.55
Total Fund: 1DG3BW		**0.00**	**0.00**	**2,079.52**	**8,318.05**	**(8,318.05)**	**8,367.24**	**8,367.24**	**8,422.55**	**8,422.55**
Fund: 1GG023 - Henderson Memorial Carillon Ma										
550	Endowment Income	427.75	427.75	0.00	0.00	427.75	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	106.93	427.75	(427.75)	430.27	430.27	433.12	433.12
Total Fund: 1GG023		**427.75**	**427.75**	**106.93**	**427.75**	**0.00**	**430.27**	**430.27**	**433.12**	**433.12**
Fund: 1GG036 - Governors Succes Grant										
540000	Private Gifts	0.00	0.00	0.00	376.40	(376.40)	79,993.95	96,608.15	(106.01)	(106.01)
540200	UNHF Gifts Transfer	0.00	0.00	100.00	8,748.16	(8,748.16)	22,140.50	22,465.50	150,797.40	156,471.14
Total Fund: 1GG036		**0.00**	**0.00**	**100.00**	**9,124.56**	**(9,124.56)**	**102,134.45**	**119,073.65**	**150,691.39**	**156,365.13**
Fund: 1GG040 - Campus Beautification										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
Total Fund: 1GG040		**0.00**	**0.00**	**0.00**	**275.00**	**(275.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG096 - Class of 1961										
540200	UNHF Gifts Transfer	0.00	0.00	285.00	1,280.00	(1,280.00)	1,390.00	2,075.00	1,415.00	1,515.00
Total Fund: 1GG096		**0.00**	**0.00**	**285.00**	**1,280.00**	**(1,280.00)**	**1,390.00**	**2,075.00**	**1,415.00**	**1,515.00**
Fund: 1GG098 - Class of 1963										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	400.00	(400.00)	0.00	50.00	100.00	100.00
Total Fund: 1GG098		**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**50.00**	**100.00**	**100.00**
Fund: 1GG100 - Class of 1965 Treasury Fund										
540200	UNHF Gifts Transfer	0.00	0.00	360.00	1,160.00	(1,160.00)	1,715.00	1,735.00	40.00	40.00
Total Fund: 1GG100		**0.00**	**0.00**	**360.00**	**1,160.00**	**(1,160.00)**	**1,715.00**	**1,735.00**	**40.00**	**40.00**
Fund: 1GG134 - Temple Beth Israel Schl Berlin										
540000	Private Gifts	0.00	0.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
Total Fund: 1GG134		**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG159 - History of the UNH Foundation										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.50	79.50
Total Fund: 1GG159		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**134.50**	**134.50**

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: 1TG002 - UNH Venture Capital Endowment										
552	Gain (Loss) on Investments	9,351.00	9,351.00	0.00	0.00	9,351.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(19,857.31)	19,857.31	20,448.37	27,008.09	20,969.28	7,317.08
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,563.43)	1,563.43	(634.53)	1,848.64	(2,043.60)	1,845.85
Total Fund: 1TG002		**9,351.00**	**9,351.00**	**0.00**	**(21,420.74)**	**30,771.74**	**19,813.84**	**28,856.73**	**18,925.68**	**9,162.93**
Fund: 1TG004 - Honors Program/Urop Endowment										
552	Gain (Loss) on Investments	8,792.00	8,792.00	0.00	0.00	8,792.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(18,670.16)	18,670.16	19,225.88	25,393.43	19,715.63	6,879.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,469.96)	1,469.96	(596.59)	1,738.12	(1,921.42)	1,735.49
Total Fund: 1TG004		**8,792.00**	**8,792.00**	**0.00**	**(20,140.12)**	**28,932.12**	**18,629.29**	**27,131.55**	**17,794.21**	**8,615.12**
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										
550110	UNHF True Endowment Income-Other	1,192,128.00	1,192,128.00	310,784.38	1,243,137.52	(51,009.52)	1,135,359.87	1,135,359.87	987,031.86	987,031.86
551100	Other Investment Income	56,700.00	56,700.00	0.00	0.00	56,700.00	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	1,495.38	13,159.70	(13,159.70)	0.00	0.00	0.00	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	18,292.45	24,419.89	5,356.04	54,758.17
580000	Budgeted Use of Reserves	362,372.15	383,091.15	0.00	0.00	383,091.15	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	1,901,666.28	1,919,281.28	148,176.39	1,804,142.85	115,138.43	3,669,515.53	3,669,515.53	3,389,510.24	3,446,065.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1055	NonMand Tran In-RCM Alloc Cent Admn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4DG070		**3,512,866.43**	**3,551,200.43**	**460,456.15**	**3,060,440.07**	**490,760.36**	**4,823,167.85**	**4,829,295.29**	**4,381,898.14**	**4,487,855.03**
Fund: 4DG170 - UNHF Internally Designated										
540000	Private Gifts	0.00	0.00	(6.00)	(6.00)	6.00	(57,532.76)	2,467.24	33,831.46	33,831.46
540200	UNHF Gifts Transfer	0.00	0.00	0.00	15,300.00	(15,300.00)	100.00	2,600.00	21,000.00	21,000.00
550	Endowment Income	44,064.66	44,064.66	0.00	0.00	44,064.66	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	11,016.12	44,064.66	(44,064.66)	44,101.72	44,101.72	44,166.20	44,166.20
551300	Other Interest Income	0.00	0.00	0.00	4,279.60	(4,279.60)	21,759.80	21,759.80	0.00	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	608.51	608.51	3,648.00	3,648.00
Total Fund: 4DG170		**44,064.66**	**44,064.66**	**11,010.12**	**63,638.26**	**(19,573.60)**	**9,037.27**	**71,537.27**	**102,645.66**	**102,645.66**
Fund: 4DG308 - Unrestricted Bequests										
540000	Private Gifts	0.00	0.00	0.00	10,853.66	(10,853.66)	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	75,230.97	(75,230.97)	94,654.38	94,654.38	0.00	0.00
Total Fund: 4DG308		**0.00**	**0.00**	**0.00**	**86,084.63**	**(86,084.63)**	**94,654.38**	**94,654.38**	**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: 4DGGEN - BUDGET ONLY Other ID UNHF										
580000	Budgeted Use of Reserves	(12,372.15)	(12,372.15)	0.00	0.00	(12,372.15)	0.00	0.00	0.00	0.00
Total Fund: 4DGGEN		**(12,372.15)**	**(12,372.15)**	**0.00**	**0.00**	**(12,372.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG012 - UNHF Gift Holding										
540000	Private Gifts	(523,555.00)	(523,555.00)	0.00	0.00	(523,555.00)	0.00	0.00	(1,442,867.00)	(295,867.00)
540075	UNHF gift pledge - new building	0.00	0.00	0.00	(7,317,471.97)	7,317,471.97	0.00	0.00	0.00	(1,150,000.00)
540200	UNHF Gifts Transfer	0.00	0.00	(1,500.00)	(37,221.23)	37,221.23	0.00	0.00	0.00	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,919.50	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
8I1080	NonMand Tran In-UNHF to UNH	523,555.00	523,555.00	1,500.00	7,354,693.20	(6,831,138.20)	0.00	0.00	1,442,867.00	1,445,867.00
Total Fund: 4GG012		**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**32,919.50**	**0.00**
Fund: 4GG016 - Parents Fund										
540200	UNHF Gifts Transfer	53,500.00	53,500.00	7,683.61	43,464.38	10,035.62	54,954.62	56,994.76	27,022.32	32,108.23
Total Fund: 4GG016		**53,500.00**	**53,500.00**	**7,683.61**	**43,464.38**	**10,035.62**	**54,954.62**	**56,994.76**	**27,022.32**	**32,108.23**
Fund: 4GG047 - Temple Beth Scholarship										
540000	Private Gifts	0.00	0.00	0.00	(700.00)	700.00	0.00	0.00	0.00	0.00
550	Endowment Income	1,431.38	1,431.38	0.00	0.00	1,431.38	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	2,832.73	2,832.73	357.83	1,431.38	1,401.35	1,432.73	1,432.73	1,434.82	1,434.82
Total Fund: 4GG047		**4,264.11**	**4,264.11**	**357.83**	**731.38**	**3,532.73**	**1,432.73**	**1,432.73**	**1,434.82**	**1,434.82**
Fund: 4GG050 - UNHF Gifts Holding										
540000	Private Gifts	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	(19,771.00)	0.00	0.00
540075	UNHF gift pledge - new building	0.00	0.00	0.00	0.00	0.00	0.00	(333,221.81)	0.00	1,031,054.00
540099	Misc Gift Reveue-CO use only	22,400.00	22,400.00	0.00	0.00	22,400.00	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	37,600.00	37,600.00	4,575.00	99,505.00	(61,905.00)	439,623.89	390,723.89	(2,222.21)	(247.21)
Total Fund: 4GG050		**360,000.00**	**360,000.00**	**4,575.00**	**99,505.00**	**260,495.00**	**439,623.89**	**37,731.08**	**(2,222.21)**	**1,030,806.79**
Fund: 4GG057 - Climate Change Research Center										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	(25,119.00)	(25,119.00)	0.00	0.00
Total Fund: 4GG057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,119.00)**	**(25,119.00)**	**0.00**	**0.00**
Fund: 4GG063 - Ce Excellence Fund										
540000	Private Gifts	55.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	36.00	(36.00)	48.00	56.00	48.00	52.00
Total Fund: 4GG063		**55.00**	**55.00**	**0.00**	**36.00**	**19.00**	**48.00**	**56.00**	**48.00**	**52.00**
Fund: 4GG086 - Rutman Family Funds Hlding Acc										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 4GG086		**0.00**	**0.00**	**0.00**	**50,000.00**	**(50,000.00)**	**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: 4GG087 - Foundation Special Support										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	(300.00)	300.00	300.00	300.00	0.00	0.00
Total Fund: 4GG087		**0.00**	**0.00**	**0.00**	**(300.00)**	**300.00**	**300.00**	**300.00**	**0.00**	**0.00**
Fund: 4GG100 - Class of 1970										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,275.00	2,300.00	0.00	0.00
Total Fund: 4GG100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,275.00**	**2,300.00**	**0.00**	**0.00**
Fund: 4GG110 - Restricted Bequests at UNHF										
540200	UNHF Gifts Transfer	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund: 4GG110		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG119 - Parson's Hall Reconstruction Projec										
540200	UNHF Gifts Transfer	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: 4GG119		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Fund: 4GG120 - New Business Building Gift Challeng										
540000	Private Gifts	0.00	0.00	0.00	(605.58)	605.58	493.81	493.81	0.00	0.00
540075	UNHF gift pledge - new building	0.00	0.00	111,756.00	471,821.15	(471,821.15)	1,631,870.31	1,450,956.31	718,315.70	3,811,161.70
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	850.00	850.00	27,360.00	27,360.00
551300	Other Interest Income	0.00	0.00	0.00	6,942.76	(6,942.76)	0.00	0.00	0.00	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	12,430.69	19,951.68	4,798.59	6,694.96
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG120		**0.00**	**0.00**	**111,756.00**	**478,158.33**	**(478,158.33)**	**1,645,644.81**	**1,472,251.80**	**750,474.29**	**3,845,216.66**
Fund: 4GG121 - Marriott Fdn-Hopitality Mgmnt Space										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	50,000.00	50,000.00
Total Fund: 4GG121		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**50,000.00**	**50,000.00**
Fund: 4GGAZZ - UNHF Contributions To UNH										
540075	UNHF gift pledge - new building	0.00	0.00	0.00	4,000,000.00	(4,000,000.00)	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	3,678.93	(3,678.93)	0.00	0.00	4,675,486.65	4,759,374.06
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,908,997.40	4,908,997.40
8I1025	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		**0.00**	**0.00**	**0.00**	**4,003,678.93**	**(4,003,678.93)**	**0.00**	**0.00**	**9,584,484.05**	**9,668,371.46**
Fund: 4GGFZZ - UNHF contributions to UNH										
540075	UNHF gift pledge - new building	0.00	0.00	0.00	3,317,471.97	(3,317,471.97)	1,000,000.00	1,000,000.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	282,449.05	4,697,816.62	(4,697,816.62)	3,046,417.86	3,734,250.29	49,414.42	448,872.03
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,910,279.53	(3,910,279.53)	2,538,041.45	5,072,409.84	0.00	0.00
Total Fund: 4GGFZZ		**0.00**	**0.00**	**282,449.05**	**11,925,568.12**	**(11,925,568.12)**	**6,584,459.31**	**9,806,660.13**	**49,414.42**	**448,872.03**

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: 4GGOZZ - UNHF Contra Gift Distribution										
540075	UNHF gift pledge - new building	0.00	0.00	0.00	0.00	0.00	(1,000,000.00)	(1,000,000.00)	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	(10,000.00)	10,000.00	0.00	0.00	0.00	0.00
8I1080	NonMand Tran In-UNHF to UNH	0.00	0.00	0.00	10,000.00	(10,000.00)	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	0.00	0.00	390.23	390.23
Total Fund: 4MG002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**390.23**	**390.23**
Fund: 4MG004 - Ahti E Autio Pooled Income Fn										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.55	170.55
Total Fund: 4MG004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**170.55**	**170.55**
Fund: 4MG005 - Alexander Amell										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.47	565.47
Total Fund: 4MG005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**565.47**	**565.47**
Fund: 4MG006 - Frank W. Brown										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.44	271.44
Total Fund: 4MG006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**271.44**	**271.44**
Fund: 4MG007 - Richard P Brouillard Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.43	199.43
Total Fund: 4MG007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199.43**	**199.43**
Fund: 4MG009 - Barry Cohen										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,749.53	4,749.53
Total Fund: 4MG009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,749.53**	**4,749.53**
Fund: 4MG017 - Edward J. Flynn										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.89	219.89
Total Fund: 4MG017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**219.89**	**219.89**
Fund: 4MG020 - Graesser, Carl F. Jr.										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.61	780.61
Total Fund: 4MG020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**780.61**	**780.61**
Fund: 4MG026 - Jean V. Korpela										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.17	164.17
Total Fund: 4MG026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**164.17**	**164.17**

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: 4MG029 - Philip E. Lord										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.95	321.95
Total Fund: 4MG029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**321.95**	**321.95**
Fund: 4MG032 - Lois D Mackey										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.12	102.12
Total Fund: 4MG032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102.12**	**102.12**
Fund: 4MG034 - William Machell Annuity										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.83	79.83
Total Fund: 4MG034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79.83**	**79.83**
Fund: 4MG035 - Donald O'brien										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,559.24	1,559.24
Total Fund: 4MG035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,559.24**	**1,559.24**
Fund: 4MG037 - Edward W. Pearson										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.60	202.60
Total Fund: 4MG037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**202.60**	**202.60**
Fund: 4MG038 - Roger Putnam Pooled Income Fnd										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.96	120.96
Total Fund: 4MG038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.96**	**120.96**
Fund: 4MG040 - Herbert Stebbins										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869.82	869.82
Total Fund: 4MG040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**869.82**	**869.82**
Fund: 4MG043 - Priscilla R. Turner										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.74	334.74
Total Fund: 4MG043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**334.74**	**334.74**
Fund: 4MG044 - Roger Wood Pooled Income Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.45	256.45
Total Fund: 4MG044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**256.45**	**256.45**
Fund: 4MG059 - Norman & Sarah Sutherland PIF										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.77	91.77
Total Fund: 4MG059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91.77**	**91.77**
Fund: 4MG060 - Daniel McPherson PIF										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.52	183.52
Total Fund: 4MG060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**183.52**	**183.52**

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: 4MG097 - John C DeWitt Pooled Income Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.69	89.69
Total Fund: 4MG097		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89.69**	**89.69**
Fund: 4MGGEN - BUDGET ONLY Life Inc & Ann UNHF										
552000	Gain (Loss) On Investments	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: 4MGGEN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4QG005 - Honors Program										
552	Gain (Loss) on Investments	3,540.10	3,540.10	0.00	0.00	3,540.10	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(210.53)	210.53	14,871.92	17,938.26	0.00	11,204.48
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,830.13)	9,830.13	(2,666.08)	(3,342.62)	11,690.33	(5,343.74)
Total Fund: 4QG005		**3,540.10**	**3,540.10**	**0.00**	**(10,040.66)**	**13,580.76**	**12,205.84**	**14,595.64**	**11,690.33**	**5,860.74**
Fund: 4TA038 - The Temple Beth Israel Scholar										
552	Gain (Loss) on Investments	3,253.32	3,253.32	0.00	0.00	3,253.32	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(193.46)	193.46	13,667.13	16,485.08	0.00	10,296.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,033.79)	9,033.79	(2,450.10)	(3,071.84)	10,743.28	(4,910.84)
Total Fund: 4TA038		**3,253.32**	**3,253.32**	**0.00**	**(9,227.25)**	**12,480.57**	**11,217.03**	**13,413.24**	**10,743.28**	**5,385.95**
Fund: 4TG017 - Foundation Endowment Fund										
552	Gain (Loss) on Investments	4,758.07	4,758.07	0.00	0.00	4,758.07	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(282.95)	282.95	19,988.60	24,109.93	0.00	15,059.36
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(13,212.19)	13,212.19	(3,583.34)	(4,492.65)	15,712.37	(7,182.25)
Total Fund: 4TG017		**4,758.07**	**4,758.07**	**0.00**	**(13,495.14)**	**18,253.21**	**16,405.26**	**19,617.28**	**15,712.37**	**7,877.11**
Fund: 4TG018 - Herman & Lily Kurtz Endowed										
552	Gain (Loss) on Investments	4,964.98	4,964.98	0.00	0.00	4,964.98	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(295.24)	295.24	20,857.77	25,158.31	0.00	15,714.22
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(13,786.71)	13,786.71	(3,739.16)	(4,688.01)	16,395.62	(7,494.57)
Total Fund: 4TG018		**4,964.98**	**4,964.98**	**0.00**	**(14,081.95)**	**19,046.93**	**17,118.61**	**20,470.30**	**16,395.62**	**8,219.65**
Fund: 4TG019 - Robert Warren Perkins Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
552	Gain (Loss) on Investments	7,734.89	7,734.89	0.00	0.00	7,734.89	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(459.96)	459.96	32,484.28	39,186.58	0.00	24,470.35
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(21,478.17)	21,478.17	(5,822.66)	(7,303.40)	25,531.43	(11,670.62)
Total Fund: 4TG019		**7,734.89**	**7,734.89**	**0.00**	**(21,938.13)**	**29,673.02**	**26,761.62**	**31,983.18**	**25,531.43**	**12,799.73**

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: 4TGGEN - BUDGET ONLY True Endow Unrest UNHF										
540200	UNHF 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
580000	Budgeted Use of Reserves	(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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH		**4,105,200.16**	**4,143,534.16**	**881,219.21**	**19,722,346.47**	**(15,578,812.31)**	**13,866,667.31**	**16,785,893.52**	**15,277,872.48**	**19,914,018.22**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFVPE - Vice President/Executive Director **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									
560440 Alumni - Tickets & Events	0.00	0.00	0.00	4,300.00	(4,300.00)	0.00	0.00	0.00	0.00
Total Fund: 4DG070	**0.00**	**0.00**	**0.00**	**4,300.00**	**(4,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFVPE	**0.00**	**0.00**	**0.00**	**4,300.00**	**(4,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	65,053.30	277,928.30	0.00	0.00
Total Fund: 1DG404		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,053.30**	**277,928.30**	**0.00**	**0.00**
Total Org: UGGADV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,053.30**	**277,928.30**	**0.00**	**0.00**
Total Org Lvl 3: FGUNHF		**5,215,638.74**	**5,318,156.93**	**1,262,969.02**	**20,128,267.68**	**(14,810,110.75)**	**19,456,875.77**	**30,055,394.85**	**19,402,504.45**	**29,343,524.21**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for UNHF Offset Division

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4GGCAP - UNHF Cap Contra Gift Distr										
550100	Endowment Income-UNHF	0.00	0.00	0.00	(3,910,279.53)	3,910,279.53	(2,538,041.45)	(5,072,409.84)	(4,908,997.40)	(4,908,997.40)
Total Fund: 4GGCAP		**0.00**	**0.00**	**0.00**	**(3,910,279.53)**	**3,910,279.53**	**(2,538,041.45)**	**(5,072,409.84)**	**(4,908,997.40)**	**(4,908,997.40)**
Fund: 4GGOZZ - UNHF Contra Gift Distribution										
540075	UNHF gift pledge - new building	0.00	0.00	0.00	(3,317,471.97)	3,317,471.97	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	(282,449.05)	(4,697,816.62)	4,697,816.62	(4,046,417.86)	(4,734,250.29)	(49,414.42)	(448,872.03)
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
8I1080	NonMand Tran In-UNHF to UNH	0.00	0.00	282,449.05	8,005,288.59	(8,005,288.59)	4,046,417.86	4,734,250.29	49,414.42	448,872.03
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										
540075	UNHF gift pledge - new building	0.00	0.00	0.00	(4,000,000.00)	4,000,000.00	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	(3,678.93)	3,678.93	0.00	0.00	(4,675,486.65)	(4,759,374.06)
8I1080	NonMand Tran In-UNHF to UNH	0.00	0.00	0.00	4,003,678.93	(4,003,678.93)	0.00	0.00	4,675,486.65	4,759,374.06
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**	**0.00**	**(3,910,279.53)**	**3,910,279.53**	**(2,538,041.45)**	**(5,072,409.84)**	**(4,908,997.40)**	**(4,908,997.40)**
Total Org Lvl 3: FGUOFF		**0.00**	**0.00**	**0.00**	**(3,910,279.53)**	**3,910,279.53**	**(2,538,041.45)**	**(5,072,409.84)**	**(4,908,997.40)**	**(4,908,997.40)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AA101 - SPUR										
580000	Budgeted Use of Reserves	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	50,000.00	50,000.00	22,797.00	23,447.00	26,553.00	21,625.00	52,100.00	20,850.00	53,175.00
Total Fund: 5AA101		**50,000.00**	**62,000.00**	**22,797.00**	**23,447.00**	**38,553.00**	**21,625.00**	**52,100.00**	**20,850.00**	**53,175.00**
Total Org: KAAADA		**50,000.00**	**62,000.00**	**22,797.00**	**23,447.00**	**38,553.00**	**21,625.00**	**52,100.00**	**20,850.00**	**53,175.00**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	9,400.00
Total Fund: 5DA100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,400.00**
Fund: 5DA101 - VPAA Indirect										
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	44,062.00	46,448.13	20,000.00	46,448.13	0.00	34,980.56	34,980.56	28,370.22	48,370.22
Total Fund: 5DA101		**44,062.00**	**46,448.13**	**20,000.00**	**46,448.13**	**0.00**	**34,980.56**	**34,980.56**	**28,370.22**	**48,370.22**
Fund: 5DA103 - Academic Affairs Symposia Fund										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	5,000.00	5,000.00	0.00	5,000.00	0.00	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										
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: 5DA113		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DG101 - KSC Savings Incentives										
8I1009	NonMand Tran In-Int Desig Fnds	26,659.00	26,659.00	0.00	26,659.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DG101		**26,659.00**	**26,659.00**	**0.00**	**26,659.00**	**0.00**	**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	0.00	0.00	135.00	135.00
Total Fund: 5GA101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.00**	**135.00**
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
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	100.00	(100.00)	0.00	0.00	50.00	50.00
Total Fund: 5GA103		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**50.00**	**50.00**
Fund: 5GA107 - Ewing World Affairs Payout										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
550000	Endowment Income-USNH	5,369.76	5,369.76	1,342.44	5,369.76	0.00	5,401.51	5,401.51	5,437.22	5,437.22
Total Fund: 5GA107		**5,369.76**	**5,369.76**	**1,342.44**	**5,369.76**	**0.00**	**5,401.51**	**5,401.51**	**5,567.22**	**5,567.22**
Fund: 5GA115 - Academic Service-Learning Initiativ										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	270.00	270.00	150.00	150.00
Total Fund: 5GA115		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.00**	**270.00**	**150.00**	**150.00**

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: 5GA119 - American Democracy Project Gift Fnd										
540000	Private Gifts	0.00	0.00	0.00	3,335.00	(3,335.00)	0.00	0.00	0.00	0.00
Total Fund: 5GA119		**0.00**	**0.00**	**0.00**	**3,335.00**	**(3,335.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**
Total Org: KAAADM		**86,090.76**	**88,476.89**	**21,342.44**	**91,911.89**	**(3,435.00)**	**65,652.07**	**65,652.07**	**44,272.44**	**73,672.44**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C032		**0.00**	**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		**(286,438.54)**	**(286,438.54)**	**0.00**	**0.00**	**(286,438.54)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

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	0.00	0.00	0.00	25,268.96
8I9001	Trans in for union cost containmnt	0.00	0.00	0.00	0.00	0.00	13,970.06	13,970.06	0.00	0.00
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,970.06**	**13,970.06**	**0.00**	**25,268.96**
Total Org: KAACEA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,970.06**	**13,970.06**	**0.00**	**25,268.96**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N118		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 55C028 - CS-Inst For Integr Teach & Learn										
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: 55C028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00
Total Fund: 5UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAACUR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N001 - Early College Awareness Progra										
531100	US Foundation & Not-for-Profit G&C	(5.17)	(5.17)	0.00	(5.17)	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N001		**(5.17)**	**(5.17)**	**0.00**	**(5.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N015 - Early College Awareness Progra										
531100	US Foundation & Not-for-Profit G&C	443.85	443.85	0.00	0.00	443.85	0.00	0.00	0.00	0.00
Total Fund: 54N015		**443.85**	**443.85**	**0.00**	**0.00**	**443.85**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N035 - Early College Awareness Program										
531100	US Foundation & Not-for-Profit G&C	(88,000.00)	(88,000.00)	0.00	0.00	(88,000.00)	0.00	0.00	0.00	0.00
Total Fund: 54N035		**(88,000.00)**	**(88,000.00)**	**0.00**	**0.00**	**(88,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N053 - Early College Awareness Program										
531100	US Foundation & Not-for-Profit G&C	(127,000.00)	(127,000.00)	0.00	0.00	(127,000.00)	0.00	0.00	0.00	0.00
Total Fund: 54N053		**(127,000.00)**	**(127,000.00)**	**0.00**	**0.00**	**(127,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAECP		**(214,561.32)**	**(214,561.32)**	**0.00**	**(5.17)**	**(214,556.15)**	**0.00**	**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	0.00	0.00	5,013.84	5,013.84
Total Fund: 5DA101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,013.84**	**5,013.84**
Fund: 5DA104 - Faculty Development										
8I1009	NonMand Tran In-Int Desig Fnds	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	30,000.00	30,000.00
Total Fund: 5DA104		**40,000.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**40,000.00**	**40,000.00**	**30,000.00**	**30,000.00**
Fund: 5DA105 - Student Development										
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	9,023.00	9,918.05	0.00	9,918.05	0.00	5,617.71	5,617.71	5,013.84	5,013.84
Total Fund: 5DA118		**9,023.00**	**9,918.05**	**0.00**	**9,918.05**	**0.00**	**5,617.71**	**5,617.71**	**5,013.84**	**5,013.84**
Total Org: KAAGRT		**59,023.00**	**59,918.05**	**0.00**	**59,918.05**	**0.00**	**55,617.71**	**55,617.71**	**50,027.68**	**50,027.68**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AA104 - Link Program										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	2,278.36	0.00	0.00	2,278.36	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	71,145.00	71,145.00	30,200.00	61,708.70	9,436.30	37,600.00	66,000.00	19,498.80	56,198.80
Total Fund: 5AA104		**71,145.00**	**73,423.36**	**30,200.00**	**61,708.70**	**11,714.66**	**37,600.00**	**66,000.00**	**19,498.80**	**56,198.80**
Total Org: KAALNK		**71,145.00**	**73,423.36**	**30,200.00**	**61,708.70**	**11,714.66**	**37,600.00**	**66,000.00**	**19,498.80**	**56,198.80**

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	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	40,000.00	15,000.00	40,000.00	0.00	0.00	0.00	6,000.00	6,000.00
Total Fund: 5DA103		**0.00**	**40,000.00**	**15,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**
Total Org: KAASYM		**0.00**	**40,000.00**	**15,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**

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		**(707,386.82)**	**(649,827.28)**	**89,339.44**	**276,980.47**	**(926,807.75)**	**194,464.84**	**253,339.84**	**140,648.92**	**264,342.88**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C041		**0.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 55C061 - CS-Aspire 09/09 - 08/10										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	28,503.09	28,503.09	125,371.61	125,371.61
Total Fund: 55C061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,503.09**	**28,503.09**	**125,371.61**	**125,371.61**
Fund: 55C068 - CS-Aspire 09/10 - 08/11										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	129,870.00	129,870.00	0.00	0.00
Total Fund: 55C068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**129,870.00**	**129,870.00**	**0.00**	**0.00**
Fund: 55C077 - CS-Aspire 09-11 to 08-12										
8I1003	NonMand Tran In-Cost Share	0.00	142,470.00	0.00	142,470.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C077		**0.00**	**142,470.00**	**0.00**	**142,470.00**	**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	0.00	0.00
Total Fund: 584073		**(286,285.89)**	**(286,285.89)**	**0.00**	**0.00**	**(286,285.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584082 - Aspire 09/08 - 08/09										
530000	Federal Programs	(312,730.11)	(312,730.11)	0.00	0.00	(312,730.11)	0.00	0.00	9,513.29	9,513.29
Total Fund: 584082		**(312,730.11)**	**(312,730.11)**	**0.00**	**0.00**	**(312,730.11)**	**0.00**	**0.00**	**9,513.29**	**9,513.29**
Fund: 584091 - Aspire 09/09 - 08/10										
530000	Federal Programs	(327,819.00)	(327,819.00)	0.00	0.00	(327,819.00)	16,054.91	16,054.91	290,635.45	311,764.09
Total Fund: 584091		**(327,819.00)**	**(327,819.00)**	**0.00**	**0.00**	**(327,819.00)**	**16,054.91**	**16,054.91**	**290,635.45**	**311,764.09**
Fund: 584103 - Aspire 09/10 - 08/11										
530000	Federal Programs	(274,923.25)	38,680.94	0.00	38,680.94	0.00	267,545.00	274,923.25	0.00	0.00
Total Fund: 584103		**(274,923.25)**	**38,680.94**	**0.00**	**38,680.94**	**0.00**	**267,545.00**	**274,923.25**	**0.00**	**0.00**
Fund: 584113 - Aspire 9-11 to 8-12										
530000	Federal Programs	0.00	309,355.81	23,954.58	251,564.36	57,791.45	0.00	0.00	0.00	0.00
Total Fund: 584113		**0.00**	**309,355.81**	**23,954.58**	**251,564.36**	**57,791.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KABASP		**(1,201,758.25)**	**(436,328.25)**	**23,954.58**	**432,715.30**	**(869,043.55)**	**441,973.00**	**449,351.25**	**425,520.35**	**446,648.99**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Elliot Center-3

Org: KABECT - Elliot Center

Org Mgr: Miller, Patricia Anne

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GA105 - Career Service Coop Gift									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Total Fund: 5GA105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**
Total Org: KABECT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**

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	1,290,000.00	1,490,000.00	0.00	1,506,320.00	(16,320.00)	1,336,699.00	1,332,109.00	1,281,719.00	1,280,219.00
516Z00	Other Student Fees	75,000.00	75,000.00	0.00	78,150.00	(3,150.00)	83,845.00	83,745.00	78,925.00	78,925.00
516Z02	Other Student Fees	0.00	0.00	0.00	17,700.00	(17,700.00)	12,041.85	12,041.85	0.00	0.00
516Z04	Other Student Fees	0.00	0.00	0.00	14,540.00	(14,540.00)	0.00	0.00	0.00	0.00
516Z06	Other Student Fees	0.00	0.00	0.00	1,160.00	(1,160.00)	0.00	0.00	0.00	0.00
516Z44	Study Abroad Fee	0.00	0.00	0.00	6,100.00	(6,100.00)	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
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	10,800.00
Total Fund: 5DA110		**1,375,000.00**	**1,575,000.00**	**0.00**	**1,623,970.00**	**(48,970.00)**	**1,432,585.85**	**1,427,895.85**	**1,371,444.00**	**1,369,944.00**
Fund: 5DA112 - Wolverhaven Exchange Program										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	2,633.90	2,633.90	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DA112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,633.90**	**2,633.90**	**0.00**	**0.00**
Total Org: KABNIE		**1,375,000.00**	**1,575,000.00**	**0.00**	**1,623,970.00**	**(48,970.00)**	**1,435,219.75**	**1,430,529.75**	**1,371,444.00**	**1,369,944.00**

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 - 5/12										
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	0.00
Total Fund: 55C038		**(23,842.10)**	**(23,842.10)**	**0.00**	**0.00**	**(23,842.10)**	**0.00**	**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	0.00
Total Fund: 584072		**(420,696.27)**	**(420,696.27)**	**0.00**	**0.00**	**(420,696.27)**	**0.00**	**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	0.00	0.00	0.00
Total Fund: 584081		**(422,498.46)**	**(422,498.46)**	**0.00**	**0.00**	**(422,498.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584090 - Upward Bound 06/09 - 05/10										
530000	Federal Programs	(421,960.05)	(421,960.05)	0.00	0.00	(421,960.05)	(137.52)	0.00	389,444.69	388,522.36
Total Fund: 584090		**(421,960.05)**	**(421,960.05)**	**0.00**	**0.00**	**(421,960.05)**	**(137.52)**	**0.00**	**389,444.69**	**388,522.36**
Fund: 584102 - Upward Bound 06/10 - 05/11										
530000	Federal Programs	(421,885.22)	(421,885.22)	0.00	0.00	(421,885.22)	390,595.78	386,892.35	0.00	34,992.87
Total Fund: 584102		**(421,885.22)**	**(421,885.22)**	**0.00**	**0.00**	**(421,885.22)**	**390,595.78**	**386,892.35**	**0.00**	**34,992.87**
Fund: 584112 - Upward Bound 6-11 to 5-12										
530000	Federal Programs	(33,419.24)	(33,419.24)	19,952.82	370,631.31	(404,050.55)	0.00	33,419.24	0.00	0.00
Total Fund: 584112		**(33,419.24)**	**(33,419.24)**	**19,952.82**	**370,631.31**	**(404,050.55)**	**0.00**	**33,419.24**	**0.00**	**0.00**
Fund: 584120 - Upward Bound 6-12 to 5-13 Yr. 1										
530000	Federal Programs	421,760.00	421,760.00	0.00	0.00	421,760.00	0.00	0.00	0.00	0.00
Total Fund: 584120		**421,760.00**	**421,760.00**	**0.00**	**0.00**	**421,760.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KABUPW		**(1,322,541.34)**	**(1,322,541.34)**	**19,952.82**	**370,631.31**	**(1,693,172.65)**	**390,458.26**	**420,311.59**	**389,444.69**	**423,515.23**
Total Org Lvl 3: KABXXX		**(1,149,299.59)**	**(183,869.59)**	**43,907.40**	**2,427,316.61**	**(2,611,186.20)**	**2,267,751.01**	**2,300,292.59**	**2,186,409.04**	**2,240,108.22**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Associate VP for Academic Affairs-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DA108 - Academic Enrichment Program										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
Total Fund: 5DA108		**4,500.00**	**4,500.00**	**0.00**	**4,500.00**	**0.00**	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**
Fund: 5GA113 - Student Conference Fund										
540000	Private Gifts	0.00	0.00	268.97	2,097.73	(2,097.73)	3,792.90	4,051.48	2,500.00	2,500.00
Total Fund: 5GA113		**0.00**	**0.00**	**268.97**	**2,097.73**	**(2,097.73)**	**3,792.90**	**4,051.48**	**2,500.00**	**2,500.00**
Total Org: KACADM		**4,500.00**	**4,500.00**	**268.97**	**6,597.73**	**(2,097.73)**	**8,292.90**	**8,551.48**	**7,000.00**	**7,000.00**

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	0.00	0.00	0.00	0.00
Total Fund: 54N172		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N219 - 2012 MLK Day 12-11 to 6-12										
531100	US Foundation & Not-for-Profit G&C	500.00	444.35	0.00	444.35	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N219		**500.00**	**444.35**	**0.00**	**444.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 55C054 - CS-Engagd Dept Initiative 2/08-4/10										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating										
8I1006	NonMand Tran In-General Funds	11,000.00	15,200.00	0.00	15,200.00	0.00	9,000.00	9,000.00	0.00	0.00
Total Fund: 5U0000		**11,000.00**	**15,200.00**	**0.00**	**15,200.00**	**0.00**	**9,000.00**	**9,000.00**	**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	0.00	0.00
Total Fund: 5UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KACCAE		**11,500.00**	**15,644.35**	**0.00**	**15,644.35**	**0.00**	**9,000.00**	**9,000.00**	**0.00**	**0.00**

Org: KACDVS - Davis Program Match

Org Mgr: Rancourt, Ann M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N140 - Integrative Teach & Learn 7/07-6/12										
531100	US Foundation & Not-for-Profit G&C	(209,301.93)	(209,301.93)	0.00	19,832.22	(229,134.15)	22,822.74	34,850.27	39,899.79	43,143.15
Total Fund: 54N140		**(209,301.93)**	**(209,301.93)**	**0.00**	**19,832.22**	**(229,134.15)**	**22,822.74**	**34,850.27**	**39,899.79**	**43,143.15**
Fund: 55C044 - CS-Integratv Teach & Learn 7/7-6/12										
8I1003	NonMand Tran In-Cost Share	(58,311.86)	(58,311.86)	0.00	0.00	(58,311.86)	0.00	0.00	10,814.08	10,814.08
Total Fund: 55C044		**(58,311.86)**	**(58,311.86)**	**0.00**	**0.00**	**(58,311.86)**	**0.00**	**0.00**	**10,814.08**	**10,814.08**
Total Org: KACDVS		**(267,613.79)**	**(267,613.79)**	**0.00**	**19,832.22**	**(287,446.01)**	**22,822.74**	**34,850.27**	**50,713.87**	**53,957.23**

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	5,500.00	5,500.00
Total Fund: 5DA108		**5,500.00**	**5,500.00**	**0.00**	**5,500.00**	**0.00**	**5,500.00**	**5,500.00**	**5,500.00**	**5,500.00**
Total Org: KACENR		**5,500.00**	**5,500.00**	**0.00**	**5,500.00**	**0.00**	**5,500.00**	**5,500.00**	**5,500.00**	**5,500.00**

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	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Total Fund: 5GA106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**
Fund: 5GEZ33 - KEA Class of 1939 International Edu									
550150 Endowment Income - KEA	740.00	740.00	0.00	740.00	0.00	735.00	735.00	800.00	800.00
Total Fund: 5GEZ33	**740.00**	**740.00**	**0.00**	**740.00**	**0.00**	**735.00**	**735.00**	**800.00**	**800.00**
Total Org: KACEXC	**740.00**	**740.00**	**0.00**	**740.00**	**0.00**	**760.00**	**760.00**	**800.00**	**800.00**

Org: KACFEF - Field Experience 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	0.00	0.00
Total Fund: 5DA108	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KACFEF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	26,000.00	(26,000.00)	0.00	0.00	36,000.00	36,000.00
Total Fund: 5DA116		**0.00**	**0.00**	**0.00**	**26,000.00**	**(26,000.00)**	**0.00**	**0.00**	**36,000.00**	**36,000.00**
Fund: 5DA117 - Honor's Program Trip - B										
560Z24	Participant Fees	0.00	0.00	0.00	31,000.00	(31,000.00)	32,000.00	37,000.00	0.00	0.00
Total Fund: 5DA117		**0.00**	**0.00**	**0.00**	**31,000.00**	**(31,000.00)**	**32,000.00**	**37,000.00**	**0.00**	**0.00**
Fund: 5GA116 - Honors Study Abroad Program										
540000	Private Gifts	0.00	0.00	120.00	720.00	(720.00)	0.00	0.00	0.00	0.00
Total Fund: 5GA116		**0.00**	**0.00**	**120.00**	**720.00**	**(720.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GA117 - Honors Program Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	60.00	(60.00)	320.00	320.00	5,520.00	5,580.00
Total Fund: 5GA117		**0.00**	**0.00**	**0.00**	**60.00**	**(60.00)**	**320.00**	**320.00**	**5,520.00**	**5,580.00**
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	0.00	0.00
Total Fund: 5UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KACHNR		**0.00**	**0.00**	**120.00**	**57,780.00**	**(57,780.00)**	**32,320.00**	**37,320.00**	**41,520.00**	**41,580.00**

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	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	6,000.00	9,000.00	3,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
Total Fund: 5DA108		**6,000.00**	**9,000.00**	**3,000.00**	**9,000.00**	**0.00**	**9,000.00**	**9,000.00**	**9,000.00**	**9,000.00**
Total Org: KACSCF		**6,000.00**	**9,000.00**	**3,000.00**	**9,000.00**	**0.00**	**9,000.00**	**9,000.00**	**9,000.00**	**9,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Associate VP for Academic Affairs-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N158 - Calderwood Institute 07/08 - 06/09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,596.57	1,596.57
Total Fund: 54N158		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,596.57**	**1,596.57**
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	0.00
Total Fund: 5DA107		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KACWRT		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**1,596.57**	**1,596.57**
Total Org Lvl 3: KACXXX		**(234,373.79)**	**(227,229.44)**	**3,388.97**	**115,094.30**	**(342,323.74)**	**87,695.64**	**104,981.75**	**116,130.44**	**119,433.80**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Continuing Ed & Extended Studies-3

Org: KADACE - ACES Program **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									
560Z02 Other Ed Sales and Services	0.00	0.00	450.00	450.00	(450.00)	0.00	0.00	0.00	0.00
Total Fund: 5DA113	**0.00**	**0.00**	**450.00**	**450.00**	**(450.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KADACE	**0.00**	**0.00**	**450.00**	**450.00**	**(450.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	2,570.00	0.00	0.00	2,570.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	22,670.00	120,260.00	(120,260.00)	0.00	0.00	0.00	0.00
59ZZ30	Workshop Revenue	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
59ZZ80	Other Aux Revenue-OSHA	1,100,000.00	1,100,000.00	78,383.92	957,479.56	142,520.44	931,134.63	1,014,951.63	919,990.95	1,006,045.70
Total Fund: 5AA102		**1,100,000.00**	**1,102,570.00**	**101,053.92**	**1,081,239.56**	**21,330.44**	**931,134.63**	**1,014,951.63**	**919,990.95**	**1,006,045.70**
Fund: 5DA113 - Continuing Ed Designated										
515535	Dietetics	3,000.00	3,000.00	0.00	0.00	3,000.00	19,080.00	19,080.00	18,048.00	18,048.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
560Z00	Other Ed Sales and Services	89,000.00	89,000.00	2,935.00	54,560.91	34,439.09	72,843.04	74,154.75	40,136.60	64,585.80
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	30,400.00	(30,400.00)	15,500.00	15,500.00	0.00	0.00
570304	Conference Registrations	68,000.00	68,000.00	200.00	57,612.00	10,388.00	64,124.06	64,124.06	44,897.50	47,665.00
580005	Automated PO Carryforward Budget	0.00	1,472.22	0.00	0.00	1,472.22	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00
Total Fund: 5DA113		**180,000.00**	**181,472.22**	**23,135.00**	**162,572.91**	**18,899.31**	**192,547.10**	**193,858.81**	**103,082.10**	**150,298.80**
Fund: 5DH105 - Elderhostel										
560Z00	Other Ed Sales and Services	0.00	0.00	1,280.00	3,903.00	(3,903.00)	6,091.40	6,091.40	250.00	250.00
560Z14	Performance and Tickets	35,000.00	35,000.00	2,585.00	49,565.00	(14,565.00)	37,325.00	37,325.00	27,435.00	27,435.00
Total Fund: 5DH105		**35,000.00**	**35,000.00**	**3,865.00**	**53,468.00**	**(18,468.00)**	**43,416.40**	**43,416.40**	**27,685.00**	**27,685.00**
Total Org: KADCEE		**1,211,786.33**	**1,215,828.55**	**128,053.92**	**1,297,280.47**	**(81,451.92)**	**1,167,098.13**	**1,252,226.84**	**1,050,758.05**	**1,184,029.50**

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	0.00
Total Fund: 53E029		**141,929.94**	**141,929.94**	**0.00**	**0.00**	**141,929.94**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53E035 - Vocational Teacher Certification 05										
530100	NH State Programs	(133,978.79)	(133,978.79)	0.00	0.00	(133,978.79)	0.00	0.00	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**	**0.00**
Total Org: KADNEW		**7,951.15**	**7,951.15**	**0.00**	**0.00**	**7,951.15**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KADXXX		**1,219,737.48**	**1,223,779.70**	**128,503.92**	**1,297,730.47**	**(73,950.77)**	**1,167,098.13**	**1,252,226.84**	**1,050,758.05**	**1,184,029.50**

Org: KCAPRE - President's Office

Org Mgr: Giles-Gee, Helen F

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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: KCAPRE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KCAXXX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Human Resources-3

Org: KCCHUR - Human Resources

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: 5U0000 - Keene General Operating										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	12,979.49	(12,979.49)	0.00	0.00	0.00	0.00
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**12,979.49**	**(12,979.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KCCHUR		**0.00**	**0.00**	**0.00**	**12,979.49**	**(12,979.49)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Human Resources-3

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	0.00	0.00	204.08	204.08	0.00	0.00
Total Fund: 5DR419	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204.08**	**204.08**	**0.00**	**0.00**
Total Org: KCCSTC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204.08**	**204.08**	**0.00**	**0.00**
Total Org Lvl 3: KCCXXX	**0.00**	**0.00**	**0.00**	**12,979.49**	**(12,979.49)**	**204.08**	**204.08**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Diversity-3

Org: KCFDMC - Diversity Office

Org Mgr: Giles-Gee, Helen F

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GC101 - Office of Diversity/Multiculturalis									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00
Total Fund: 5GC101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**250.00**	**250.00**
Total Org: KCFDMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**250.00**	**250.00**
Total Org Lvl 3: KCFXXX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**250.00**	**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	174.00	1,295.99	1,704.01	1,817.54	2,645.05	2,661.15	3,018.47
570200	Interest on Loans Receivables	12,000.00	12,000.00	1,543.56	11,595.02	404.98	10,474.07	13,256.81	11,186.44	13,643.72
570250	Other Operating Investment Income	5,000.00	5,000.00	102.69	586.58	4,413.42	1,058.11	1,143.69	2,685.00	2,906.09
Total Fund: 5LD022		**20,000.00**	**20,000.00**	**1,820.25**	**13,477.59**	**6,522.41**	**13,349.72**	**17,045.55**	**16,532.59**	**19,568.28**
Total Org: KDACMB		**20,000.00**	**20,000.00**	**1,820.25**	**13,477.59**	**6,522.41**	**13,349.72**	**17,045.55**	**16,532.59**	**19,568.28**

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: 53ZU10 - UNIQUE Annual Allocation-FY10										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,261.00	333,261.00
Total Fund: 53ZU10		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**333,261.00**	**333,261.00**
Fund: 53ZU11 - UNIQUE Annual Allocation-FY11										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	277,000.00	277,000.00	0.00	0.00
Total Fund: 53ZU11		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**277,000.00**	**277,000.00**	**0.00**	**0.00**
Fund: 5GBUD0 - Gifts - Budget Only - KSC										
540000	Private Gifts	200,000.00	85,800.00	0.00	0.00	85,800.00	0.00	0.00	0.00	0.00
Total Fund: 5GBUD0		**200,000.00**	**85,800.00**	**0.00**	**0.00**	**85,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GD001 - Ruth Burnham Paige Schol Payout										
550000	Endowment Income-USNH	2,287.00	2,287.00	571.75	2,287.00	0.00	2,300.53	2,300.53	2,315.73	2,315.73
Total Fund: 5GD001		**2,287.00**	**2,287.00**	**571.75**	**2,287.00**	**0.00**	**2,300.53**	**2,300.53**	**2,315.73**	**2,315.73**
Fund: 5GD002 - Music Dept Scholarship Payout										
550000	Endowment Income-USNH	895.18	895.18	223.78	895.18	0.00	854.25	854.25	0.00	0.00
Total Fund: 5GD002		**895.18**	**895.18**	**223.78**	**895.18**	**0.00**	**854.25**	**854.25**	**0.00**	**0.00**
Fund: 5GD004 - Menard, Kendall & Carlene Schol Pay										
550000	Endowment Income-USNH	951.62	951.62	237.89	951.62	0.00	953.37	953.37	0.00	955.42
Total Fund: 5GD004		**951.62**	**951.62**	**237.89**	**951.62**	**0.00**	**953.37**	**953.37**	**0.00**	**955.42**
Fund: 5GD005 - Kiwanis Club of Keene Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00
Total Fund: 5GD005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**2,000.00**	**2,000.00**
Fund: 5GD006 - Ann Waling-Women's Studies Recog Aw										
540000	Private Gifts	0.00	0.00	0.00	125.00	(125.00)	0.00	100.00	25.00	25.00
Total Fund: 5GD006		**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**0.00**	**100.00**	**25.00**	**25.00**
Fund: 5GD007 - Morgan, Deb Mem Scholarship payout										
550000	Endowment Income-USNH	1,227.45	1,227.45	306.87	1,227.45	0.00	1,160.37	1,160.37	1,086.65	1,086.65
Total Fund: 5GD007		**1,227.45**	**1,227.45**	**306.87**	**1,227.45**	**0.00**	**1,160.37**	**1,160.37**	**1,086.65**	**1,086.65**
Fund: 5GD009 - Nutrition Comm Serv Schol -Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	948.22	948.22	954.48	954.48
Total Fund: 5GD009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**948.22**	**948.22**	**954.48**	**954.48**
Fund: 5GD010 - Anita Nestor Nutrition Schol-Payout										
550000	Endowment Income-USNH	993.83	993.83	248.45	993.83	0.00	999.71	999.71	1,006.32	1,006.32
Total Fund: 5GD010		**993.83**	**993.83**	**248.45**	**993.83**	**0.00**	**999.71**	**999.71**	**1,006.32**	**1,006.32**

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: 5GD011 - Class of 54 Education Schol-payout										
550000	Endowment Income-USNH	973.59	973.59	243.39	973.59	0.00	960.35	960.35	934.35	934.35
Total Fund: 5GD011		**973.59**	**973.59**	**243.39**	**973.59**	**0.00**	**960.35**	**960.35**	**934.35**	**934.35**
Fund: 5GD012 - Nelson Outstanding Band Member Awar										
540000	Private Gifts	0.00	0.00	15.00	15.00	(15.00)	220.00	225.00	225.00	240.00
Total Fund: 5GD012		**0.00**	**0.00**	**15.00**	**15.00**	**(15.00)**	**220.00**	**225.00**	**225.00**	**240.00**
Fund: 5GD013 - Dr Y Scholarship Endow - Payout										
550000	Endowment Income-USNH	1,208.96	1,208.96	302.24	1,208.96	0.00	1,203.79	1,203.79	1,200.12	1,200.12
Total Fund: 5GD013		**1,208.96**	**1,208.96**	**302.24**	**1,208.96**	**0.00**	**1,203.79**	**1,203.79**	**1,200.12**	**1,200.12**
Fund: 5GD014 - Matt Paul RA Meml Awd - Payout										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	200.00	200.00	750.00	750.00
550000	Endowment Income-USNH	568.09	568.09	142.03	568.09	0.00	570.44	570.44	0.00	0.00
Total Fund: 5GD014		**568.09**	**568.09**	**142.03**	**568.09**	**0.00**	**770.44**	**770.44**	**750.00**	**750.00**
Fund: 5GD015 - F. Burton Nelson Holocaust Annl Awd										
540000	Private Gifts	0.00	0.00	150.00	1,225.00	(1,225.00)	119.00	219.00	150.00	150.00
Total Fund: 5GD015		**0.00**	**0.00**	**150.00**	**1,225.00**	**(1,225.00)**	**119.00**	**219.00**	**150.00**	**150.00**
Fund: 5GD017 - Sandra Ellison Mem'l Schol Endow										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	8,837.57	8,837.57	8,895.99	8,895.99
Total Fund: 5GD017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,837.57**	**8,837.57**	**8,895.99**	**8,895.99**
Fund: 5GD018 - Olive F Jennison Award Endow-Curr										
540000	Private Gifts	0.00	0.00	0.00	245.00	(245.00)	814.00	814.00	600.00	600.00
550000	Endowment Income-USNH	755.26	755.26	188.80	755.26	0.00	686.77	686.77	405.57	405.57
Total Fund: 5GD018		**755.26**	**755.26**	**188.80**	**1,000.26**	**(245.00)**	**1,500.77**	**1,500.77**	**1,005.57**	**1,005.57**
Fund: 5GD020 - UNIQUE Endowment Allocation Plan										
8I1015	NonMand Tran In-Cur ResTran Fnds	150,160.16	150,160.16	37,540.04	150,160.16	0.00	98,023.05	98,023.05	68,224.52	68,224.52
Total Fund: 5GD020		**150,160.16**	**150,160.16**	**37,540.04**	**150,160.16**	**0.00**	**98,023.05**	**98,023.05**	**68,224.52**	**68,224.52**
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	1,500.00	1,500.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.08	37.08
Total Fund: 5GD022		**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,500.00**	**1,500.00**	**1,537.08**	**1,537.08**
Fund: 5GD025 - Morris Foundation Annual Scholarshi										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	125,000.00
580000	Budgeted Use of Reserves	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
Total Fund: 5GD025		**125,000.00**	**125,000.00**	**0.00**	**0.00**	**125,000.00**	**0.00**	**125,000.00**	**125,000.00**	**125,000.00**

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: 5GD026 - Class 90-91 Lessard Mem Scholarship										
550000	Endowment Income-USNH	642.96	642.96	160.74	642.96	0.00	645.77	645.77	0.00	0.00
Total Fund: 5GD026		**642.96**	**642.96**	**160.74**	**642.96**	**0.00**	**645.77**	**645.77**	**0.00**	**0.00**
Fund: 5GD027 - Emerson & Ruth McCourt '35 Scholsp										
540000	Private Gifts	0.00	0.00	0.00	32,000.00	(32,000.00)	35,546.23	35,546.23	9,510.69	9,510.69
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**	**32,000.00**	**(2,000.00)**	**35,546.23**	**35,546.23**	**9,510.69**	**9,510.69**
Fund: 5GD028 - Special Financial Aid Scholarship										
540000	Private Gifts	0.00	0.00	75.00	610.00	(610.00)	3,480.00	3,695.86	1,575.00	2,440.00
Total Fund: 5GD028		**0.00**	**0.00**	**75.00**	**610.00**	**(610.00)**	**3,480.00**	**3,695.86**	**1,575.00**	**2,440.00**
Fund: 5GD029 - Peter H. Batchelder Scholarship Fd										
550000	Endowment Income-USNH	14,963.84	14,963.84	3,740.96	14,963.84	0.00	15,052.33	15,052.33	0.00	0.00
Total Fund: 5GD029		**14,963.84**	**14,963.84**	**3,740.96**	**14,963.84**	**0.00**	**15,052.33**	**15,052.33**	**0.00**	**0.00**
Fund: 5GD030 - Bureau Education Schol Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	1,510.73	1,510.73	0.00	0.00
Total Fund: 5GD030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,510.73**	**1,510.73**	**0.00**	**0.00**
Fund: 5GD031 - Eder Creative Writing Schol Payout										
550000	Endowment Income-USNH	3,606.62	3,606.62	901.64	3,606.62	0.00	3,627.95	3,627.95	3,651.94	3,651.94
Total Fund: 5GD031		**3,606.62**	**3,606.62**	**901.64**	**3,606.62**	**0.00**	**3,627.95**	**3,627.95**	**3,651.94**	**3,651.94**
Fund: 5GD032 - Morris Financial Aid Need										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	25,000.00	25,000.00
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: 5GD032		**45,000.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**45,000.00**	**25,000.00**	**25,000.00**
Fund: 5GD033 - John Michael Delehanty Arts Schol										
540000	Private Gifts	0.00	0.00	0.00	375.00	(375.00)	625.00	625.00	0.00	0.00
Total Fund: 5GD033		**0.00**	**0.00**	**0.00**	**375.00**	**(375.00)**	**625.00**	**625.00**	**0.00**	**0.00**
Fund: 5GD034 - Fred Fosher Excellence in Writing A										
540000	Private Gifts	0.00	0.00	88.32	761.14	(761.14)	1,517.15	1,620.58	1,088.00	1,088.00
Total Fund: 5GD034		**0.00**	**0.00**	**88.32**	**761.14**	**(761.14)**	**1,517.15**	**1,620.58**	**1,088.00**	**1,088.00**
Fund: 5GD035 - Cornelius R Lyle II Scholarship										
550000	Endowment Income-USNH	1,588.12	1,588.12	397.03	1,588.12	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GD035		**1,588.12**	**1,588.12**	**397.03**	**1,588.12**	**0.00**	**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: 5GD036 - Op Staff Dpndnts Schlrshp - payout										
550000	Endowment Income-USNH	741.02	741.02	185.24	741.02	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GD036		**741.02**	**741.02**	**185.24**	**741.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GD037 - Maynard Waltz Memorial Awd Payout										
550000	Endowment Income-USNH	672.10	672.10	168.01	672.10	0.00	643.71	643.71	0.00	0.00
Total Fund: 5GD037		**672.10**	**672.10**	**168.01**	**672.10**	**0.00**	**643.71**	**643.71**	**0.00**	**0.00**
Fund: 5GD038 - Monadnock Nonprofit Employees Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,210.00	4,210.00
Total Fund: 5GD038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,210.00**	**4,210.00**
Fund: 5GD039 - Envirnmntl Stdy & Chem Annual Awd										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00
Total Fund: 5GD039		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Fund: 5GD040 - Cheshire Kennel Club Vet Awd Payout										
550000	Endowment Income-USNH	839.22	839.22	209.79	839.22	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GD040		**839.22**	**839.22**	**209.79**	**839.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GD041 - Ruth Berman Mellion Music Schlrshp										
540000	Private Gifts	0.00	0.00	88.32	1,140.50	(1,140.50)	1,034.35	1,241.22	0.00	0.00
Total Fund: 5GD041		**0.00**	**0.00**	**88.32**	**1,140.50**	**(1,140.50)**	**1,034.35**	**1,241.22**	**0.00**	**0.00**
Fund: 5GD042 - Gilbert LeVine Mellion Chmstry Schl										
540000	Private Gifts	0.00	0.00	88.32	1,140.50	(1,140.50)	1,034.35	1,241.22	0.00	0.00
Total Fund: 5GD042		**0.00**	**0.00**	**88.32**	**1,140.50**	**(1,140.50)**	**1,034.35**	**1,241.22**	**0.00**	**0.00**
Fund: 5GD043 - Bruce LeVine Mellion Film Stdy Schl										
540000	Private Gifts	0.00	0.00	88.32	1,140.50	(1,140.50)	1,034.35	1,241.22	0.00	0.00
Total Fund: 5GD043		**0.00**	**0.00**	**88.32**	**1,140.50**	**(1,140.50)**	**1,034.35**	**1,241.22**	**0.00**	**0.00**
Fund: 5GD044 - Bruce LeVine Mellion Hlcst&Gen Schl										
540000	Private Gifts	0.00	0.00	88.32	1,140.50	(1,140.50)	1,034.35	1,241.22	0.00	0.00
Total Fund: 5GD044		**0.00**	**0.00**	**88.32**	**1,140.50**	**(1,140.50)**	**1,034.35**	**1,241.22**	**0.00**	**0.00**
Fund: 5GD045 - Brackett, Teacher Ed Scholarship										
540000	Private Gifts	0.00	0.00	0.00	2,000.00	(2,000.00)	1,000.00	1,000.00	0.00	0.00
Total Fund: 5GD045		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 5GD046 - Tyler Smith Memorial Schlrsp-Payout										
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: 5GD046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**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: 5GD048 - Bruce LeVine Mellion Hnrs Prgrm Awd										
540000	Private Gifts	0.00	0.00	88.32	1,381.72	(1,381.72)	0.00	0.00	0.00	0.00
Total Fund: 5GD048		**0.00**	**0.00**	**88.32**	**1,381.72**	**(1,381.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE202 - General Scholarship Payout Fund										
550000	Endowment Income-USNH	9,793.52	9,793.52	2,448.38	9,793.52	0.00	9,416.86	9,416.86	8,031.07	8,031.07
Total Fund: 5GE202		**9,793.52**	**9,793.52**	**2,448.38**	**9,793.52**	**0.00**	**9,416.86**	**9,416.86**	**8,031.07**	**8,031.07**
Fund: 5GE203 - Van Rossum Scholarship Payout										
550000	Endowment Income-USNH	485.44	485.44	121.36	485.44	0.00	488.31	488.31	0.00	0.00
Total Fund: 5GE203		**485.44**	**485.44**	**121.36**	**485.44**	**0.00**	**488.31**	**488.31**	**0.00**	**0.00**
Fund: 5GE204 - Travis-Grace Scholarship Payout										
550000	Endowment Income-USNH	975.99	975.99	243.99	975.99	0.00	981.77	981.77	988.26	988.26
Total Fund: 5GE204		**975.99**	**975.99**	**243.99**	**975.99**	**0.00**	**981.77**	**981.77**	**988.26**	**988.26**
Fund: 5GE205 - Hubbard Scholarship Fund										
550000	Endowment Income-USNH	82,805.23	82,805.23	20,701.30	82,805.23	0.00	83,294.94	83,294.94	83,845.54	83,845.54
Total Fund: 5GE205		**82,805.23**	**82,805.23**	**20,701.30**	**82,805.23**	**0.00**	**83,294.94**	**83,294.94**	**83,845.54**	**83,845.54**
Fund: 5GE206 - Ketcham Scholarship Fund										
550000	Endowment Income-USNH	1,147.50	1,147.50	286.86	1,147.50	0.00	1,154.29	1,154.29	1,161.92	1,161.92
Total Fund: 5GE206		**1,147.50**	**1,147.50**	**286.86**	**1,147.50**	**0.00**	**1,154.29**	**1,154.29**	**1,161.92**	**1,161.92**
Fund: 5GE208 - Women's Educ Opp Grant										
540000	Private Gifts	0.00	0.00	0.00	10,125.00	(10,125.00)	10,175.00	10,175.00	10,325.00	10,325.00
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**	**10,125.00**	**(125.00)**	**10,175.00**	**10,175.00**	**10,325.00**	**10,325.00**
Fund: 5GE209 - Travelli Scholars Program										
540000	Private Gifts	69,200.00	69,200.00	0.00	89,200.00	(20,000.00)	69,200.00	69,200.00	69,200.00	69,200.00
Total Fund: 5GE209		**69,200.00**	**69,200.00**	**0.00**	**89,200.00**	**(20,000.00)**	**69,200.00**	**69,200.00**	**69,200.00**	**69,200.00**
Fund: 5GE210 - AAUW Graduate Scholarship										
540000	Private Gifts	0.00	0.00	0.00	1,200.00	(1,200.00)	1,200.00	1,200.00	1,000.00	1,000.00
Total Fund: 5GE210		**0.00**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,200.00**	**1,200.00**	**1,000.00**	**1,000.00**
Fund: 5GE211 - Alice Alying Scholarship										
540000	Private Gifts	45,000.00	45,000.00	0.00	40,000.00	5,000.00	45,000.00	45,000.00	50,000.00	50,000.00
Total Fund: 5GE211		**45,000.00**	**45,000.00**	**0.00**	**40,000.00**	**5,000.00**	**45,000.00**	**45,000.00**	**50,000.00**	**50,000.00**
Fund: 5GE212 - Thomas Alfred Scholarship Payout										
550000	Endowment Income-USNH	731.49	731.49	182.88	731.49	0.00	714.74	714.74	0.00	0.00
Total Fund: 5GE212		**731.49**	**731.49**	**182.88**	**731.49**	**0.00**	**714.74**	**714.74**	**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: 5GE213 - People's United Bank Schlrshp Cur										
550000	Endowment Income-USNH	1,967.00	1,967.00	491.75	1,967.00	0.00	1,978.64	1,978.64	1,991.72	1,991.72
Total Fund: 5GE213		**1,967.00**	**1,967.00**	**491.75**	**1,967.00**	**0.00**	**1,978.64**	**1,978.64**	**1,991.72**	**1,991.72**
Fund: 5GE214 - J. Kontinos Scholarship Payout										
550000	Endowment Income-USNH	698.03	698.03	174.50	698.03	0.00	702.16	702.16	0.00	0.00
Total Fund: 5GE214		**698.03**	**698.03**	**174.50**	**698.03**	**0.00**	**702.16**	**702.16**	**0.00**	**0.00**
Fund: 5GE215 - L.S. Hubbard Scholarship Payout										
550000	Endowment Income-USNH	5,310.54	5,310.54	1,327.62	5,310.54	0.00	5,341.97	5,341.97	5,377.28	5,377.28
Total Fund: 5GE215		**5,310.54**	**5,310.54**	**1,327.62**	**5,310.54**	**0.00**	**5,341.97**	**5,341.97**	**5,377.28**	**5,377.28**
Fund: 5GE216 - Paul J Holloway Scholarship Payout										
550000	Endowment Income-USNH	2,415.80	2,415.80	603.95	2,415.80	0.00	2,430.09	2,430.09	2,445.57	2,445.57
Total Fund: 5GE216		**2,415.80**	**2,415.80**	**603.95**	**2,415.80**	**0.00**	**2,430.09**	**2,430.09**	**2,445.57**	**2,445.57**
Fund: 5GE217 - Class of '39 Intl Educ Fund										
550000	Endowment Income-USNH	2,301.04	2,301.04	575.26	2,301.04	0.00	2,312.69	2,312.69	2,320.78	2,320.78
Total Fund: 5GE217		**2,301.04**	**2,301.04**	**575.26**	**2,301.04**	**0.00**	**2,312.69**	**2,312.69**	**2,320.78**	**2,320.78**
Fund: 5GE218 - Parent Assn Scholarship Payout										
550000	Endowment Income-USNH	2,052.53	2,052.53	513.14	2,052.53	0.00	2,041.09	2,041.09	2,049.97	2,049.97
Total Fund: 5GE218		**2,052.53**	**2,052.53**	**513.14**	**2,052.53**	**0.00**	**2,041.09**	**2,041.09**	**2,049.97**	**2,049.97**
Fund: 5GE219 - Anna I Rausch Scholarship Payout										
550000	Endowment Income-USNH	692.98	692.98	173.23	692.98	0.00	697.08	697.08	0.00	0.00
Total Fund: 5GE219		**692.98**	**692.98**	**173.23**	**692.98**	**0.00**	**697.08**	**697.08**	**0.00**	**0.00**
Fund: 5GE220 - Filomena Romano Raich Schol Payout										
550000	Endowment Income-USNH	6,134.49	6,134.49	1,533.63	6,134.49	0.00	6,170.77	6,170.77	6,206.26	6,206.26
Total Fund: 5GE220		**6,134.49**	**6,134.49**	**1,533.63**	**6,134.49**	**0.00**	**6,170.77**	**6,170.77**	**6,206.26**	**6,206.26**
Fund: 5GE221 - Christine Young Chadwick Schol										
550000	Endowment Income-USNH	677.90	677.90	169.46	677.90	0.00	680.95	680.95	0.00	0.00
Total Fund: 5GE221		**677.90**	**677.90**	**169.46**	**677.90**	**0.00**	**680.95**	**680.95**	**0.00**	**0.00**
Fund: 5GE222 - Agnes Lindsay Trust										
540000	Private Gifts	0.00	0.00	0.00	4,000.00	(4,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
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**	**4,000.00**	**10,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**

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	1,057.53	1,057.53	264.39	1,057.53	0.00	1,063.79	1,063.79	1,070.82	1,070.82
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	850.00	850.00	0.00	0.00
Total Fund: 5GE241		**1,057.53**	**1,057.53**	**264.39**	**1,057.53**	**0.00**	**1,913.79**	**1,913.79**	**1,070.82**	**1,070.82**
Fund: 5GE242 - Lucille Davis '38 Schol Payout										
550000	Endowment Income-USNH	982.70	982.70	245.66	982.70	0.00	988.51	988.51	995.04	995.04
Total Fund: 5GE242		**982.70**	**982.70**	**245.66**	**982.70**	**0.00**	**988.51**	**988.51**	**995.04**	**995.04**
Fund: 5GE248 - Annual Cash Awards-to be broken out										
570300	Miscellaneous Sources	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5GE248		**0.00**	**0.00**	**1,000.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE252 - Clarke Dist Safety Sch Payout										
540000	Private Gifts	0.00	0.00	0.00	194.00	(194.00)	0.00	0.00	593.00	593.00
550000	Endowment Income-USNH	401.59	401.59	100.39	401.59	0.00	403.96	403.96	406.63	406.63
Total Fund: 5GE252		**401.59**	**401.59**	**100.39**	**595.59**	**(194.00)**	**403.96**	**403.96**	**999.63**	**999.63**
Fund: 5GE263 - Joseph Grilli Scholarship Payout										
550000	Endowment Income-USNH	1,089.54	1,089.54	272.37	1,089.54	0.00	1,095.98	1,095.98	1,099.25	1,099.25
Total Fund: 5GE263		**1,089.54**	**1,089.54**	**272.37**	**1,089.54**	**0.00**	**1,095.98**	**1,095.98**	**1,099.25**	**1,099.25**
Fund: 5GE266 - Mary/Erik Hamilton Sch Payout										
550000	Endowment Income-USNH	1,081.79	1,081.79	270.44	1,081.79	0.00	1,075.06	1,075.06	1,080.73	1,080.73
Total Fund: 5GE266		**1,081.79**	**1,081.79**	**270.44**	**1,081.79**	**0.00**	**1,075.06**	**1,075.06**	**1,080.73**	**1,080.73**
Fund: 5GE267 - Marjorie Paulsen Hilton Sch Payout										
550000	Endowment Income-USNH	1,782.39	1,782.39	445.59	1,782.39	0.00	1,756.01	1,756.01	1,730.02	1,730.02
Total Fund: 5GE267		**1,782.39**	**1,782.39**	**445.59**	**1,782.39**	**0.00**	**1,756.01**	**1,756.01**	**1,730.02**	**1,730.02**
Fund: 5GE294 - AAUW - Undergrad Diversity Annual										
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	1,034.00	1,034.00	938.53	938.53
Total Fund: 5GE294		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,034.00**	**1,034.00**	**938.53**	**938.53**
Fund: 5GEZ01 - Maxfield Young Mem Schol Endow										
550150	Endowment Income - KEA	3,100.00	3,100.00	0.00	3,100.00	0.00	2,500.00	2,500.00	3,250.00	3,250.00
Total Fund: 5GEZ01		**3,100.00**	**3,100.00**	**0.00**	**3,100.00**	**0.00**	**2,500.00**	**2,500.00**	**3,250.00**	**3,250.00**
Fund: 5GEZ02 - Harry C Tebbetts Scholarhip Endow										
550150	Endowment Income - KEA	26,900.00	26,900.00	0.00	26,900.00	0.00	22,000.00	22,000.00	28,250.00	28,250.00
Total Fund: 5GEZ02		**26,900.00**	**26,900.00**	**0.00**	**26,900.00**	**0.00**	**22,000.00**	**22,000.00**	**28,250.00**	**28,250.00**

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: 5GEZ03 - Marion Frost Hudson '53 Mem. Schol										
550150	Endowment Income - KEA	850.00	850.00	0.00	850.00	0.00	650.00	650.00	850.00	850.00
Total Fund: 5GEZ03		**850.00**	**850.00**	**0.00**	**850.00**	**0.00**	**650.00**	**650.00**	**850.00**	**850.00**
Fund: 5GEZ04 - Frank H. Blackington Jr. Mem Schol										
550150	Endowment Income - KEA	1,200.00	1,200.00	0.00	1,200.00	0.00	1,150.00	1,150.00	1,300.00	1,300.00
Total Fund: 5GEZ04		**1,200.00**	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**1,150.00**	**1,150.00**	**1,300.00**	**1,300.00**
Fund: 5GEZ05 - Dorothy E. Potter '45 Mem Schol										
550150	Endowment Income - KEA	950.00	950.00	0.00	950.00	0.00	950.00	950.00	1,000.00	1,000.00
Total Fund: 5GEZ05		**950.00**	**950.00**	**0.00**	**950.00**	**0.00**	**950.00**	**950.00**	**1,000.00**	**1,000.00**
Fund: 5GEZ06 - KSC Student Memorial Schol Endow										
550150	Endowment Income - KEA	4,200.00	4,200.00	0.00	4,200.00	0.00	3,450.00	3,450.00	4,400.00	4,400.00
Total Fund: 5GEZ06		**4,200.00**	**4,200.00**	**0.00**	**4,200.00**	**0.00**	**3,450.00**	**3,450.00**	**4,400.00**	**4,400.00**
Fund: 5GEZ07 - Fred Simmons Memorial Schol Endow										
550150	Endowment Income - KEA	1,050.00	1,050.00	0.00	1,050.00	0.00	850.00	850.00	1,050.00	1,050.00
Total Fund: 5GEZ07		**1,050.00**	**1,050.00**	**0.00**	**1,050.00**	**0.00**	**850.00**	**850.00**	**1,050.00**	**1,050.00**
Fund: 5GEZ08 - KSC Family Assistance Schol Endow										
550150	Endowment Income - KEA	1,100.00	1,100.00	0.00	1,100.00	0.00	900.00	900.00	1,150.00	1,150.00
Total Fund: 5GEZ08		**1,100.00**	**1,100.00**	**0.00**	**1,100.00**	**0.00**	**900.00**	**900.00**	**1,150.00**	**1,150.00**
Fund: 5GEZ09 - KSC Alumni Association Schol Endow										
550150	Endowment Income - KEA	0.00	6,600.00	0.00	6,600.00	0.00	0.00	0.00	7,000.00	7,000.00
Total Fund: 5GEZ09		**0.00**	**6,600.00**	**0.00**	**6,600.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**7,000.00**
Fund: 5GEZ10 - David C. Staples Memorial Schol										
540000	Private Gifts	0.00	335.00	0.00	335.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	5,000.00	9,665.00	0.00	9,665.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 5GEZ10		**5,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
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	1,500.00	1,500.00	1,750.00	1,750.00
Total Fund: 5GEZ11		**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**1,500.00**	**1,750.00**	**1,750.00**
Fund: 5GEZ12 - Teacher Education Scholarship										
550150	Endowment Income - KEA	2,500.00	2,500.00	0.00	2,500.00	0.00	2,000.00	2,000.00	2,500.00	2,500.00
Total Fund: 5GEZ12		**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,000.00**	**2,000.00**	**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	500.00	500.00
Total Fund: 5GEZ13		**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**500.00**	**500.00**	**500.00**

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: 5GEZ14 - Lydia Pellerin Tolman '47 Mem schol										
550150	Endowment Income - KEA	850.00	850.00	0.00	850.00	0.00	700.00	700.00	900.00	900.00
Total Fund: 5GEZ14		**850.00**	**850.00**	**0.00**	**850.00**	**0.00**	**700.00**	**700.00**	**900.00**	**900.00**
Fund: 5GEZ15 - Leona Day Henderson '18 Schol										
550150	Endowment Income - KEA	2,600.00	2,600.00	0.00	2,600.00	0.00	2,000.00	2,000.00	2,700.00	2,700.00
Total Fund: 5GEZ15		**2,600.00**	**2,600.00**	**0.00**	**2,600.00**	**0.00**	**2,000.00**	**2,000.00**	**2,700.00**	**2,700.00**
Fund: 5GEZ16 - David Hatch Battenfeld Mem. Award										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00
550150	Endowment Income - KEA	280.00	280.00	0.00	280.00	0.00	280.00	280.00	290.00	290.00
Total Fund: 5GEZ16		**280.00**	**280.00**	**0.00**	**280.00**	**0.00**	**380.00**	**380.00**	**290.00**	**390.00**
Fund: 5GEZ17 - Capt Michael J Watters 86 Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	1,200.00	(1,200.00)	750.00	750.00	0.00	0.00
550150	Endowment Income - KEA	2,800.00	2,800.00	0.00	2,800.00	0.00	2,750.00	2,750.00	2,850.00	2,850.00
Total Fund: 5GEZ17		**2,800.00**	**2,800.00**	**0.00**	**4,000.00**	**(1,200.00)**	**3,500.00**	**3,500.00**	**2,850.00**	**2,850.00**
Fund: 5GEZ18 - Peter Jenkins Memorial Schol Endow										
550150	Endowment Income - KEA	850.00	850.00	0.00	850.00	0.00	800.00	800.00	900.00	900.00
Total Fund: 5GEZ18		**850.00**	**850.00**	**0.00**	**850.00**	**0.00**	**800.00**	**800.00**	**900.00**	**900.00**
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	400.00	400.00
Total Fund: 5GEZ19		**400.00**	**400.00**	**0.00**	**400.00**	**0.00**	**400.00**	**400.00**	**400.00**	**400.00**
Fund: 5GEZ20 - Julia McHale Redfern Memorial Prize										
550150	Endowment Income - KEA	350.00	350.00	0.00	350.00	0.00	300.00	300.00	400.00	400.00
Total Fund: 5GEZ20		**350.00**	**350.00**	**0.00**	**350.00**	**0.00**	**300.00**	**300.00**	**400.00**	**400.00**
Fund: 5GEZ22 - Aubrey Thomas '62 Biology Award										
550150	Endowment Income - KEA	350.00	350.00	0.00	350.00	0.00	350.00	350.00	290.00	290.00
Total Fund: 5GEZ22		**350.00**	**350.00**	**0.00**	**350.00**	**0.00**	**350.00**	**350.00**	**290.00**	**290.00**
Fund: 5GEZ34 - Rosensaft Scholarship Endowment										
550150	Endowment Income - KEA	600.00	600.00	0.00	600.00	0.00	500.00	500.00	650.00	650.00
Total Fund: 5GEZ34		**600.00**	**600.00**	**0.00**	**600.00**	**0.00**	**500.00**	**500.00**	**650.00**	**650.00**
Fund: 5GEZ37 - Sigma Lambda Chi Scholarship Endow										
550150	Endowment Income - KEA	350.00	350.00	0.00	350.00	0.00	(550.00)	(550.00)	400.00	400.00
Total Fund: 5GEZ37		**350.00**	**350.00**	**0.00**	**350.00**	**0.00**	**(550.00)**	**(550.00)**	**400.00**	**400.00**

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: 5GEZ38 - Michael D Keller Memorial Endowment										
550150	Endowment Income - KEA	550.00	550.00	0.00	550.00	0.00	450.00	450.00	500.00	500.00
Total Fund: 5GEZ38		**550.00**	**550.00**	**0.00**	**550.00**	**0.00**	**450.00**	**450.00**	**500.00**	**500.00**
Fund: 5GEZ41 - Costin Family Scholarship Endowment										
550150	Endowment Income - KEA	1,650.00	1,650.00	0.00	1,650.00	0.00	1,600.00	1,600.00	1,700.00	1,700.00
Total Fund: 5GEZ41		**1,650.00**	**1,650.00**	**0.00**	**1,650.00**	**0.00**	**1,600.00**	**1,600.00**	**1,700.00**	**1,700.00**
Fund: 5GEZ46 - Fred L Barry 36 Graduate Fellowship										
550150	Endowment Income - KEA	2,200.00	2,200.00	0.00	2,200.00	0.00	1,800.00	1,800.00	2,300.00	2,300.00
Total Fund: 5GEZ46		**2,200.00**	**2,200.00**	**0.00**	**2,200.00**	**0.00**	**1,800.00**	**1,800.00**	**2,300.00**	**2,300.00**
Fund: 5GEZ48 - Norma W. Walker '51 Schol Endow										
550150	Endowment Income - KEA	800.00	800.00	0.00	800.00	0.00	800.00	800.00	850.00	850.00
Total Fund: 5GEZ48		**800.00**	**800.00**	**0.00**	**800.00**	**0.00**	**800.00**	**800.00**	**850.00**	**850.00**
Fund: 5GEZ49 - Ann C Peters Scholarship										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	500.00	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 5GEZ49		**500.00**	**500.00**	**0.00**	**1,000.00**	**(500.00)**	**0.00**	**0.00**	**500.00**	**500.00**
Fund: 5GEZ50 - Class of 1958 Teacher Ed Payout										
550150	Endowment Income - KEA	1,000.00	1,000.00	0.00	1,000.00	0.00	1,100.00	1,100.00	0.00	0.00
Total Fund: 5GEZ50		**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,100.00**	**1,100.00**	**0.00**	**0.00**
Fund: 5GEZ51 - Dorothea Kitlan Scholarship Payout										
550150	Endowment Income - KEA	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GEZ51		**14,000.00**	**14,000.00**	**0.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GEZ52 - Class of 1960 Scholarship Payout										
550150	Endowment Income - KEA	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GEZ52		**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5QD001 - Peter H. Batchelder Scholarship Fd										
552	Gain (Loss) on Investments	16,823.00	16,823.00	0.00	0.00	16,823.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(35,722.50)	35,722.50	36,785.80	48,586.47	55,978.73	31,418.98
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,812.54)	2,812.54	(1,141.49)	3,325.62	(3,676.35)	3,320.60
Total Fund: 5QD001		**16,823.00**	**16,823.00**	**0.00**	**(38,535.04)**	**55,358.04**	**35,644.31**	**51,912.09**	**52,302.38**	**34,739.58**
Fund: 5QD002 - Class of 1961 Scholarship Quasi-End										
552100	Market Apprec on Investments	0.00	0.00	0.00	65.69	(65.69)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(85.84)	85.84	0.00	0.00	0.00	0.00
Total Fund: 5QD002		**0.00**	**0.00**	**0.00**	**(20.15)**	**20.15**	**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: 5TD001 - Class of 1939 International Ed										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	150.00	150.00
552	Gain (Loss) on Investments	2,587.00	2,587.00	0.00	0.00	2,587.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,495.09)	5,495.09	5,657.23	7,470.15	5,796.55	2,023.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(432.82)	432.82	(175.53)	511.76	(564.85)	510.19
Total Fund: 5TD001		**2,587.00**	**2,587.00**	**0.00**	**(5,827.91)**	**8,414.91**	**5,581.70**	**8,081.91**	**5,381.70**	**2,683.30**
Fund: 5TD003 - Leslie S Hubbard Scholarship										
552	Gain (Loss) on Investments	5,970.00	5,970.00	0.00	0.00	5,970.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(12,659.15)	12,659.15	13,054.95	17,242.92	13,387.57	4,671.04
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(998.28)	998.28	(405.11)	1,180.24	(1,304.71)	1,178.46
Total Fund: 5TD003		**5,970.00**	**5,970.00**	**0.00**	**(13,657.43)**	**19,627.43**	**12,649.84**	**18,423.16**	**12,082.86**	**5,849.50**
Fund: 5TD004 - Winona Vincent Hubbard										
540000	Private Gifts	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	93,093.00	93,093.00	0.00	0.00	93,093.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(197,677.30)	197,677.30	203,561.22	268,862.50	208,746.77	72,840.71
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(15,563.74)	15,563.74	(6,316.66)	18,402.96	(20,343.80)	18,375.19
Total Fund: 5TD004		**93,093.00**	**93,093.00**	**0.00**	**(213,231.04)**	**306,324.04**	**197,244.56**	**287,265.46**	**188,402.97**	**91,215.90**
Fund: 5TD005 - Charlotte Ketcham										
552	Gain (Loss) on Investments	1,290.00	1,290.00	0.00	0.00	1,290.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,739.37)	2,739.37	2,820.91	3,725.84	2,892.77	1,009.41
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(215.68)	215.68	(87.54)	255.02	(281.92)	254.64
Total Fund: 5TD005		**1,290.00**	**1,290.00**	**0.00**	**(2,955.05)**	**4,245.05**	**2,733.37**	**3,980.86**	**2,610.85**	**1,264.05**
Fund: 5TD006 - John Kontinos										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	785.00	785.00	0.00	0.00	785.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,665.01)	1,665.01	1,715.96	2,266.44	2,443.06	1,297.41
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(131.38)	131.38	(53.25)	155.13	(171.49)	154.90
Total Fund: 5TD006		**785.00**	**785.00**	**0.00**	**(1,771.39)**	**2,556.39**	**1,662.71**	**2,421.57**	**2,271.57**	**1,452.31**
Fund: 5TD008 - KSC - General Scholarship										
540000	Private Gifts	0.00	0.00	125.00	1,975.00	(1,975.00)	8,795.00	8,825.00	4,740.09	4,740.09
552	Gain (Loss) on Investments	11,010.00	11,010.00	0.00	0.00	11,010.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(23,373.01)	23,373.01	23,883.77	31,600.86	25,328.29	9,773.34
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,856.13)	1,856.13	(747.08)	2,182.67	(2,299.96)	2,106.34
Total Fund: 5TD008		**11,010.00**	**11,010.00**	**125.00**	**(23,254.14)**	**34,264.14**	**31,931.69**	**42,608.53**	**27,768.42**	**16,619.77**

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: 5TD009 - KSC - Owls Athletic										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	250.00	250.00
552	Gain (Loss) on Investments	1,408.00	1,408.00	0.00	0.00	1,408.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,989.91)	2,989.91	3,078.90	4,066.59	3,156.71	1,101.14
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(235.40)	235.40	(95.54)	278.35	(307.70)	277.93
Total Fund: 5TD009		**1,408.00**	**1,408.00**	**0.00**	**(3,175.31)**	**4,583.31**	**2,983.36**	**4,344.94**	**3,099.01**	**1,629.07**
Fund: 5TD010 - KSC - Parents Assoc Scholarshi										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	100.00	200.00	600.00	600.00
552	Gain (Loss) on Investments	2,308.00	2,308.00	0.00	0.00	2,308.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,899.47)	4,899.47	5,075.69	6,692.44	5,121.03	1,763.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(388.22)	388.22	(156.57)	457.67	(498.51)	455.22
Total Fund: 5TD010		**2,308.00**	**2,308.00**	**0.00**	**(5,037.69)**	**7,345.69**	**5,019.12**	**7,350.11**	**5,222.52**	**2,819.11**
Fund: 5TD011 - People's United Bank Schlrshp End										
552	Gain (Loss) on Investments	2,211.00	2,211.00	0.00	0.00	2,211.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,695.74)	4,695.74	4,835.51	6,386.71	4,958.72	1,730.33
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(369.71)	369.71	(150.05)	437.15	(483.26)	436.50
Total Fund: 5TD011		**2,211.00**	**2,211.00**	**0.00**	**(5,065.45)**	**7,276.45**	**4,685.46**	**6,823.86**	**4,475.46**	**2,166.83**
Fund: 5TD012 - Filomena R. Raich										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
552	Gain (Loss) on Investments	6,897.00	6,897.00	0.00	0.00	6,897.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,644.61)	14,644.61	15,080.49	19,918.23	15,468.88	5,400.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,153.01)	1,153.01	(467.96)	1,363.35	(1,507.14)	1,361.30
Total Fund: 5TD012		**6,897.00**	**6,897.00**	**0.00**	**(15,797.62)**	**22,694.62**	**14,612.53**	**21,281.58**	**13,981.74**	**6,781.81**
Fund: 5TD013 - Anna I. Rausch Scholar Fund										
552	Gain (Loss) on Investments	779.00	779.00	0.00	0.00	779.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,654.34)	1,654.34	1,703.56	2,250.06	2,425.40	1,288.03
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(130.25)	130.25	(52.86)	154.01	(170.25)	153.78
Total Fund: 5TD013		**779.00**	**779.00**	**0.00**	**(1,784.59)**	**2,563.59**	**1,650.70**	**2,404.07**	**2,255.15**	**1,441.81**
Fund: 5TD014 - Alfred & Elizabeth Thomas										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	525.00	525.00	565.00	565.00
552	Gain (Loss) on Investments	822.00	822.00	0.00	0.00	822.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,765.55)	1,765.55	1,824.98	2,399.66	2,485.85	1,291.87
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(141.19)	141.19	(55.80)	166.55	(174.57)	162.09
Total Fund: 5TD014		**822.00**	**822.00**	**0.00**	**(1,881.74)**	**2,703.74**	**2,294.18**	**3,091.21**	**2,876.28**	**2,018.96**

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: 5TD015 - Travis-Grace Fund										
552	Gain (Loss) on Investments	1,097.00	1,097.00	0.00	0.00	1,097.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,329.94)	2,329.94	2,399.29	3,168.97	2,460.40	858.53
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(183.44)	183.44	(74.45)	216.91	(239.78)	216.58
Total Fund: 5TD015		**1,097.00**	**1,097.00**	**0.00**	**(2,513.38)**	**3,610.38**	**2,324.84**	**3,385.88**	**2,220.62**	**1,075.11**
Fund: 5TD016 - Van Rossum Fund										
552	Gain (Loss) on Investments	546.00	546.00	0.00	0.00	546.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,158.87)	1,158.87	1,193.36	1,576.19	1,699.03	902.29
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(91.24)	91.24	(37.03)	107.89	(119.26)	107.72
Total Fund: 5TD016		**546.00**	**546.00**	**0.00**	**(1,250.11)**	**1,796.11**	**1,156.33**	**1,684.08**	**1,579.77**	**1,010.01**
Fund: 5TD017 - Christine Young Chadwick Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
552	Gain (Loss) on Investments	762.00	762.00	0.00	0.00	762.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,618.32)	1,618.32	1,667.71	2,202.32	2,369.31	1,256.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(127.42)	127.42	(51.71)	150.66	(166.31)	150.42
Total Fund: 5TD017		**762.00**	**762.00**	**0.00**	**(1,745.74)**	**2,507.74**	**1,616.00**	**2,352.98**	**2,228.00**	**1,432.00**
Fund: 5TD018 - Jesse F Davis 37 Fund										
552	Gain (Loss) on Investments	1,189.00	1,189.00	0.00	0.00	1,189.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,524.60)	2,524.60	2,599.74	3,433.72	2,665.98	930.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(198.77)	198.77	(80.67)	235.03	(259.82)	234.68
Total Fund: 5TD018		**1,189.00**	**1,189.00**	**0.00**	**(2,723.37)**	**3,912.37**	**2,519.07**	**3,668.75**	**2,406.16**	**1,164.96**
Fund: 5TD019 - Lucille Plant Davis 38 Fund										
552	Gain (Loss) on Investments	1,105.00	1,105.00	0.00	0.00	1,105.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,345.95)	2,345.95	2,415.77	3,190.74	2,477.31	864.44
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(184.70)	184.70	(74.96)	218.40	(241.43)	218.07
Total Fund: 5TD019		**1,105.00**	**1,105.00**	**0.00**	**(2,530.65)**	**3,635.65**	**2,340.81**	**3,409.14**	**2,235.88**	**1,082.51**
Fund: 5TD020 - Clarke Dist Safety Studies End										
552	Gain (Loss) on Investments	451.00	451.00	0.00	0.00	451.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(958.70)	958.70	987.24	1,303.93	1,012.38	353.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(75.48)	75.48	(30.63)	89.25	(98.66)	89.12
Total Fund: 5TD020		**451.00**	**451.00**	**0.00**	**(1,034.18)**	**1,485.18**	**956.61**	**1,393.18**	**913.72**	**442.39**

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: 5TD021 - Marjorie Paulsen Hilton Sch-Cu										
540000	Private Gifts	0.00	0.00	0.00	1,015.00	(1,015.00)	1,000.00	1,000.00	1,000.00	1,000.00
552	Gain (Loss) on Investments	2,004.00	2,004.00	0.00	0.00	2,004.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,199.85)	4,199.85	4,333.53	5,739.14	4,323.27	1,458.21
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(342.35)	342.35	(135.97)	396.12	(428.89)	387.38
Total Fund: 5TD021		**2,004.00**	**2,004.00**	**0.00**	**(3,527.20)**	**5,531.20**	**5,197.56**	**7,135.26**	**4,894.38**	**2,845.59**
Fund: 5TD022 - Joseph Grilli Scholarship Endo										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
552	Gain (Loss) on Investments	1,225.00	1,225.00	0.00	0.00	1,225.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,601.01)	2,601.01	2,678.41	3,537.64	2,744.07	955.84
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(204.78)	204.78	(83.11)	242.14	(267.68)	241.78
Total Fund: 5TD022		**1,225.00**	**1,225.00**	**0.00**	**(2,805.79)**	**4,030.79**	**2,595.30**	**3,779.78**	**2,576.39**	**1,297.62**
Fund: 5TD023 - Mary/Erik Hamilton Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	370.00	370.00	40.00	40.00
552	Gain (Loss) on Investments	1,216.00	1,216.00	0.00	0.00	1,216.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,583.51)	2,583.51	2,638.26	3,491.61	2,694.44	939.91
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(203.50)	203.50	(82.52)	240.61	(262.57)	237.29
Total Fund: 5TD023		**1,216.00**	**1,216.00**	**0.00**	**(2,787.01)**	**4,003.01**	**2,925.74**	**4,102.22**	**2,471.87**	**1,217.20**
Fund: 5TD025 - Ruth Burnham Paige '45 Education Sc										
552	Gain (Loss) on Investments	2,571.00	2,571.00	0.00	0.00	2,571.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,459.66)	5,459.66	5,622.16	7,425.72	5,765.38	2,011.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(429.86)	429.86	(174.46)	508.27	(561.88)	507.51
Total Fund: 5TD025		**2,571.00**	**2,571.00**	**0.00**	**(5,889.52)**	**8,460.52**	**5,447.70**	**7,933.99**	**5,203.50**	**2,519.29**
Fund: 5TD026 - Music Dept Endowed Scholarship										
540000	Private Gifts	0.00	0.00	0.00	850.05	(850.05)	635.00	635.00	1,000.00	1,000.00
552	Gain (Loss) on Investments	1,006.00	1,006.00	0.00	0.00	1,006.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,162.13)	2,162.13	2,239.95	2,948.74	2,986.15	1,556.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(176.68)	176.68	(68.29)	202.44	(208.64)	196.77
Total Fund: 5TD026		**1,006.00**	**1,006.00**	**0.00**	**(1,488.76)**	**2,494.76**	**2,806.66**	**3,786.18**	**3,777.51**	**2,753.50**

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	0.00	0.00	0.00	100.00	600.00	100.00	100.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.42	0.00
552	Gain (Loss) on Investments	1,070.00	1,070.00	0.00	0.00	1,070.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,295.14)	2,295.14	2,344.31	3,085.87	2,392.81	831.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(182.84)	182.84	(72.59)	215.99	(232.85)	211.13
Total Fund: 5TD027		**1,070.00**	**1,070.00**	**0.00**	**(2,477.98)**	**3,547.98**	**2,371.72**	**3,901.86**	**3,215.38**	**1,142.71**
Fund: 5TD028 - Morgan, Deb Mem Scholarship Endowmt										
540000	Private Gifts	0.00	0.00	1,000.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
552	Gain (Loss) on Investments	1,380.00	1,380.00	0.00	0.00	1,380.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,963.09)	2,963.09	3,006.09	3,939.80	2,901.49	928.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(244.20)	244.20	(93.63)	280.15	(283.41)	263.92
Total Fund: 5TD028		**1,380.00**	**1,380.00**	**1,000.00**	**(1,207.29)**	**2,587.29**	**4,912.46**	**6,219.95**	**4,618.08**	**3,192.78**
Fund: 5TD029 - Waltz Memorial Award Endowment										
540000	Private Gifts	0.00	0.00	0.00	400.00	(400.00)	950.00	950.00	300.00	300.00
552	Gain (Loss) on Investments	756.00	756.00	0.00	0.00	756.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,606.41)	1,606.41	1,636.91	2,169.99	2,215.28	1,165.01
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(129.82)	129.82	(51.27)	150.16	(157.22)	142.01
Total Fund: 5TD029		**756.00**	**756.00**	**0.00**	**(1,336.23)**	**2,092.23**	**2,535.64**	**3,270.15**	**2,358.06**	**1,607.02**
Fund: 5TD032 - Anita R Nestor Nutrition Schol-Endo										
552	Gain (Loss) on Investments	1,117.00	1,117.00	0.00	0.00	1,117.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,372.52)	2,372.52	2,443.14	3,226.89	2,505.38	874.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(186.80)	186.80	(75.81)	220.87	(244.17)	220.54
Total Fund: 5TD032		**1,117.00**	**1,117.00**	**0.00**	**(2,559.32)**	**3,676.32**	**2,367.33**	**3,447.76**	**2,261.21**	**1,094.77**
Fund: 5TD033 - Dr. Y Scholarship Endowment										
540000	Private Gifts	0.00	0.00	30.00	240.00	(240.00)	240.00	260.00	280.00	310.00
552	Gain (Loss) on Investments	1,359.00	1,359.00	0.00	0.00	1,359.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,911.87)	2,911.87	2,978.82	3,932.13	3,019.87	1,044.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(228.94)	228.94	(92.22)	269.75	(294.01)	267.19
Total Fund: 5TD033		**1,359.00**	**1,359.00**	**30.00**	**(2,900.81)**	**4,259.81**	**3,126.60**	**4,461.88**	**3,005.86**	**1,622.13**

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: 5TD034 - Matt Paul RA Mem'l Endow Awd										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	0.00	75.00	0.00	25.00
552	Gain (Loss) on Investments	639.00	639.00	0.00	0.00	639.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,361.86)	1,361.86	1,397.82	1,845.82	1,986.10	1,054.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(107.26)	107.26	(43.34)	126.25	(139.32)	126.05
Total Fund: 5TD034		**639.00**	**639.00**	**0.00**	**(1,419.12)**	**2,058.12**	**1,354.48**	**2,047.07**	**1,846.78**	**1,205.84**
Fund: 5TD035 - Sandra Ellison Mem'l Schol-Endow										
552	Gain (Loss) on Investments	21,151.00	21,151.00	0.00	0.00	21,151.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,464.42)	10,464.42	21,597.80	28,526.25	22,147.99	7,728.39
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,724.40)	1,724.40	(670.20)	1,952.55	(2,158.47)	1,949.60
Total Fund: 5TD035		**21,151.00**	**21,151.00**	**0.00**	**(12,188.82)**	**33,339.82**	**20,927.60**	**30,478.80**	**19,989.52**	**9,677.99**
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	2,000.00	2,000.00
552	Gain (Loss) on Investments	849.00	849.00	0.00	0.00	849.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,792.29)	1,792.29	1,737.78	2,333.39	1,859.64	739.29
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(155.94)	155.94	(57.61)	167.85	(167.74)	151.51
Total Fund: 5TD036		**849.00**	**849.00**	**0.00**	**51.77**	**797.23**	**3,680.17**	**4,501.24**	**3,691.90**	**2,890.80**
Fund: 5U0000 - Keene General Operating										
8I1006	NonMand Tran In-General Funds	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	189,368.00	189,368.00	0.00	0.00
Total Fund: 5U0000		**90,000.00**	**90,000.00**	**0.00**	**90,000.00**	**0.00**	**189,368.00**	**189,368.00**	**0.00**	**0.00**
Fund: 5UD000 - Financial Aid-Gen Op										
8I1006	NonMand Tran In-General Funds	0.00	60,000.00	0.00	60,000.00	0.00	189,368.00	289,368.00	0.00	0.00
Total Fund: 5UD000		**0.00**	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**189,368.00**	**289,368.00**	**0.00**	**0.00**
Total Org: KDAFAC		**1,204,316.04**	**1,161,716.04**	**79,839.72**	**359,630.84**	**802,085.20**	**1,549,058.50**	**1,991,503.62**	**1,319,320.33**	**1,136,986.47**

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	0.00	0.00
Total Fund: 53D007		**(23,500.00)**	**(23,500.00)**	**0.00**	**0.00**	**(23,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53D010 - Governors Success 07/09-06/10										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,850.00	30,000.00
Total Fund: 53D010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,850.00**	**30,000.00**
Fund: 53D013 - Governors Success 7/10 - 6/11										
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: 53D013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**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)	0.00	0.00	(211.64)	(230.52)
Total Fund: 55C057		**(138,270.15)**	**(138,270.15)**	**0.00**	**0.00**	**(138,270.15)**	**0.00**	**0.00**	**(211.64)**	**(230.52)**
Fund: 55C069 - CS-CWS 7/09 - 6/10										
8I1003	NonMand Tran In-Cost Share	17.97	17.97	0.00	0.00	17.97	(17.97)	(17.97)	0.00	44,452.58
Total Fund: 55C069		**17.97**	**17.97**	**0.00**	**0.00**	**17.97**	**(17.97)**	**(17.97)**	**0.00**	**44,452.58**
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)	0.00	0.00	(208.62)	(208.62)
Total Fund: 584067		**(294,387.44)**	**(294,387.44)**	**0.00**	**0.00**	**(294,387.44)**	**0.00**	**0.00**	**(208.62)**	**(208.62)**
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: 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	0.00	0.00
Total Fund: 584075		**(357,453.00)**	**(357,453.00)**	**0.00**	**0.00**	**(357,453.00)**	**0.00**	**0.00**	**0.00**	**0.00**
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	(18.88)	0.00
Total Fund: 584076		**(297,683.78)**	**(297,683.78)**	**0.00**	**0.00**	**(297,683.78)**	**0.00**	**0.00**	**(18.88)**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 584077 - Job Locator 07/08 - 06/09										
530000	Federal Programs	(9,112.22)	(9,112.22)	0.00	0.00	(9,112.22)	0.00	0.00	0.00	0.00
Total Fund: 584077		**(9,112.22)**	**(9,112.22)**	**0.00**	**0.00**	**(9,112.22)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 584078		**(9,639.00)**	**(9,639.00)**	**0.00**	**0.00**	**(9,639.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584083 - Pell 07/09 - 06/10										
530000	Federal Programs	1,337.00	1,337.00	0.00	0.00	1,337.00	1,337.00	0.00	3,633,132.00	3,685,074.00
530005	Federal Pell grants	(1,337.00)	(1,337.00)	0.00	0.00	(1,337.00)	0.00	1,337.00	0.00	0.00
Total Fund: 584083		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,337.00**	**1,337.00**	**3,633,132.00**	**3,685,074.00**
Fund: 584084 - SEOG 7/09 - 6/10										
530000	Federal Programs	(357,453.00)	(357,453.00)	0.00	0.00	(357,453.00)	0.00	0.00	351,473.25	357,453.00
Total Fund: 584084		**(357,453.00)**	**(357,453.00)**	**0.00**	**0.00**	**(357,453.00)**	**0.00**	**0.00**	**351,473.25**	**357,453.00**
Fund: 584085 - CWS 7/09 - 6/10										
530000	Federal Programs	(294,224.44)	(294,224.44)	0.00	0.00	(294,224.44)	0.00	0.00	297,950.31	294,224.44
Total Fund: 584085		**(294,224.44)**	**(294,224.44)**	**0.00**	**0.00**	**(294,224.44)**	**0.00**	**0.00**	**297,950.31**	**294,224.44**
Fund: 584086 - Job Locator 7/09 - 6/10										
530000	Federal Programs	(7,627.27)	(7,627.27)	0.00	0.00	(7,627.27)	0.00	0.00	6,245.56	7,627.27
Total Fund: 584086		**(7,627.27)**	**(7,627.27)**	**0.00**	**0.00**	**(7,627.27)**	**0.00**	**0.00**	**6,245.56**	**7,627.27**
Fund: 584087 - NH Reads 7/09 - 6/10										
530000	Federal Programs	(14,583.29)	(14,583.29)	0.00	0.00	(14,583.29)	0.00	0.00	12,239.13	14,583.29
Total Fund: 584087		**(14,583.29)**	**(14,583.29)**	**0.00**	**0.00**	**(14,583.29)**	**0.00**	**0.00**	**12,239.13**	**14,583.29**
Fund: 584088 - National Smart Grant 07/09 - 06/10										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00
Total Fund: 584088		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,000.00**	**110,000.00**
Fund: 584089 - Acad Competit Grant 7/09-6/10										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(650.00)	(650.00)	289,944.00	289,944.00
Total Fund: 584089		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(650.00)**	**(650.00)**	**289,944.00**	**289,944.00**
Fund: 584092 - Pell 07/10 - 06/11										
530000	Federal Programs	4,692,387.00	4,693,762.00	0.00	0.00	4,693,762.00	4,621,645.00	0.00	0.00	0.00
530005	Federal Pell grants	(4,692,387.00)	(4,692,387.00)	0.00	1,375.00	(4,693,762.00)	0.00	4,692,387.00	0.00	0.00
Total Fund: 584092		**0.00**	**1,375.00**	**0.00**	**1,375.00**	**0.00**	**4,621,645.00**	**4,692,387.00**	**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: 584093 - SEOG 07/10 - 06/11										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	357,453.00	357,453.00	0.00	0.00
Total Fund: 584093		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357,453.00**	**357,453.00**	**0.00**	**0.00**
Fund: 584094 - CWS 07/10 - 06/11										
530000	Federal Programs	(28.86)	(28.86)	0.00	(28.86)	0.00	292,746.06	288,689.14	0.00	0.00
Total Fund: 584094		**(28.86)**	**(28.86)**	**0.00**	**(28.86)**	**0.00**	**292,746.06**	**288,689.14**	**0.00**	**0.00**
Fund: 584095 - Job Locator 07/10 - 06/11										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	7,429.32	8,654.54	0.00	0.00
Total Fund: 584095		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,429.32**	**8,654.54**	**0.00**	**0.00**
Fund: 584096 - NH Reads 07/10 - 06/11										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	16,259.62	19,120.18	0.00	0.00
Total Fund: 584096		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,259.62**	**19,120.18**	**0.00**	**0.00**
Fund: 584097 - National Smart Grant 07/10 - 06/11										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	118,000.00	120,000.00	0.00	0.00
Total Fund: 584097		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**118,000.00**	**120,000.00**	**0.00**	**0.00**
Fund: 584098 - Acad Competitive Grant 7/10-6/11										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	293,807.00	293,807.00	0.00	0.00
Total Fund: 584098		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**293,807.00**	**293,807.00**	**0.00**	**0.00**
Fund: 584104 - Pell 07-11 to 06-12										
530000	Federal Programs	2,084,527.00	4,549,754.00	0.00	0.00	4,549,754.00	0.00	0.00	0.00	0.00
530005	Federal Pell grants	0.00	0.00	11,962.00	4,556,641.00	(4,556,641.00)	0.00	0.00	0.00	0.00
Total Fund: 584104		**2,084,527.00**	**4,549,754.00**	**11,962.00**	**4,556,641.00**	**(6,887.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584105 - SEOG 07-11 to 06-12										
530000	Federal Programs	476,604.00	357,453.00	24,937.50	356,868.75	584.25	0.00	0.00	0.00	0.00
Total Fund: 584105		**476,604.00**	**357,453.00**	**24,937.50**	**356,868.75**	**584.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584106 - CWS 07-11 to 06-12										
530000	Federal Programs	0.00	298,928.00	6,874.48	293,687.05	5,240.95	0.00	0.00	0.00	0.00
Total Fund: 584106		**0.00**	**298,928.00**	**6,874.48**	**293,687.05**	**5,240.95**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584107 - Job Locator 07-11 to 06-12										
530000	Federal Programs	0.00	8,507.00	(904.86)	6,179.00	2,328.00	0.00	0.00	0.00	0.00
Total Fund: 584107		**0.00**	**8,507.00**	**(904.86)**	**6,179.00**	**2,328.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584108 - NH Reads 07-11 to 06-12										
530000	Federal Programs	0.00	9,000.00	904.86	16,568.95	(7,568.95)	0.00	0.00	0.00	0.00
Total Fund: 584108		**0.00**	**9,000.00**	**904.86**	**16,568.95**	**(7,568.95)**	**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: 584115 - SEOG 07-12 to 06-13										
530000	Federal Programs	476,604.00	357,453.00	0.00	0.00	357,453.00	0.00	0.00	0.00	0.00
Total Fund: 584115		**476,604.00**	**357,453.00**	**0.00**	**0.00**	**357,453.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584116 - CWS 07-12 to 06-13										
530000	Federal Programs	298,435.00	298,435.00	0.00	0.00	298,435.00	0.00	0.00	0.00	0.00
Total Fund: 584116		**298,435.00**	**298,435.00**	**0.00**	**0.00**	**298,435.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584117 - Job Locator 07-12 to 06-13										
530000	Federal Programs	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Total Fund: 584117		**0.00**	**9,000.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584118 - NH Reads 07-12 to 06-13										
530000	Federal Programs	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Total Fund: 584118		**0.00**	**9,000.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS		**137,605.57**	**2,700,340.57**	**43,773.98**	**5,231,290.89**	**(2,530,950.32)**	**5,738,009.03**	**5,810,779.89**	**4,725,395.11**	**4,832,919.44**

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
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: 5LD014 - KSC Perkins Interest Income										
570200	Interest on Loans Receivables	0.00	0.00	5,227.64	53,934.80	(53,934.80)	57,559.63	70,884.72	53,972.99	64,753.06
Total Fund: 5LD014		**0.00**	**0.00**	**5,227.64**	**53,934.80**	**(53,934.80)**	**57,559.63**	**70,884.72**	**53,972.99**	**64,753.06**
Fund: 5LD015 - KSC Perkins Investment Income										
570250	Other Operating Investment Income	0.00	0.00	21.75	63.83	(63.83)	399.46	457.88	573.37	638.64
Total Fund: 5LD015		**0.00**	**0.00**	**21.75**	**63.83**	**(63.83)**	**399.46**	**457.88**	**573.37**	**638.64**
Fund: 5LD018 - KSC Perkins Loans Late Fees										
570005	Late Payment Fee	0.00	0.00	90.00	1,991.13	(1,991.13)	3,107.48	3,604.07	2,742.12	3,096.12
Total Fund: 5LD018		**0.00**	**0.00**	**90.00**	**1,991.13**	**(1,991.13)**	**3,107.48**	**3,604.07**	**2,742.12**	**3,096.12**
Total Org: KDAPKN		**60,000.00**	**60,000.00**	**5,339.39**	**55,989.76**	**4,010.24**	**61,066.57**	**74,946.67**	**57,288.48**	**68,487.82**
Total Org Lvl 3: KDAXXX		**1,421,921.61**	**3,942,056.61**	**130,773.34**	**5,660,389.08**	**(1,718,332.47)**	**7,361,483.82**	**7,894,275.73**	**6,118,536.51**	**6,057,962.01**

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	340.48	5,588.51	2,411.49	9,138.38	9,899.91	9,163.39	9,924.92
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**	**340.48**	**5,588.51**	**2,411.49**	**9,138.38**	**9,899.91**	**9,163.39**	**9,924.92**
Fund: 5DE102 - Commission on Status of Women										
8I1009	NonMand Tran In-Int Desig Fnds	4,500.00	4,500.00	0.00	4,500.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 5DE102		**4,500.00**	**4,500.00**	**0.00**	**4,500.00**	**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	0.00	0.00	0.00	0.00	0.00	3,767.32	3,767.32	3,792.22	3,792.22
580000	Budgeted Use of Reserves	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Fund: 5DE103		**0.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**3,767.32**	**3,767.32**	**3,792.22**	**3,792.22**
Fund: 5DE106 - COPLAC Conference										
580005	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**	**0.00**	**0.00**
Fund: 5GE102 - Ann Peters Endow Payout										
550000	Endowment Income-USNH	579.54	579.54	144.87	579.54	0.00	582.97	582.97	586.82	586.82
Total Fund: 5GE102		**579.54**	**579.54**	**144.87**	**579.54**	**0.00**	**582.97**	**582.97**	**586.82**	**586.82**
Fund: 5TE001 - Ann C. Peters										
552	Gain (Loss) on Investments	652.00	652.00	0.00	0.00	652.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,383.50)	1,383.50	1,424.68	1,881.71	1,460.97	509.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(108.93)	108.93	(44.21)	128.80	(142.38)	128.60
Total Fund: 5TE001		**652.00**	**652.00**	**0.00**	**(1,492.43)**	**2,144.43**	**1,380.47**	**2,010.51**	**1,318.59**	**638.39**
Fund: 5TE002 - The Hazel S Hamilton Endowment										
552	Gain (Loss) on Investments	9,016.00	9,016.00	0.00	0.00	9,016.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,460.80)	4,460.80	9,206.79	12,160.28	9,441.31	3,294.47
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(735.09)	735.09	(285.69)	832.34	(920.12)	831.08
Total Fund: 5TE002		**9,016.00**	**9,016.00**	**0.00**	**(5,195.89)**	**14,211.89**	**8,921.10**	**12,992.62**	**8,521.19**	**4,125.55**
Total Org: KEAPRE		**22,747.54**	**25,247.54**	**485.35**	**3,979.73**	**21,267.81**	**28,790.24**	**34,253.33**	**28,382.21**	**24,067.90**
Total Org Lvl 3: KEAXXX		**22,747.54**	**25,247.54**	**485.35**	**3,979.73**	**21,267.81**	**28,790.24**	**34,253.33**	**28,382.21**	**24,067.90**

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										
580000	Budgeted Use of Reserves	300,000.00	300,000.00	0.00	0.00	300,000.00	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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	348,000.00	348,000.00	0.00	0.00
Total Fund: 5DE207		**300,000.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**	**348,000.00**	**348,000.00**	**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	0.00
Total Fund: 5UE000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEBCRE		**300,000.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**	**348,000.00**	**348,000.00**	**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									
570336 Other Sources-Advertising	12,000.00	12,000.00	0.00	1,500.00	10,500.00	1,400.00	1,400.00	3,300.00	3,300.00
Total Fund: 5DJ101	**12,000.00**	**12,000.00**	**0.00**	**1,500.00**	**10,500.00**	**1,400.00**	**1,400.00**	**3,300.00**	**3,300.00**
Total Org: KEBSPI	**12,000.00**	**12,000.00**	**0.00**	**1,500.00**	**10,500.00**	**1,400.00**	**1,400.00**	**3,300.00**	**3,300.00**
Total Org Lvl 3: KEBXXX	**312,000.00**	**312,000.00**	**0.00**	**1,500.00**	**310,500.00**	**349,400.00**	**349,400.00**	**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	20,004.34	4.34	0.00	0.00	4.34	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	27,805.00	27,805.00	0.00	0.00
Total Fund: 5DE200		**20,004.34**	**4.34**	**0.00**	**0.00**	**4.34**	**27,805.00**	**27,805.00**	**0.00**	**0.00**
Fund: 5DE201 - Advancement Unrestricted Gifts										
540000	Private Gifts	100,000.00	100,000.00	3,655.58	109,923.09	(9,923.09)	105,028.74	108,904.24	98,753.96	102,835.96
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,600.00	55,600.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	2,001.00	0.00	2,001.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DE201		**100,000.00**	**102,001.00**	**3,655.58**	**111,924.09**	**(9,923.09)**	**105,028.74**	**108,904.24**	**154,353.96**	**158,435.96**
Fund: 5DE202 - Alumni Designated Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00
Total Fund: 5DE202		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,320.00**	**1,320.00**	**0.00**	**0.00**
Fund: 5DE205 - Centennial Campus Community										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
570300	Miscellaneous Sources	0.00	0.00	0.00	62.70	(62.70)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	8,179.42	0.00	0.00	8,179.42	0.00	0.00	0.00	0.00
Total Fund: 5DE205		**0.00**	**8,179.42**	**0.00**	**62.70**	**8,116.72**	**0.00**	**0.00**	**50.00**	**50.00**
Fund: 5DE207 - Development-Secure Financial Future										
580020	CEO Approved Use of Reserves	303,800.08	303,800.08	0.00	0.00	303,800.08	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	309,466.00	309,466.00	25,789.00	283,677.00	25,789.00	0.00	0.00	0.00	0.00
Total Fund: 5DE207		**613,266.08**	**613,266.08**	**25,789.00**	**283,677.00**	**329,589.08**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DEZ40 - Keene Endow Assoc Gen Fund Income										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	(8,257.56)	0.00	1,992.58
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	9,394.70	0.00	0.00
Total Fund: 5DEZ40		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,137.14**	**0.00**	**2,042.58**
Fund: 5GD003 - Granite State Scholars Schol Payout										
550000	Endowment Income-USNH	2,160.76	2,160.76	540.19	2,160.76	0.00	2,099.84	2,099.84	2,083.40	2,083.40
Total Fund: 5GD003		**2,160.76**	**2,160.76**	**540.19**	**2,160.76**	**0.00**	**2,099.84**	**2,099.84**	**2,083.40**	**2,083.40**
Fund: 5GE201 - Faculty Program Development Gift										
550000	Endowment Income-USNH	1,819.07	1,819.07	454.76	1,819.07	0.00	1,829.83	1,829.83	1,841.93	1,841.93
Total Fund: 5GE201		**1,819.07**	**1,819.07**	**454.76**	**1,819.07**	**0.00**	**1,829.83**	**1,829.83**	**1,841.93**	**1,841.93**
Fund: 5GE207 - Volunteer Service Payout Fund										
550000	Endowment Income-USNH	555.90	555.90	138.96	555.90	0.00	559.19	559.19	0.00	0.00
Total Fund: 5GE207		**555.90**	**555.90**	**138.96**	**555.90**	**0.00**	**559.19**	**559.19**	**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: 5GE223 - Class of 1940 Gift										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	34.20	(34.20)	32.57	32.57	31.02	31.02
Total Fund: 5GE223		**0.00**	**0.00**	**0.00**	**34.20**	**(34.20)**	**32.57**	**32.57**	**31.02**	**31.02**
Fund: 5GE224 - Class of 1949 Gift										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	(8,284.94)	(8,284.94)	850.00	950.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	632.62	632.62	557.25	557.25
Total Fund: 5GE224		**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**(7,652.32)**	**(7,652.32)**	**1,407.25**	**1,507.25**
Fund: 5GE225 - Class of 1950 Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	260.00	260.00	625.00	625.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	281.05	(281.05)	255.28	255.28	213.36	213.36
Total Fund: 5GE225		**0.00**	**0.00**	**0.00**	**281.05**	**(281.05)**	**515.28**	**515.28**	**838.36**	**838.36**
Fund: 5GE226 - Class of 1951 Gift										
540000	Private Gifts	0.00	0.00	0.00	(663.00)	663.00	4,301.00	(4,235.51)	2,905.00	2,925.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	200.00	(200.00)	392.17	392.17	234.21	234.21
580005	Automated PO Carryforward Budget	0.00	3,440.00	0.00	0.00	3,440.00	0.00	0.00	0.00	0.00
Total Fund: 5GE226		**0.00**	**3,440.00**	**0.00**	**(463.00)**	**3,903.00**	**4,693.17**	**(3,843.34)**	**3,139.21**	**3,159.21**
Fund: 5GE227 - Class of 1952 Gift										
540000	Private Gifts	0.00	0.00	215.00	1,740.00	(1,740.00)	400.00	400.00	1,545.00	1,695.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	101.00	101.00	0.00	0.00
Total Fund: 5GE227		**0.00**	**0.00**	**215.00**	**1,740.00**	**(1,740.00)**	**501.00**	**501.00**	**1,545.00**	**1,695.00**
Fund: 5GE229 - Class of 1959 Gift										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	141.16	(141.16)	134.43	134.43	128.03	128.03
Total Fund: 5GE229		**0.00**	**0.00**	**0.00**	**141.16**	**(141.16)**	**134.43**	**134.43**	**128.03**	**128.03**
Fund: 5GE230 - Class of 1960 Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(44,537.21)	(44,537.21)	8,335.00	8,685.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	2,120.82	2,120.82	1,606.26	1,606.26
Total Fund: 5GE230		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(42,416.39)**	**(42,416.39)**	**9,941.26**	**10,291.26**
Fund: 5GE231 - Class of 1961 Gift										
540000	Private Gifts	0.00	0.00	0.00	(29,690.70)	29,690.70	10,935.00	12,215.00	11,585.00	11,585.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	1,999.63	(1,999.63)	1,322.74	1,322.74	708.09	708.09
Total Fund: 5GE231		**0.00**	**0.00**	**0.00**	**(27,691.07)**	**27,691.07**	**12,257.74**	**13,537.74**	**12,293.09**	**12,293.09**
Fund: 5GE232 - Class of 1971 Gift										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Total Fund: 5GE232		**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**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: 5GE234 - Class of 1993 Gift										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	176.91	(176.91)	168.49	168.49	160.46	160.46
Total Fund: 5GE234		**0.00**	**0.00**	**0.00**	**176.91**	**(176.91)**	**168.49**	**168.49**	**160.46**	**160.46**
Fund: 5GE235 - Class of 1995 Gift										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	190.83	(190.83)	181.74	181.74	173.08	173.08
Total Fund: 5GE235		**0.00**	**0.00**	**0.00**	**190.83**	**(190.83)**	**181.74**	**181.74**	**173.08**	**173.08**
Fund: 5GE236 - Class of 1996 Gift										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	116.50	(116.50)	110.95	110.95	105.67	105.67
Total Fund: 5GE236		**0.00**	**0.00**	**0.00**	**116.50**	**(116.50)**	**110.95**	**110.95**	**105.67**	**105.67**
Fund: 5GE237 - Class of 1997 Gift										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	393.77	(393.77)	375.02	375.02	357.16	357.16
Total Fund: 5GE237		**0.00**	**0.00**	**0.00**	**393.77**	**(393.77)**	**375.02**	**375.02**	**357.16**	**357.16**
Fund: 5GE238 - Class of 1998 Gift										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	37.47	(37.47)	35.68	35.68	33.98	33.98
Total Fund: 5GE238		**0.00**	**0.00**	**0.00**	**37.47**	**(37.47)**	**35.68**	**35.68**	**33.98**	**33.98**
Fund: 5GE239 - Class of 1999 Gift										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	47.44	(47.44)	45.18	45.18	43.03	43.03
Total Fund: 5GE239		**0.00**	**0.00**	**0.00**	**47.44**	**(47.44)**	**45.18**	**45.18**	**43.03**	**43.03**
Fund: 5GE240 - A & S Thomas Jr Gift										
550000	Endowment Income-USNH	674.63	674.63	168.65	674.63	0.00	678.62	678.62	0.00	0.00
Total Fund: 5GE240		**674.63**	**674.63**	**168.65**	**674.63**	**0.00**	**678.62**	**678.62**	**0.00**	**0.00**
Fund: 5GE247 - Alta Townes Mem Dance Payout										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	217.00	217.00	100.00	100.00
550000	Endowment Income-USNH	419.87	419.87	104.96	419.87	0.00	371.08	371.08	343.40	343.40
Total Fund: 5GE247		**419.87**	**419.87**	**104.96**	**419.87**	**0.00**	**588.08**	**588.08**	**443.40**	**443.40**
Fund: 5GE248 - Annual Cash Awards-to be broken out										
540000	Private Gifts	0.00	0.00	0.00	5,010.00	(5,010.00)	3,300.18	3,300.18	(1,088.00)	(1,088.00)
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 5GE248		**0.00**	**0.00**	**0.00**	**5,010.00**	**(5,010.00)**	**4,300.18**	**4,300.18**	**(1,088.00)**	**(1,088.00)**
Fund: 5GE251 - CFNH Leadership Award										
550000	Endowment Income-USNH	394.38	394.38	98.58	394.38	0.00	396.72	396.72	399.34	399.34
Total Fund: 5GE251		**394.38**	**394.38**	**98.58**	**394.38**	**0.00**	**396.72**	**396.72**	**399.34**	**399.34**

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	0.00	0.00	0.00	0.00	0.00	677.19	677.19	0.00	0.00
Total Fund: 5GE253		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**677.19**	**677.19**	**0.00**	**0.00**
Fund: 5GE254 - D Hickey-D Andrews Payout										
550000	Endowment Income-USNH	457.27	457.27	114.31	457.27	0.00	459.98	459.98	0.00	0.00
Total Fund: 5GE254		**457.27**	**457.27**	**114.31**	**457.27**	**0.00**	**459.98**	**459.98**	**0.00**	**0.00**
Fund: 5GE256 - Resident Assistant Award Payout										
550000	Endowment Income-USNH	700.06	700.06	175.00	700.06	0.00	702.82	702.82	0.00	0.00
Total Fund: 5GE256		**700.06**	**700.06**	**175.00**	**700.06**	**0.00**	**702.82**	**702.82**	**0.00**	**0.00**
Fund: 5GE259 - J H Grilli-Apt Mem Payout										
550000	Endowment Income-USNH	629.68	629.68	157.42	629.68	0.00	632.44	632.44	0.00	0.00
Total Fund: 5GE259		**629.68**	**629.68**	**157.42**	**629.68**	**0.00**	**632.44**	**632.44**	**0.00**	**0.00**
Fund: 5GE260 - Hollis B Robbins Mem Payout										
550000	Endowment Income-USNH	759.85	759.85	189.97	759.85	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GE260		**759.85**	**759.85**	**189.97**	**759.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE261 - Hildebrandt Holocaust Payout										
540000	Private Gifts	0.00	0.00	52.99	456.67	(456.67)	910.30	972.36	0.00	0.00
550000	Endowment Income-USNH	1,002.01	1,002.01	250.51	1,002.01	0.00	984.49	984.49	965.83	965.83
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 5GE261		**1,002.01**	**1,002.01**	**303.50**	**1,458.68**	**(456.67)**	**2,894.79**	**2,956.85**	**965.83**	**965.83**
Fund: 5GE262 - Danny Paul Hunter Mem Payout										
550000	Endowment Income-USNH	838.19	838.19	209.54	838.19	0.00	843.15	843.15	848.73	848.73
Total Fund: 5GE262		**838.19**	**838.19**	**209.54**	**838.19**	**0.00**	**843.15**	**843.15**	**848.73**	**848.73**
Fund: 5GE264 - Kalich Family Dietetics Payout										
550000	Endowment Income-USNH	417.77	417.77	104.45	417.77	0.00	420.24	420.24	0.00	0.00
Total Fund: 5GE264		**417.77**	**417.77**	**104.45**	**417.77**	**0.00**	**420.24**	**420.24**	**0.00**	**0.00**
Fund: 5GE265 - KEA Gift										
540000	Private Gifts	0.00	0.00	1,027.05	402.05	(402.05)	534.00	712.00	(283.00)	(143.00)
Total Fund: 5GE265		**0.00**	**0.00**	**1,027.05**	**402.05**	**(402.05)**	**534.00**	**712.00**	**(283.00)**	**(143.00)**
Fund: 5GE268 - Peerless Math Endow Payout										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.00
550000	Endowment Income-USNH	761.64	761.64	190.41	761.64	0.00	766.15	766.15	0.00	0.00
Total Fund: 5GE268		**761.64**	**761.64**	**190.41**	**761.64**	**0.00**	**766.15**	**766.15**	**0.00**	**387.00**

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: 5GE269 - Swett Char Gift Annuity Payout										
550000	Endowment Income-USNH	1,233.87	1,233.87	308.46	1,233.87	0.00	1,357.86	1,357.86	1,481.02	1,481.02
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	2,148.69	0.00	2,902.17
Total Fund: 5GE269		**1,233.87**	**1,233.87**	**308.46**	**1,233.87**	**0.00**	**1,357.86**	**3,506.55**	**1,481.02**	**4,383.19**
Fund: 5GE271 - Class of 1956 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	(13,108.89)	(13,108.89)	300.00	300.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	634.95	634.95	590.43	590.43
Total Fund: 5GE271		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**(12,473.94)**	**(12,473.94)**	**890.43**	**890.43**
Fund: 5GE272 - Class of 1962 Gift Fund										
540000	Private Gifts	0.00	0.00	1,280.00	13,590.00	(13,590.00)	3,225.00	3,225.00	535.00	660.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	968.26	(968.26)	768.58	768.58	700.55	700.55
Total Fund: 5GE272		**0.00**	**0.00**	**1,280.00**	**14,558.26**	**(14,558.26)**	**3,993.58**	**3,993.58**	**1,235.55**	**1,360.55**
Fund: 5GE275 - Class of 2001 Class Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,170.14	1,247.18	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	36.85	36.85	35.09	35.09
580000	Budgeted Use of Reserves	0.00	2,001.00	0.00	0.00	2,001.00	0.00	0.00	0.00	0.00
Total Fund: 5GE275		**0.00**	**2,001.00**	**0.00**	**0.00**	**2,001.00**	**1,206.99**	**1,284.03**	**35.09**	**35.09**
Fund: 5GE276 - Class of 1987 Class Gift										
540000	Private Gifts	0.00	0.00	25.00	175.00	(175.00)	0.00	0.00	0.00	0.00
Total Fund: 5GE276		**0.00**	**0.00**	**25.00**	**175.00**	**(175.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE278 - Vincent Char Gift Annuity Payout										
550000	Endowment Income-USNH	1,164.45	1,164.45	291.12	1,164.45	0.00	1,339.83	1,339.83	1,496.85	1,496.85
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	3,210.17	0.00	4,190.65
Total Fund: 5GE278		**1,164.45**	**1,164.45**	**291.12**	**1,164.45**	**0.00**	**1,339.83**	**4,550.00**	**1,496.85**	**5,687.50**
Fund: 5GE279 - Class of 1957 Gift										
540000	Private Gifts	0.00	0.00	0.00	4,550.00	(4,550.00)	3,600.00	3,725.00	1,635.00	2,135.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	696.12	(696.12)	485.59	485.59	360.80	360.80
Total Fund: 5GE279		**0.00**	**0.00**	**0.00**	**5,246.12**	**(5,246.12)**	**4,085.59**	**4,210.59**	**1,995.80**	**2,495.80**
Fund: 5GE280 - Class of 1955 Gift										
540000	Private Gifts	0.00	0.00	0.00	200.00	(200.00)	200.00	200.00	250.00	250.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	37.80	(37.80)	264.57	264.57	240.06	240.06
Total Fund: 5GE280		**0.00**	**0.00**	**0.00**	**237.80**	**(237.80)**	**464.57**	**464.57**	**490.06**	**490.06**
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**

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: 5GE283 - Class of 1963 Gift Fund										
540000	Private Gifts	0.00	0.00	50.00	1,900.00	(1,900.00)	1,250.00	1,450.00	1,525.00	1,725.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	468.37	(468.37)	377.02	377.02	276.93	276.93
Total Fund: 5GE283		**0.00**	**0.00**	**50.00**	**2,368.37**	**(2,368.37)**	**1,627.02**	**1,827.02**	**1,801.93**	**2,001.93**
Fund: 5GE285 - Class of 1953 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	180.00	(180.00)	180.00	180.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	391.94	(391.94)	364.70	364.70	347.34	347.34
Total Fund: 5GE285		**0.00**	**0.00**	**0.00**	**571.94**	**(571.94)**	**544.70**	**544.70**	**347.34**	**347.34**
Fund: 5GE287 - Class of 2002 Gift Fund										
540000	Private Gifts	0.00	0.00	120.00	436.12	(436.12)	0.00	0.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	180.72	(180.72)	172.11	172.11	163.92	163.92
Total Fund: 5GE287		**0.00**	**0.00**	**120.00**	**616.84**	**(616.84)**	**172.11**	**172.11**	**163.92**	**163.92**
Fund: 5GE290 - Golden Circle Alumni Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	327.99	377.99	25.00	25.00
Total Fund: 5GE290		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**327.99**	**377.99**	**25.00**	**25.00**
Fund: 5GE291 - Class of 2004 Gift Fund										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	664.12	(664.12)	632.50	632.50	602.38	602.38
Total Fund: 5GE291		**0.00**	**0.00**	**0.00**	**664.12**	**(664.12)**	**632.50**	**632.50**	**602.38**	**602.38**
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	375.06	(375.06)	357.20	357.20	340.19	340.19
Total Fund: 5GE293		**0.00**	**0.00**	**0.00**	**375.06**	**(375.06)**	**357.20**	**357.20**	**340.19**	**340.19**
Fund: 5GE295 - Class of 2006 Gift Fund										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	149.11	(149.11)	142.01	142.01	135.25	135.25
Total Fund: 5GE295		**0.00**	**0.00**	**0.00**	**149.11**	**(149.11)**	**142.01**	**142.01**	**135.25**	**135.25**
Fund: 5GE297 - Kaddish Project										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,750.00)	(3,750.00)
Total Fund: 5GE297		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,750.00)**	**(3,750.00)**
Fund: 5GE298 - KSC-Kalich Char Gift Annuity Payout										
550000	Endowment Income-USNH	2,323.57	2,323.57	580.90	2,323.57	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GE298		**2,323.57**	**2,323.57**	**580.90**	**2,323.57**	**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: 5GE300 - Alumni Center Facility Enhancement										
540000	Private Gifts	94,368.00	94,368.00	2,970.00	43,056.01	51,311.99	70,030.33	72,752.79	96,745.95	116,258.02
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	12,321.00	12,321.00	0.00	0.00
Total Fund: 5GE300		**94,368.00**	**94,368.00**	**2,970.00**	**43,056.01**	**51,311.99**	**82,351.33**	**85,073.79**	**96,745.95**	**116,258.02**
Fund: 5GE301 - Class of 1966 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Total Fund: 5GE301		**0.00**	**0.00**	**0.00**	**10.00**	**(10.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE302 - Class of 2007 Gift Fund										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	325.51	(325.51)	310.01	310.01	295.25	295.25
Total Fund: 5GE302		**0.00**	**0.00**	**0.00**	**325.51**	**(325.51)**	**310.01**	**310.01**	**295.25**	**295.25**
Fund: 5GE303 - Class of 2008 Gift Fund										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	410.64	(410.64)	391.09	391.09	372.46	372.46
Total Fund: 5GE303		**0.00**	**0.00**	**0.00**	**410.64**	**(410.64)**	**391.09**	**391.09**	**372.46**	**372.46**
Fund: 5GE304 - Class of 2009 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,063.69	1,063.69	650.16	660.16
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	221.90	(221.90)	160.68	160.68	0.00	0.00
Total Fund: 5GE304		**0.00**	**0.00**	**0.00**	**221.90**	**(221.90)**	**1,224.37**	**1,224.37**	**650.16**	**660.16**
Fund: 5GE305 - Class of 1985 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	250.00	250.00	3,610.00	3,745.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	209.11	(209.11)	187.25	187.25	0.00	0.00
Total Fund: 5GE305		**0.00**	**0.00**	**0.00**	**209.11**	**(209.11)**	**437.25**	**437.25**	**3,610.00**	**3,745.00**
Fund: 5GE306 - Class of 2000 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	220.00	220.00	705.00	730.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	49.33	(49.33)	36.50	36.50	0.00	0.00
Total Fund: 5GE306		**0.00**	**0.00**	**0.00**	**49.33**	**(49.33)**	**256.50**	**256.50**	**705.00**	**730.00**
Fund: 5GE307 - Class of 2010 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	2,443.79	2,443.79	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	120.19	(120.19)	0.00	0.00	0.00	0.00
Total Fund: 5GE307		**0.00**	**0.00**	**0.00**	**120.19**	**(120.19)**	**2,443.79**	**2,443.79**	**0.00**	**0.00**
Fund: 5GE308 - Class of 1986 Gift Fund										
540000	Private Gifts	0.00	0.00	10.00	110.00	(110.00)	1,270.00	1,530.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	76.50	(76.50)	0.00	0.00	0.00	0.00
Total Fund: 5GE308		**0.00**	**0.00**	**10.00**	**186.50**	**(186.50)**	**1,270.00**	**1,530.00**	**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: 5GE309 - Spaulding Gym Bleachers Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	2,635.00	0.00	0.00
540085	Plant and capital equipment gifts	0.00	0.00	690.00	9,033.00	(9,033.00)	0.00	0.00	0.00	0.00
Total Fund: 5GE309		**0.00**	**0.00**	**690.00**	**9,033.00**	**(9,033.00)**	**0.00**	**2,635.00**	**0.00**	**0.00**
Fund: 5GE310 - TDS-Tech,Dsgn,Sfty Cntr Bldng Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540085	Plant and capital equipment gifts	0.00	0.00	0.00	75,803.00	(75,803.00)	0.00	0.00	0.00	0.00
Total Fund: 5GE310		**0.00**	**0.00**	**0.00**	**75,803.00**	**(75,803.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE311 - Class of 2011 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	6,851.68	0.00	0.00
Total Fund: 5GE311		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,851.68**	**0.00**	**0.00**
Fund: 5GEZ30 - Barbara J Seelye Memorial Endow										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Total Fund: 5GEZ30		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**
Fund: 5GEZ90 - KEA Galaxy Money Market Fund										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	(30,218.76)	0.00	(16,022.17)
Total Fund: 5GEZ90		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30,218.76)**	**0.00**	**(16,022.17)**
Fund: 5GS120 - Science Center Enhancement Gift										
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: 5GS120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Fund: 5M0003 - KSC Swett Char Gift Annuity										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	1,387.00	1,387.00	0.00	0.00	1,387.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,862.08)	2,862.08	2,885.10	3,895.74	3,257.81	1,107.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(217.70)	217.70	(94.12)	258.15	(331.64)	275.07
Total Fund: 5M0003		**1,387.00**	**1,387.00**	**0.00**	**(3,079.78)**	**4,466.78**	**2,790.98**	**4,153.89**	**2,926.17**	**1,382.85**
Fund: 5M0004 - KSC-Vincent Char Gift Annuity										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	1,309.00	1,309.00	0.00	0.00	1,309.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,655.09)	2,655.09	2,648.66	3,623.12	3,169.15	1,077.62
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(197.63)	197.63	(88.83)	234.78	(327.24)	260.23
Total Fund: 5M0004		**1,309.00**	**1,309.00**	**0.00**	**(2,852.72)**	**4,161.72**	**2,559.83**	**3,857.90**	**2,841.91**	**1,337.85**

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: 5QE001 - Camp on Wilson Pond Endowment										
540000	Private Gifts	0.00	0.00	500.00	550.00	(550.00)	19.00	49.00	1,024.00	1,026.00
552	Gain (Loss) on Investments	1,623.00	1,623.00	0.00	0.00	1,623.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(801.78)	801.78	1,658.03	2,189.36	2,323.30	1,217.60
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(132.95)	132.95	(51.44)	150.13	(165.40)	149.51
Total Fund: 5QE001		**1,623.00**	**1,623.00**	**500.00**	**(384.73)**	**2,007.73**	**1,625.59**	**2,388.49**	**3,181.90**	**2,393.11**
Fund: 5QE002 - Alumni Program Quasi-Endowment										
552	Gain (Loss) on Investments	5,290.00	5,290.00	0.00	0.00	5,290.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(11,233.69)	11,233.69	17,577.51	21,288.48	0.00	(9,931.29)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(884.46)	884.46	(358.97)	1,045.81	0.00	992.83
Total Fund: 5QE002		**5,290.00**	**5,290.00**	**0.00**	**(12,118.15)**	**17,408.15**	**17,218.54**	**22,334.29**	**0.00**	**(8,938.46)**
Fund: 5TD024 - Granite State Scholars Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	1,858.00	1,858.00
552	Gain (Loss) on Investments	2,429.00	2,429.00	0.00	0.00	2,429.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,276.45)	5,276.45	5,405.38	7,096.92	5,300.83	1,808.14
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(426.24)	426.24	(164.83)	502.96	(512.86)	478.69
Total Fund: 5TD024		**2,429.00**	**2,429.00**	**0.00**	**(2,702.69)**	**5,131.69**	**8,240.55**	**10,599.88**	**6,645.97**	**4,144.83**
Fund: 5TE003 - Aubrey & Satako Thomas Jr Scho										
552	Gain (Loss) on Investments	758.00	758.00	0.00	0.00	758.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,610.51)	1,610.51	1,658.45	2,190.47	2,361.16	1,253.91
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(126.80)	126.80	(51.46)	149.93	(165.74)	149.71
Total Fund: 5TE003		**758.00**	**758.00**	**0.00**	**(1,737.31)**	**2,495.31**	**1,606.99**	**2,340.40**	**2,195.42**	**1,403.62**
Fund: 5TE004 - KSC - Faculty & Program Endowm										
552	Gain (Loss) on Investments	2,045.00	2,045.00	0.00	0.00	2,045.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,342.59)	4,342.59	4,471.85	5,906.39	4,585.75	1,600.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(341.91)	341.91	(138.76)	404.28	(446.91)	403.67
Total Fund: 5TE004		**2,045.00**	**2,045.00**	**0.00**	**(4,684.50)**	**6,729.50**	**4,333.09**	**6,310.67**	**4,138.84**	**2,003.83**
Fund: 5TE005 - KSC - Volunteer Scholarship										
552	Gain (Loss) on Investments	625.00	625.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,327.09)	1,327.09	1,366.59	1,804.98	1,947.01	1,034.62
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(104.49)	104.49	(42.41)	123.55	(136.58)	123.36
Total Fund: 5TE005		**625.00**	**625.00**	**0.00**	**(1,431.58)**	**2,056.58**	**1,324.18**	**1,928.53**	**1,810.43**	**1,157.98**

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: 5TE007 - Hollis B Robbins Mem Endow										
540000	Private Gifts	0.00	0.00	0.00	400.00	(400.00)	400.00	400.00	300.00	300.00
552	Gain (Loss) on Investments	854.00	854.00	0.00	0.00	854.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,818.40)	1,818.40	2,759.35	3,358.57	2,452.41	1,287.03
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(145.57)	145.57	(57.96)	168.87	(174.45)	157.57
Total Fund: 5TE007		**854.00**	**854.00**	**0.00**	**(1,563.97)**	**2,417.97**	**3,101.39**	**3,927.44**	**2,577.96**	**1,744.60**
Fund: 5TE008 - Alta Townes Mem Dance Endow										
540000	Private Gifts	0.00	0.00	0.00	4,620.19	(4,620.19)	2,652.75	2,652.75	1,410.00	1,485.00
552	Gain (Loss) on Investments	472.00	472.00	0.00	0.00	472.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,175.66)	1,175.66	1,066.90	1,386.28	923.03	261.01
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(110.79)	110.79	(32.03)	111.12	(90.63)	90.29
Total Fund: 5TE008		**472.00**	**472.00**	**0.00**	**3,333.74**	**(2,861.74)**	**3,687.62**	**4,150.15**	**2,242.40**	**1,836.30**
Fund: 5TE009 - Cfnh Safety Studies Ldsp Award										
552	Gain (Loss) on Investments	443.00	443.00	0.00	0.00	443.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(941.48)	941.48	969.51	1,280.53	994.21	346.91
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(74.13)	74.13	(30.08)	87.65	(96.89)	87.52
Total Fund: 5TE009		**443.00**	**443.00**	**0.00**	**(1,015.61)**	**1,458.61**	**939.43**	**1,368.18**	**897.32**	**434.43**
Fund: 5TE010 - Hildebrandt Holocaust Award										
540000	Private Gifts	0.00	0.00	0.00	425.00	(425.00)	564.00	564.00	609.56	609.56
552	Gain (Loss) on Investments	1,127.00	1,127.00	0.00	0.00	1,127.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,406.19)	2,406.19	2,478.91	3,268.38	2,486.16	863.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(191.52)	191.52	(76.44)	225.31	(240.45)	220.35
Total Fund: 5TE010		**1,127.00**	**1,127.00**	**0.00**	**(2,172.71)**	**3,299.71**	**2,966.47**	**4,057.69**	**2,855.27**	**1,693.14**
Fund: 5TE011 - Jh Grilli Apt Memorial Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
552	Gain (Loss) on Investments	708.00	708.00	0.00	0.00	708.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,503.20)	1,503.20	1,549.17	2,045.74	2,200.51	1,166.92
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(118.35)	118.35	(48.03)	139.94	(154.47)	139.72
Total Fund: 5TE011		**708.00**	**708.00**	**0.00**	**(1,621.55)**	**2,329.55**	**1,501.14**	**2,185.68**	**2,071.04**	**1,331.64**
Fund: 5TE012 - Resident Assisstant Award Endo										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	55.00	80.00	25.00	25.00
552	Gain (Loss) on Investments	787.00	787.00	0.00	0.00	787.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,673.96)	1,673.96	1,722.29	2,273.81	2,472.81	1,325.18
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(132.05)	132.05	(53.40)	156.11	(171.66)	155.25
Total Fund: 5TE012		**787.00**	**787.00**	**0.00**	**(1,806.01)**	**2,593.01**	**1,723.89**	**2,509.92**	**2,326.15**	**1,505.43**

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: 5TE013 - Kalich Family Nutrition Endow										
552	Gain (Loss) on Investments	470.00	470.00	0.00	0.00	470.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(997.33)	997.33	1,027.00	1,356.46	1,462.38	776.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(78.52)	78.52	(31.87)	92.85	(102.64)	92.71
Total Fund: 5TE013		**470.00**	**470.00**	**0.00**	**(1,075.85)**	**1,545.85**	**995.13**	**1,449.31**	**1,359.74**	**869.41**
Fund: 5TE014 - D Hickey-D Andrews Fund										
552	Gain (Loss) on Investments	514.00	514.00	0.00	0.00	514.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,091.63)	1,091.63	1,124.12	1,484.74	1,600.97	850.45
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(85.95)	85.95	(34.88)	101.63	(112.34)	101.47
Total Fund: 5TE014		**514.00**	**514.00**	**0.00**	**(1,177.58)**	**1,691.58**	**1,089.24**	**1,586.37**	**1,488.63**	**951.92**
Fund: 5TE015 - Peerless Math Endowed Award										
552	Gain (Loss) on Investments	856.00	856.00	0.00	0.00	856.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,818.22)	1,818.22	1,872.35	2,472.99	2,720.47	1,470.41
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(143.16)	143.16	(58.10)	169.27	(187.12)	169.01
Total Fund: 5TE015		**856.00**	**856.00**	**0.00**	**(1,961.38)**	**2,817.38**	**1,814.25**	**2,642.26**	**2,533.35**	**1,639.42**
Fund: 5TE016 - Danny Paul Hunter Mem Sch End										
552	Gain (Loss) on Investments	942.00	942.00	0.00	0.00	942.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,000.99)	2,000.99	2,060.55	2,721.56	2,113.05	737.35
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(157.54)	157.54	(63.94)	186.28	(205.93)	186.00
Total Fund: 5TE016		**942.00**	**942.00**	**0.00**	**(2,158.53)**	**3,100.53**	**1,996.61**	**2,907.84**	**1,907.12**	**923.35**
Fund: 5XG050 - Keene Science										
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: 5XG050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV		**866,594.73**	**862,216.15**	**40,462.81**	**508,402.64**	**353,813.51**	**273,746.77**	**280,988.21**	**353,481.44**	**346,146.37**

Org: KEDAPR - Alumni & Parent Relations **Org Mgr: Farmer, Patricia J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DE202 - Alumni Designated Fund										
540000	Private Gifts	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00	445.00	445.00
570	Other Sources of Income	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	13,502.53	42,045.81	(42,045.81)	42,027.66	43,894.01	58,325.52	63,143.52
580000	Budgeted Use of Reserves	30,058.17	30,058.17	0.00	0.00	30,058.17	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,967.70	0.00	0.00	1,967.70	0.00	0.00	0.00	0.00
Total Fund: 5DE202		**58,058.17**	**60,025.87**	**13,502.53**	**42,395.81**	**17,630.06**	**42,027.66**	**43,894.01**	**58,770.52**	**63,588.52**
Fund: 5DE203 - Alumni Center Facility										
570311	Space Rental	0.00	0.00	0.00	1,230.00	(1,230.00)	400.00	400.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total Fund: 5DE203		**0.00**	**0.00**	**0.00**	**1,230.00**	**(1,230.00)**	**400.00**	**400.00**	**0.00**	**10,000.00**
Fund: 5DE209 - KSC Parent & Family Services										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00
570300	Miscellaneous Sources	3,100.00	3,100.00	0.00	3,189.27	(89.27)	3,634.30	3,634.30	7,957.49	8,966.49
570371	KSC Parent & Family Services Fee	106,000.00	106,000.00	0.00	111,900.00	(5,900.00)	114,775.00	114,775.00	114,000.00	114,000.00
580000	Budgeted Use of Reserves	0.00	66,840.00	0.00	0.00	66,840.00	0.00	0.00	0.00	0.00
Total Fund: 5DE209		**109,100.00**	**175,940.00**	**0.00**	**115,089.27**	**60,850.73**	**118,409.30**	**118,259.30**	**121,957.49**	**122,966.49**
Fund: 5GE299 - Alumni Department Gift Fund										
540000	Private Gifts	17,179.00	17,179.00	0.00	18,539.18	(1,360.18)	21,473.37	21,643.37	4,923.53	4,956.03
550000	Endowment Income-USNH	4,705.69	4,705.69	1,176.43	4,705.69	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GE299		**21,884.69**	**21,884.69**	**1,176.43**	**23,244.87**	**(1,360.18)**	**21,473.37**	**21,643.37**	**4,923.53**	**4,956.03**
Fund: 5GEZ21 - LeVine-Mellion Parent of Year Award										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	(212.33)	(212.33)	100.00	100.00
Total Fund: 5GEZ21		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(212.33)**	**(212.33)**	**100.00**	**100.00**
Fund: 5QE002 - Alumni Program Quasi-Endowment										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
Total Fund: 5QE002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,000.00**
Fund: 5U0000 - Keene General Operating										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: KEDAPR		**189,042.86**	**257,850.56**	**14,678.96**	**181,959.95**	**75,890.61**	**182,098.00**	**183,984.35**	**185,751.54**	**326,611.04**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Advancement-3

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DE205	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDSPE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Advancement-3

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DE207	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDSVC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,000.00	106,000.00
Total Fund: 5DE200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**106,000.00**	**106,000.00**
Fund: 5DE203 - Alumni Center Facility										
570311	Space Rental	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Total Fund: 5DE203		**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DE207 - Development-Secure Financial Future										
8I1009	NonMand Tran In-Int Desig Fnds	23,534.00	23,534.00	1,961.00	21,573.00	1,961.00	0.00	0.00	0.00	0.00
Total Fund: 5DE207		**23,534.00**	**23,534.00**	**1,961.00**	**21,573.00**	**1,961.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDVPA		**23,534.00**	**23,534.00**	**1,961.00**	**21,773.00**	**1,761.00**	**0.00**	**0.00**	**106,000.00**	**106,000.00**
Total Org Lvl 3: KEDXXX		**1,079,171.59**	**1,143,600.71**	**57,102.77**	**712,135.59**	**431,465.12**	**455,844.77**	**464,972.56**	**645,232.98**	**778,757.41**

Org: KFARES - Institutional Research **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: 5DF114 - Institutional Research										
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DF114		**0.00**	**3,000.00**	**0.00**	**5,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFARES		**0.00**	**3,000.00**	**0.00**	**5,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KFAVPF - VP Finance & Planning **Org Mgr: Kahn, Jay V**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DF106 - External Admin Charges										
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: 5DF106		**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DG101 - KSC Savings Incentives										
8I1009	NonMand Tran In-Int Desig Fnds	53,592.00	53,592.00	0.00	53,592.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DG101		**53,592.00**	**53,592.00**	**0.00**	**53,592.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFAVPF		**53,592.00**	**56,592.00**	**0.00**	**53,592.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KFAXXX		**53,592.00**	**59,592.00**	**0.00**	**58,592.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore										
59Z906	KSC Bookstore-New Texts	859,879.99	859,879.99	9,758.81	832,405.40	27,474.59	873,646.45	881,966.58	1,138,672.80	1,143,243.60
59Z908	KSC Bookstore-School Supplies	190,734.00	190,734.00	4,909.82	170,000.94	20,733.06	189,748.60	190,895.77	185,204.28	186,994.02
59Z912	KSC Bookstore-Clothing	346,549.00	346,549.00	26,653.13	326,029.44	20,519.56	323,074.61	334,726.78	321,499.15	334,021.05
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	0.00	0.00	142.28	142.28	0.00	0.00
59Z920	KSC Bookstore-Software Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z924	KSC Bookstore-Computer Accessories	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00
59Z930	KSC Bookstore-Newspapers & Tobacco	0.00	0.00	(27.00)	0.00	0.00	0.00	0.00	0.00	0.00
59Z932	KSC Bookstore-Gaps & Gowns, Rings	60,000.00	60,000.00	20,095.32	54,432.43	5,567.57	47,790.75	51,794.95	39,481.10	60,048.35
59Z938	KSC Bookstore-BECA Charge Fees	16,750.00	16,750.00	0.00	14,800.00	1,950.00	16,580.00	16,580.00	15,840.00	15,840.00
59Z942	KSC Bookstore-Used Texts	925,544.00	925,544.00	19,747.56	770,734.17	154,809.83	886,306.13	893,803.48	890,693.58	899,683.58
59Z944	KSC Bookstore-Paperbacks	61,990.00	61,990.00	449.98	43,890.13	18,099.87	61,142.64	62,178.17	58,015.65	58,173.45
59Z946	KSC Bookstore-Trade Books	11,825.00	11,825.00	316.05	7,626.59	4,198.41	7,706.58	7,897.98	12,249.71	12,566.37
59Z948	KSC Bookstore-Posters, Cards, Wrap	13,850.00	13,850.00	1,097.65	11,922.68	1,927.32	11,258.70	11,723.37	12,962.99	13,653.27
59Z950	KSC Bookstore-Gifts & Glassware	53,450.00	53,450.00	9,183.16	63,336.92	(9,886.92)	51,342.32	56,654.48	47,557.86	49,677.71
Total Fund: 5AF103		**2,540,571.99**	**2,540,571.99**	**92,184.48**	**2,295,178.70**	**245,393.29**	**2,468,769.06**	**2,508,363.84**	**2,722,177.12**	**2,773,901.40**
Total Org: KFBBKS		**2,540,571.99**	**2,540,571.99**	**92,184.48**	**2,295,178.70**	**245,393.29**	**2,468,769.06**	**2,508,363.84**	**2,722,177.12**	**2,773,901.40**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N214 - $treet $ense 8-11 to 12-11										
531100	US Foundation & Not-for-Profit G&C	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N214		**4,000.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DF101 - Faculty Enrichment										
8I1009	NonMand Tran In-Int Desig Fnds	2,400.00	2,400.00	0.00	2,400.00	0.00	2,500.00	2,500.00	2,100.00	2,100.00
Total Fund: 5DF101		**2,400.00**	**2,400.00**	**0.00**	**2,400.00**	**0.00**	**2,500.00**	**2,500.00**	**2,100.00**	**2,100.00**
Fund: 5DF105 - Project FRESH										
580000	Budgeted Use of Reserves	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DF105		**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFBBUS		**26,400.00**	**6,400.00**	**0.00**	**6,400.00**	**0.00**	**2,500.00**	**2,500.00**	**2,100.00**	**2,100.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore										
59Z910	KSC Bookstore-Hardware Sales	19,728.00	19,728.00	0.00	7,004.19	12,723.81	21,522.77	22,671.77	17,839.47	17,839.47
59Z920	KSC Bookstore-Software Sales	16,569.00	16,569.00	70.00	16,681.06	(112.06)	14,572.76	15,596.70	18,179.93	18,409.93
59Z924	KSC Bookstore-Computer Accessories	23,204.00	23,204.00	907.72	16,868.70	6,335.30	23,339.35	23,844.12	27,099.36	27,299.23
59Z926	KSC Bookstore-Photo & Film	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z936	KSC Bookstore-Res Hall Supplies	0.00	0.00	1,990.40	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AF103		**59,501.00**	**59,501.00**	**2,968.12**	**40,553.95**	**18,947.05**	**59,434.88**	**62,112.59**	**63,118.76**	**63,548.63**
Total Org: KFBCMP		**59,501.00**	**59,501.00**	**2,968.12**	**40,553.95**	**18,947.05**	**59,434.88**	**62,112.59**	**63,118.76**	**63,548.63**

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	0.00	0.00	52.11	52.11	0.00	0.00
59Z918	KSC Bookstore-Health & Beauty Aids	8,225.00	8,225.00	482.32	7,952.21	272.79	8,598.53	8,720.75	6,672.53	6,769.08
59Z920	KSC Bookstore-Software Sales	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00
59Z922	KSC Bookstore-Consumables	109,450.00	109,450.00	5,906.99	95,523.21	13,926.79	98,991.18	101,659.08	108,078.41	110,850.34
59Z924	KSC Bookstore-Computer Accessories	0.00	0.00	0.00	0.00	0.00	205.98	0.00	0.00	0.00
59Z930	KSC Bookstore-Newspapers & Tobacco	2,016.00	2,016.00	118.31	1,624.44	391.56	1,898.38	1,910.38	3,075.23	3,102.23
59Z932	KSC Bookstore-Gaps & Gowns, Rings	0.00	0.00	(858.45)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AF103		**119,691.00**	**119,691.00**	**5,649.17**	**105,099.86**	**14,591.14**	**109,836.18**	**112,342.32**	**117,826.17**	**120,721.65**
Total Org: KFBCNV		**119,691.00**	**119,691.00**	**5,649.17**	**105,099.86**	**14,591.14**	**109,836.18**	**112,342.32**	**117,826.17**	**120,721.65**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AF101 - Mail										
59ZZ65	Mail Support Services Money Orders	0.00	0.00	0.00	0.00	0.00	(35.06)	(35.06)	0.00	0.00
Total Fund: 5AF101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(35.06)**	**(35.06)**	**0.00**	**0.00**
Fund: 5DF112 - Print and Mail Services										
570300	Miscellaneous Sources	18,500.00	18,500.00	774.75	14,910.66	3,589.34	15,729.07	16,209.28	16,161.23	16,975.24
570301	Miscellaneous Sources	7,070.00	7,070.00	124.70	5,488.36	1,581.64	2,994.53	3,127.63	3,429.06	3,501.58
570303	Miscellaneous Sources	0.00	0.00	467.30	(4,701.26)	4,701.26	(2,604.78)	(3,174.44)	(3,591.63)	(3,843.95)
580005	Automated PO Carryforward Budget	0.00	1,532.00	0.00	0.00	1,532.00	0.00	0.00	0.00	0.00
Total Fund: 5DF112		**25,570.00**	**27,102.00**	**1,366.75**	**15,697.76**	**11,404.24**	**16,118.82**	**16,162.47**	**15,998.66**	**16,632.87**
Total Org: KFBMAL		**25,570.00**	**27,102.00**	**1,366.75**	**15,697.76**	**11,404.24**	**16,083.76**	**16,127.41**	**15,998.66**	**16,632.87**

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	5,000.00	5,000.00	838.73	7,435.42	(2,435.42)	5,751.83	7,255.54	4,851.79	4,998.22
Total Fund: 5DF112		**5,000.00**	**5,000.00**	**838.73**	**7,435.42**	**(2,435.42)**	**5,751.83**	**7,255.54**	**4,851.79**	**4,998.22**
Total Org: KFBPRT		**5,000.00**	**5,000.00**	**838.73**	**7,435.42**	**(2,435.42)**	**5,751.83**	**7,255.54**	**4,851.79**	**4,998.22**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBSFF - Financial Aid-Admin

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFBSFF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KFBXXX		**2,776,733.99**	**2,758,265.99**	**103,007.25**	**2,470,365.69**	**287,900.30**	**2,662,375.71**	**2,708,701.70**	**2,926,072.50**	**2,981,902.77**

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	5,308.00	5,308.00	0.00	0.00	5,308.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	86,860.00	86,860.00
Total Fund: 5DF111		**5,308.00**	**80,308.00**	**0.00**	**75,000.00**	**5,308.00**	**0.00**	**0.00**	**86,860.00**	**86,860.00**
Fund: 5U0000 - Keene General Operating										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 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	0.00
Total Fund: 5UF000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFCADM		**5,308.00**	**80,308.00**	**0.00**	**75,000.00**	**5,308.00**	**0.00**	**0.00**	**86,860.00**	**86,860.00**

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										
580005	Automated PO Carryforward Budget	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: 5AF104 - Telecom										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z500	Telecom-Student Telephone Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.78	193.78
8I1012	NonMand Tran In-Auxillary Funds	948,420.00	948,420.00	0.00	948,420.00	0.00	952,722.00	952,722.00	962,640.00	962,640.00
Total Fund: 5AF104		**948,420.00**	**948,420.00**	**0.00**	**948,420.00**	**0.00**	**952,722.00**	**952,722.00**	**962,833.78**	**962,833.78**
Fund: 5XT108 - Cable Plant Infrastructure										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	75,000.00	132,179.00
Total Fund: 5XT108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**75,000.00**	**132,179.00**
Fund: 5XT109 - Net Connectivity & Transport Equip										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00
Total Fund: 5XT109		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175,000.00**	**175,000.00**
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	0.00	0.00
Total Fund: 5XT110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT111 - Net Services & Support Equipment										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	50,000.00	125,000.00
Total Fund: 5XT111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**50,000.00**	**125,000.00**
Total Org: KFDTCM		**948,420.00**	**948,420.00**	**0.00**	**948,420.00**	**0.00**	**952,722.00**	**1,302,722.00**	**1,262,833.78**	**1,395,012.78**

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	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Total Fund: 5DF111		**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**180,000.00**	**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: KFESTS		**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**180,000.00**	**0.00**	**0.00**
Total Org Lvl 3: KFCXXX		**953,728.00**	**1,058,728.00**	**0.00**	**1,023,420.00**	**35,308.00**	**952,722.00**	**1,482,722.00**	**1,349,693.78**	**1,481,872.78**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5WG106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGA106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Total Fund: 5DGEMC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,000.00**	**0.00**	**0.00**
Total Org: KGAEMC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,000.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GD026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE250 - Stephanie & Joseph Baute Schol.										
550000	Endowment Income-USNH	5,676.00	5,676.00	1,419.00	5,676.00	0.00	5,514.47	5,514.47	5,550.93	5,550.93
Total Fund: 5GE250		**5,676.00**	**5,676.00**	**1,419.00**	**5,676.00**	**0.00**	**5,514.47**	**5,514.47**	**5,550.93**	**5,550.93**
Fund: 5GH127 - Thorne/Art Fellowship-Payout										
550000	Endowment Income-USNH	2,120.62	2,120.62	0.00	0.00	2,120.62	0.00	0.00	2,134.64	2,134.64
Total Fund: 5GH127		**2,120.62**	**2,120.62**	**0.00**	**0.00**	**2,120.62**	**0.00**	**0.00**	**2,134.64**	**2,134.64**
Fund: 5GP120 - Safety Studies Program Endow-Payout										
550000	Endowment Income-USNH	468.25	468.25	117.07	468.25	0.00	471.02	471.02	0.00	0.00
Total Fund: 5GP120		**468.25**	**468.25**	**117.07**	**468.25**	**0.00**	**471.02**	**471.02**	**0.00**	**0.00**
Fund: 5M0003 - KSC Swett Char Gift Annuity										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	2,691.00	0.00	2,501.00
Total Fund: 5M0003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,691.00**	**0.00**	**2,501.00**
Fund: 5M0004 - KSC-Vincent Char Gift Annuity										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	4,222.00	0.00	3,978.00
Total Fund: 5M0004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,222.00**	**0.00**	**3,978.00**
Fund: 5M0005 - KSC-Kalich Charitiable Gift Annuity										
552	Gain (Loss) on Investments	2,612.00	2,612.00	0.00	0.00	2,612.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,546.95)	5,546.95	8,582.32	10,414.71	7,745.11	4,113.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(436.73)	436.73	(177.25)	516.40	(543.68)	491.07
Total Fund: 5M0005		**2,612.00**	**2,612.00**	**0.00**	**(5,983.68)**	**8,595.68**	**8,405.07**	**10,931.11**	**7,201.43**	**4,604.18**
Fund: 5QD002 - Class of 1961 Scholarship Quasi-End										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	12,276.08	(12,276.08)	0.00	0.00	0.00	0.00
Total Fund: 5QD002		**0.00**	**0.00**	**0.00**	**12,276.08**	**(12,276.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TD002 - Paul J. Holloway										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
552	Gain (Loss) on Investments	2,716.00	2,716.00	0.00	0.00	2,716.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,767.14)	5,767.14	5,938.78	7,843.91	6,089.16	2,124.17
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(454.06)	454.06	(184.29)	536.90	(593.52)	536.09
Total Fund: 5TD002		**2,716.00**	**2,716.00**	**0.00**	**(6,221.20)**	**8,937.20**	**5,754.49**	**8,380.81**	**5,510.64**	**2,675.26**

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: 5TD031 - Nutrition, Comm Serv Scholar - Endo										
552	Gain (Loss) on Investments	2,269.00	2,269.00	0.00	0.00	2,269.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,122.77)	1,122.77	2,317.30	3,060.68	2,376.33	829.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(185.02)	185.02	(71.91)	209.50	(231.59)	209.18
Total Fund: 5TD031		**2,269.00**	**2,269.00**	**0.00**	**(1,307.79)**	**3,576.79**	**2,245.39**	**3,270.18**	**2,144.74**	**1,038.38**
Fund: 5TD038 - Eder Creative Writing Scholarship E										
552	Gain (Loss) on Investments	4,055.00	4,055.00	0.00	0.00	4,055.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,609.92)	8,609.92	8,866.21	11,710.44	9,092.06	3,172.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(677.89)	677.89	(275.13)	801.55	(886.08)	800.34
Total Fund: 5TD038		**4,055.00**	**4,055.00**	**0.00**	**(9,287.81)**	**13,342.81**	**8,591.08**	**12,511.99**	**8,205.98**	**3,972.95**
Fund: 5TD040 - Bureau Education Scholarship Endowm										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	3,616.00	3,616.00	0.00	0.00	3,616.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,786.07)	1,786.07	3,692.01	4,876.38	5,256.38	2,791.44
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(295.14)	295.14	(114.57)	333.78	(368.98)	333.27
Total Fund: 5TD040		**3,616.00**	**3,616.00**	**0.00**	**(2,031.21)**	**5,647.21**	**3,577.44**	**5,210.16**	**4,887.40**	**3,124.71**
Fund: 5TD041 - Cheshire Kennel Club Vet Award Endo										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
552	Gain (Loss) on Investments	943.00	943.00	0.00	0.00	943.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,003.44)	2,003.44	2,578.61	3,240.43	1,808.43	780.54
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(157.74)	157.74	(64.02)	186.51	(153.94)	139.05
Total Fund: 5TD041		**943.00**	**943.00**	**0.00**	**(2,161.18)**	**3,104.18**	**7,514.59**	**8,426.94**	**6,654.49**	**5,919.59**
Fund: 5TD042 - Cornelius R Lyle II										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
552	Gain (Loss) on Investments	1,785.00	1,785.00	0.00	0.00	1,785.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,791.24)	3,791.24	5,932.22	7,184.63	0.00	(1,165.56)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(298.50)	298.50	(121.15)	352.95	0.00	335.07
Total Fund: 5TD042		**1,785.00**	**1,785.00**	**0.00**	**(4,089.74)**	**5,874.74**	**5,811.07**	**7,537.58**	**40,000.00**	**39,169.51**
Fund: 5TD043 - Operating Staff Dependents Schlrshp										
540000	Private Gifts	0.00	0.00	2,708.50	6,247.50	(6,247.50)	3,630.08	3,717.58	15,989.30	16,121.80
552	Gain (Loss) on Investments	833.00	833.00	0.00	0.00	833.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,799.52)	1,799.52	2,461.98	3,038.71	0.00	(502.04)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(167.25)	167.25	(56.53)	171.40	0.00	134.77
Total Fund: 5TD043		**833.00**	**833.00**	**2,708.50**	**4,280.73**	**(3,447.73)**	**6,035.53**	**6,927.69**	**15,989.30**	**15,754.53**

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: 5TD044 - Tyler Smith Memorial Schlrshp-Endow										
540000	Private Gifts	0.00	0.00	0.00	24,544.00	(24,544.00)	0.00	150.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,871.24)	1,871.24	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(158.36)	158.36	0.00	0.00	0.00	0.00
Total Fund: 5TD044		**0.00**	**0.00**	**0.00**	**22,514.40**	**(22,514.40)**	**0.00**	**150.00**	**0.00**	**0.00**
Fund: 5TD045 - Class of 1961 Endowed Scholarship										
540000	Private Gifts	0.00	0.00	150.00	31,165.70	(31,165.70)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	160.36	(160.36)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(209.54)	209.54	0.00	0.00	0.00	0.00
Total Fund: 5TD045		**0.00**	**0.00**	**150.00**	**31,116.52**	**(31,116.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TD046 - Mary Yelda Music Schlrshp-Endowment										
540000	Private Gifts	0.00	0.00	0.00	20,300.00	(20,300.00)	0.00	0.00	0.00	0.00
Total Fund: 5TD046		**0.00**	**0.00**	**0.00**	**20,300.00**	**(20,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TE019 - Ewing World Affairs Endowment										
552	Gain (Loss) on Investments	6,037.00	6,037.00	0.00	0.00	6,037.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(12,818.98)	12,818.98	13,200.54	17,435.20	13,536.79	4,723.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,009.28)	1,009.28	(409.62)	1,193.40	(1,319.25)	1,191.59
Total Fund: 5TE019		**6,037.00**	**6,037.00**	**0.00**	**(13,828.26)**	**19,865.26**	**12,790.92**	**18,628.60**	**12,217.54**	**5,915.14**
Fund: 5TE020 - Roos Art Lecture Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	50,260.00	50,260.00	0.00	0.00
552	Gain (Loss) on Investments	4,150.00	4,150.00	0.00	0.00	4,150.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,821.74)	8,821.74	6,666.18	9,575.92	4,679.95	1,633.04
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(695.50)	695.50	(281.57)	822.29	(456.09)	411.96
Total Fund: 5TE020		**4,150.00**	**4,150.00**	**0.00**	**(9,517.24)**	**13,667.24**	**56,644.61**	**60,658.21**	**4,223.86**	**2,045.00**
Fund: 5TE021 - Putnam Chair for Chemistry Endowmnt										
540000	Private Gifts	60,000.00	60,000.00	0.00	55,455.68	4,544.32	60,000.00	60,000.00	74,000.00	74,000.00
552	Gain (Loss) on Investments	93,581.00	93,581.00	0.00	0.00	93,581.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(201,075.06)	201,075.06	304,693.93	370,337.80	266,789.20	140,297.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(16,014.70)	16,014.70	(6,349.80)	18,499.52	(18,934.60)	17,102.36
Total Fund: 5TE021		**153,581.00**	**153,581.00**	**0.00**	**(161,634.08)**	**315,215.08**	**358,344.13**	**448,837.32**	**321,854.60**	**231,399.63**
Fund: 5TEZ01 - Maxfield L Young Mem Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	10,325.93	0.00	20,271.10
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,926.24	0.00	2,564.44
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	950.22	0.00	0.00
Total Fund: 5TEZ01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,252.39**	**0.00**	**22,835.54**

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: 5TEZ02 - Harry C Tebbetts Scholarhip Endow										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	131,897.21	0.00	174,521.09
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	33,898.20	0.00	22,078.70
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	8,173.65	0.00	0.00
Total Fund: 5TEZ02		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**173,969.06**	**0.00**	**196,599.79**
Fund: 5TEZ03 - Marion Frost Hudson '53 Mem. Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	4,173.35	0.00	5,508.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,072.06	0.00	696.86
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	258.55	0.00	0.00
Total Fund: 5TEZ03		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,503.96**	**0.00**	**6,225.49**
Fund: 5TEZ04 - Frank H Blackington Jr Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00	100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	3,354.53	0.00	4,932.21
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	489.43	0.00	358.62
Total Fund: 5TEZ04		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,033.96**	**0.00**	**5,390.83**
Fund: 5TEZ05 - Dorothy E Potter '45 Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,706.39	0.00	3,961.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	394.06	0.00	287.82
Total Fund: 5TEZ05		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,200.45**	**0.00**	**4,249.07**
Fund: 5TEZ06 - KSC Student Memorial Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	13,954.57	0.00	27,425.66
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	3,956.90	0.00	3,469.57
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	1,284.63	0.00	0.00
Total Fund: 5TEZ06		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,296.10**	**0.00**	**30,895.23**
Fund: 5TEZ07 - Fred Simmons Memorial Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	5,142.32	0.00	6,794.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,321.83	0.00	859.50
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	318.75	0.00	0.00
Total Fund: 5TEZ07		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,782.90**	**0.00**	**7,753.74**
Fund: 5TEZ08 - KSC Family Assistance Schol Endow										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	3,699.83	0.00	7,270.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,049.17	0.00	919.74
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	340.69	0.00	0.00
Total Fund: 5TEZ08		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,089.69**	**0.00**	**8,190.29**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TEZ09 - KSC Alumni Association Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	13,383.89	0.00	315.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	33,277.86	0.00	42,507.19
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	8,527.07	0.00	5,360.52
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	2,022.24	0.00	0.00
Total Fund: 5TEZ09		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,211.06**	**0.00**	**48,182.71**
Fund: 5TEZ10 - David C Staples Memorial Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.37
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	47,489.33	0.00	60,490.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	12,169.14	0.00	7,854.42
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	2,937.26	0.00	0.00
Total Fund: 5TEZ10		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,595.73**	**0.00**	**68,411.90**
Fund: 5TEZ11 - Margaret E Siegert '84 Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	300.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	4,640.38	0.00	6,768.95
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	675.84	0.00	492.36
Total Fund: 5TEZ11		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,466.22**	**0.00**	**7,561.31**
Fund: 5TEZ12 - Teacher Education Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	8,784.94	0.00	620.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	8,601.52	0.00	15,981.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,431.59	0.00	2,021.54
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	808.26	0.00	0.00
Total Fund: 5TEZ12		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,626.31**	**0.00**	**18,623.09**
Fund: 5TEZ13 - Giovannangeli Family Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	350.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	3,194.53	0.00	6,177.49
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	904.20	0.00	777.97
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	293.79	0.00	0.00
Total Fund: 5TEZ13		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,617.52**	**0.00**	**7,305.46**
Fund: 5TEZ14 - Lydia Pellerin Tolman '47 Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	350.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,873.32	0.00	5,619.13
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	814.84	0.00	710.31
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	264.23	0.00	0.00
Total Fund: 5TEZ14		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,052.39**	**0.00**	**6,679.44**
Fund: 5TEZ15 - Leona Day Henderson '18 Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	8,603.55	0.00	16,878.21
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,437.01	0.00	2,135.20
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	791.48	0.00	0.00
Total Fund: 5TEZ15		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,832.04**	**0.00**	**19,013.41**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TEZ16 - David Hatch Battenfeld Mem Award										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	660.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	871.71	0.00	1,181.07
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	126.88	0.00	86.25
Total Fund: 5TEZ16		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,023.59**	**0.00**	**1,927.32**
Fund: 5TEZ17 - Capt Michael J Watters 86 Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	3,070.00	0.00	3,190.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	8,579.33	0.00	11,862.44
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,222.43	0.00	864.11
Total Fund: 5TEZ17		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,871.76**	**0.00**	**15,916.55**
Fund: 5TEZ18 - Peter Jenkins Memorial Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	75.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,451.28	0.00	3,555.03
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	355.01	0.00	258.55
Total Fund: 5TEZ18		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,031.29**	**0.00**	**3,888.58**
Fund: 5TEZ19 - Frank Blackington Jr Language Award										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,165.18	0.00	1,700.69
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	170.25	0.00	123.87
Total Fund: 5TEZ19		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,335.43**	**0.00**	**1,914.56**
Fund: 5TEZ20 - Julia McHale Redfern Memorial Prize										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,316.71	0.00	2,580.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	373.09	0.00	326.68
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	121.18	0.00	0.00
Total Fund: 5TEZ20		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,810.98**	**0.00**	**2,907.14**
Fund: 5TEZ21 - LeVine-Mellion Parent of Year Award										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	740.72	0.00	946.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	191.73	0.00	119.09
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	44.87	0.00	0.00
Total Fund: 5TEZ21		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,077.32**	**0.00**	**1,165.25**
Fund: 5TEZ22 - Aubrey Thomas '62 Biology Award										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,214.41	0.00	1,643.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	176.65	0.00	120.91
Total Fund: 5TEZ22		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,391.06**	**0.00**	**2,864.46**

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: 5TEZ23 - Marion Frost Hudson '53 Book Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,888.98	0.00	3,708.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	535.30	0.00	469.15
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	173.85	0.00	0.00
Total Fund: 5TEZ23		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,603.13**	**0.00**	**4,177.89**
Fund: 5TEZ24 - Bernice D Turner '16 Mem Book Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,340.21	0.00	1,919.57
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	192.85	0.00	139.76
Total Fund: 5TEZ24		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,708.06**	**0.00**	**2,159.33**
Fund: 5TEZ25 - Harry Preston Book Fund Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,283.70	0.00	1,680.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	330.42	0.00	212.56
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	78.84	0.00	0.00
Total Fund: 5TEZ25		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,692.96**	**0.00**	**1,893.15**
Fund: 5TEZ26 - Franklyn C Redfern Mem Book Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,521.78	0.00	2,011.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	391.08	0.00	254.43
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	94.32	0.00	0.00
Total Fund: 5TEZ26		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,007.18**	**0.00**	**2,266.17**
Fund: 5TEZ27 - KEA Thorne-Sagendorph Art Gallery										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	71,117.62	0.00	105,146.56
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	10,407.14	0.00	7,638.43
Total Fund: 5TEZ27		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,524.76**	**0.00**	**112,784.99**
Fund: 5TEZ29 - Marion Wood '26 Room Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,689.01	0.00	3,597.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	691.12	0.00	450.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	166.64	0.00	0.00
Total Fund: 5TEZ29		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,546.77**	**0.00**	**4,047.67**
Fund: 5TEZ30 - Barbara J Seelye Memorial Endow										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,535.28	0.00	2,015.41
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	395.10	0.00	254.87
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	95.27	0.00	0.00
Total Fund: 5TEZ30		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,025.65**	**0.00**	**2,270.28**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TEZ31 - Franklin Roberts '24 Geography Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	3,241.32	0.00	4,328.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	832.52	0.00	541.24
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	200.79	0.00	0.00
Total Fund: 5TEZ31		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,274.63**	**0.00**	**4,870.13**
Fund: 5TEZ33 - KEA Class of 1939 International Edu										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,053.87	0.00	3,035.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	300.53	0.00	220.46
Total Fund: 5TEZ33		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,354.40**	**0.00**	**3,255.69**
Fund: 5TEZ34 - Rosensaft Scholarship Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,046.18	0.00	4,020.44
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	580.03	0.00	508.58
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	188.35	0.00	0.00
Total Fund: 5TEZ34		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,814.56**	**0.00**	**4,529.02**
Fund: 5TEZ37 - Sigma Lambda Chi Scholarship Endow										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,300.28	0.00	2,522.40
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	372.12	0.00	319.06
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	118.29	0.00	0.00
Total Fund: 5TEZ37		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,790.69**	**0.00**	**2,841.46**
Fund: 5TEZ38 - Michael D Keller Memorial Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	575.00	0.00	571.20
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,903.36	0.00	3,593.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	538.67	0.00	460.06
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	174.02	0.00	0.00
Total Fund: 5TEZ38		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,191.05**	**0.00**	**4,624.90**
Fund: 5TEZ41 - Costin Family Scholarship Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	900.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	4,775.90	0.00	6,789.93
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	692.11	0.00	496.83
Total Fund: 5TEZ41		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,068.01**	**0.00**	**8,186.76**
Fund: 5TEZ44 - KEA Redfern Arts Center Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,878.74	0.00	5,608.48
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	812.62	0.00	709.47
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	264.16	0.00	0.00
Total Fund: 5TEZ44		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,955.52**	**0.00**	**6,317.95**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TEZ45 - Francis Oliver Campus Beautificatio										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	104.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,699.77	0.00	5,210.54
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	763.85	0.00	659.17
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	245.37	0.00	0.00
Total Fund: 5TEZ45		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,408.99**	**0.00**	**5,973.71**
Fund: 5TEZ46 - Fred L Barry 36 Graduate Fellowship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	10,770.69	0.00	14,248.01
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,768.50	0.00	1,801.98
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	667.51	0.00	0.00
Total Fund: 5TEZ46		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,216.70**	**0.00**	**16,149.99**
Fund: 5TEZ48 - Norma W Walker '51 Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	148.00	0.00	240.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,314.96	0.00	3,362.30
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	336.92	0.00	244.65
Total Fund: 5TEZ48		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,799.88**	**0.00**	**3,846.95**
Fund: 5TEZ49 - Ann C Peters Scholarship Endowmnt										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00	200.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,663.57	0.00	3,447.77
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	679.70	0.00	430.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	163.21	0.00	0.00
Total Fund: 5TEZ49		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,986.48**	**0.00**	**4,077.77**
Fund: 5TEZ50 - Class of 1958 Schol for Teacher Ed										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	1,135.20
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	3,305.65	0.00	3,470.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	473.58	0.00	262.98
Total Fund: 5TEZ50		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,029.23**	**0.00**	**4,868.96**
Fund: 5TEZ51 - Dorothea Kitlan Scholarship Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	936,276.90	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	45,121.77	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	12,553.87	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	6,188.13	0.00	0.00
Total Fund: 5TEZ51		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,140.67**	**0.00**	**0.00**
Fund: 5TEZ52 - Class of 1960 Endowed Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	45,737.21	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	8,647.90	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	548.52	0.00	0.00
Total Fund: 5TEZ52		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,933.63**	**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: 5TG001 - Stephanie & Joseph Baute Sch										
540000	Private Gifts	0.00	0.00	0.00	325.00	(325.00)	250.00	250.00	5,000.00	5,000.00
552	Gain (Loss) on Investments	6,381.00	6,381.00	0.00	0.00	6,381.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(13,560.26)	13,560.26	14,201.08	18,684.88	13,819.90	4,565.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,068.57)	1,068.57	(432.98)	1,263.42	(1,346.84)	1,257.43
Total Fund: 5TG001		**6,381.00**	**6,381.00**	**0.00**	**(14,303.83)**	**20,684.83**	**14,018.10**	**20,198.30**	**17,473.06**	**10,822.43**
Fund: 5TG002 - Safety Studies Program-Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
552	Gain (Loss) on Investments	526.00	526.00	0.00	0.00	526.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,125.74)	1,125.74	1,151.11	1,520.09	1,638.82	870.30
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(89.36)	89.36	(35.72)	105.59	(115.04)	103.91
Total Fund: 5TG002		**526.00**	**526.00**	**0.00**	**(1,215.10)**	**1,741.10**	**1,315.39**	**1,825.68**	**1,523.78**	**974.21**
Fund: 5TG003 - Class 90-91 Lessard Mem Sch-c										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
552	Gain (Loss) on Investments	723.00	723.00	0.00	0.00	723.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,534.92)	1,534.92	1,581.87	2,088.92	2,247.18	1,192.80
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(120.85)	120.85	(49.05)	142.89	(157.72)	142.67
Total Fund: 5TG003		**723.00**	**723.00**	**0.00**	**(1,655.77)**	**2,378.77**	**1,532.82**	**2,231.81**	**2,114.46**	**1,360.47**
Fund: 5TG004 - Class of 54 Educ Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	300.00	(300.00)	450.00	650.00	500.00	500.00
552	Gain (Loss) on Investments	1,095.00	1,095.00	0.00	0.00	1,095.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,337.56)	2,337.56	2,396.54	3,161.63	2,421.86	839.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(186.73)	186.73	(74.27)	219.40	(234.55)	213.88
Total Fund: 5TG004		**1,095.00**	**1,095.00**	**0.00**	**(2,224.29)**	**3,319.29**	**2,772.27**	**4,031.03**	**2,687.31**	**1,553.34**
Fund: 5TG005 - Thorne/art Dept Fellow Endow										
552	Gain (Loss) on Investments	2,370.00	2,370.00	0.00	0.00	2,370.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,032.69)	5,032.69	5,182.50	6,845.02	5,314.51	1,854.45
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(396.24)	396.24	(160.82)	468.52	(517.94)	467.82
Total Fund: 5TG005		**2,370.00**	**2,370.00**	**0.00**	**(5,428.93)**	**7,798.93**	**5,021.68**	**7,313.54**	**4,796.57**	**2,322.27**
Fund: 5TG006 - Cohen Center for Holocaust Studies										
540000	Private Gifts	0.00	0.00	200.00	1,082.00	(1,082.00)	1,071.00	1,071.00	697.00	697.00
552	Gain (Loss) on Investments	48,345.00	48,345.00	0.00	0.00	48,345.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(69,361.48)	69,361.48	82,088.22	108,426.50	84,089.04	29,315.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,357.66)	6,357.66	(2,547.22)	7,425.49	(8,195.23)	7,405.62
Total Fund: 5TG006		**48,345.00**	**48,345.00**	**200.00**	**(74,637.14)**	**122,982.14**	**80,612.00**	**116,922.99**	**76,590.81**	**37,418.32**

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: 5TH005 - Cohen Chair for Genocide Studies En										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
552	Gain (Loss) on Investments	101,846.00	101,846.00	0.00	0.00	101,846.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(216,267.65)	216,267.65	222,702.85	294,145.12	330,855.60	182,169.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(17,027.60)	17,027.60	(6,910.64)	20,133.85	(22,256.80)	20,104.56
Total Fund: 5TH005		**101,846.00**	**101,846.00**	**0.00**	**(233,295.25)**	**335,141.25**	**215,842.21**	**314,328.97**	**308,598.80**	**202,274.35**
Fund: 5TH006 - Susan Herman Award H&G Aware - End										
540000	Private Gifts	0.00	0.00	50.00	1,360.00	(1,360.00)	2,010.00	2,010.00	27,401.47	27,651.47
552	Gain (Loss) on Investments	1,249.00	1,249.00	0.00	0.00	1,249.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,654.61)	2,654.61	4,036.51	4,912.14	0.00	(2,182.70)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(218.50)	218.50	(84.72)	248.30	0.00	219.75
Total Fund: 5TH006		**1,249.00**	**1,249.00**	**50.00**	**(1,513.11)**	**2,762.11**	**5,961.79**	**7,170.44**	**27,401.47**	**25,688.52**
Fund: 5TH007 - Meiszner Cohen Center Endowment										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	0.00	20,100.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,530.31)	1,530.31	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(129.51)	129.51	0.00	0.00	0.00	0.00
Total Fund: 5TH007		**0.00**	**0.00**	**0.00**	**(1,609.82)**	**1,609.82**	**0.00**	**20,100.00**	**0.00**	**0.00**
Fund: 5TS002 - Gianno Orang Asli Archive Travel En										
552	Gain (Loss) on Investments	1,139.00	1,139.00	0.00	0.00	1,139.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(563.48)	563.48	1,747.37	2,120.45	1,576.91	837.43
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(92.85)	92.85	(36.09)	105.14	(110.69)	99.98
Total Fund: 5TS002		**1,139.00**	**1,139.00**	**0.00**	**(656.33)**	**1,795.33**	**1,711.28**	**2,225.59**	**1,466.22**	**937.41**
Fund: 5TZADJ - KEA True Endowment Adjustments										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	(1,290.00)	0.00	1,290.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	328,798.00	0.00	(328,798.00)
Total Fund: 5TZADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**327,508.00**	**0.00**	**(327,508.00)**
Total Org: KGAEND		**354,535.87**	**354,535.87**	**4,644.57**	**(455,969.78)**	**810,505.65**	**810,487.35**	**3,054,369.59**	**879,228.03**	**973,270.70**

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										
580000	Budgeted Use of Reserves	0.00	24,600.00	0.00	0.00	24,600.00	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	30,000.00	0.00	0.00
Total Fund: 55C083		**0.00**	**24,600.00**	**0.00**	**0.00**	**24,600.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
Fund: 5DBUD0 - Internally Designated - KSC										
570	Other Sources of Income	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
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: 5DBUD0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DG100 - General Institutional-Int Designate										
570311	Space Rental	0.00	0.00	5,191.71	40,434.13	(40,434.13)	37,844.11	42,975.87	36,831.93	41,822.97
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Total Fund: 5DG100		**0.00**	**0.00**	**5,191.71**	**40,434.13**	**(40,434.13)**	**37,844.11**	**392,975.87**	**36,831.93**	**41,822.97**
Fund: 5DG101 - KSC Savings Incentives										
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	255,427.00	338,376.00	350,000.00	350,000.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
Total Fund: 5DG101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**255,427.00**	**338,376.00**	**350,000.00**	**500,000.00**
Fund: 5DGHIF - KSC Health Initiatives Fund										
580000	Budgeted Use of Reserves	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
8I9002	Trans in for health incentive prog	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00
Total Fund: 5DGHIF		**0.00**	**13,000.00**	**0.00**	**0.00**	**13,000.00**	**150,000.00**	**150,000.00**	**0.00**	**0.00**
Fund: 5GBUD0 - Gifts - Budget Only - KSC										
540000	Private Gifts	716,942.00	426,942.00	0.00	0.00	426,942.00	0.00	0.00	0.00	0.00
540085	Plant and capital equipment gifts	0.00	290,000.00	0.00	0.00	290,000.00	0.00	0.00	0.00	0.00
540095	Plant and cap equip gifts offset	(290,000.00)	(290,000.00)	0.00	0.00	(290,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5GBUD0		**426,942.00**	**426,942.00**	**0.00**	**0.00**	**426,942.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TBUD0 - Endowment - Budget Only - KSC										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5TBUD0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating										
516800	Deferred Maintenance Fee	0.00	0.00	48,454.33	48,454.33	(48,454.33)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00
Total Fund: 5U0000		**0.00**	**0.00**	**48,454.33**	**48,454.33**	**(48,454.33)**	**40,000.00**	**40,000.00**	**0.00**	**40,000.00**
Fund: 5UG000 - General Institutional-Gen Op										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00
Total Fund: 5UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100,000.00**

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	**426,942.00**	**464,542.00**	**53,646.04**	**88,888.46**	**375,653.54**	**483,271.11**	**951,351.87**	**386,831.93**	**1,681,822.97**

Org: KGAREA - Reallocation **Org Mgr: Kahn, Jay V**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
580000	Budgeted Use of Reserves	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	71,750.00	71,750.00	0.00	71,750.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		**471,750.00**	**471,750.00**	**0.00**	**71,750.00**	**400,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5UG000 - General Institutional-Gen Op										
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAREA		**471,750.00**	**471,750.00**	**0.00**	**71,750.00**	**400,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
510000	Resident Undergraduate Tuition	23,266,400.00	23,266,400.00	(210.00)	22,468,235.92	798,164.08	19,392,177.88	19,392,177.88	17,662,980.95	17,660,644.95
510100	Resident Graduate Tuition	274,800.00	274,800.00	0.00	379,995.00	(105,195.00)	278,784.00	278,784.00	206,240.00	206,240.00
511000	Non-Resident Undergraduate Tuition	36,896,400.00	36,896,400.00	0.00	37,472,709.43	(576,309.43)	35,440,393.98	35,440,393.98	34,028,163.38	34,028,163.38
511100	Non-Resident Graduate Tuition	83,100.00	83,100.00	0.00	119,140.00	(36,040.00)	129,105.00	129,105.00	67,200.00	67,200.00
512000	NE Regional Tuition-Bachelors	480,900.00	480,900.00	0.00	1,033,935.00	(553,035.00)	776,504.00	776,504.00	419,055.00	419,055.00
515100	Credit Courses-Resident Undergrad	835,620.00	755,827.85	(760.00)	466,234.00	289,593.85	532,932.00	532,932.00	593,805.00	593,805.00
515200	Credit Courses-Non Res Undergrad	199,460.00	154,544.85	0.00	114,010.00	40,534.85	130,460.00	130,460.00	175,819.50	175,819.50
515300	Contractual Continuing Education	9,160.00	9,160.00	0.00	7,646.00	1,514.00	45,540.00	45,540.00	10,939.00	11,965.00
515310	CE-Weekend College	64,120.00	64,120.00	0.00	31,282.00	32,838.00	33,335.00	33,335.00	51,635.00	51,315.00
515421	Summer I Resident	1,040,589.00	0.00	0.00	0.00	0.00	790,389.63	808,230.35	530,108.00	550,008.00
515426	Summer I Non Resident	518,221.00	0.00	0.00	0.00	0.00	447,964.80	459,325.80	365,588.00	387,356.00
515431	Summer II Resident	93,886.00	0.00	0.00	0.00	0.00	227,516.00	227,516.00	320,593.00	320,593.00
515436	Summer II Non Resident	50,304.00	0.00	0.00	0.00	0.00	111,546.05	111,546.05	152,250.00	152,250.00
515440	Summer Session Tuition-Resident	0.00	1,040,589.00	111,033.93	1,047,746.44	(7,157.44)	0.00	0.00	0.00	0.00
515441	Summer Session PY Deferred-Res	0.00	173,678.15	0.00	173,678.15	0.00	0.00	0.00	0.00	0.00
515450	Summer Session Tuition-Non-Res	0.00	518,221.00	86,787.01	759,971.00	(241,750.00)	0.00	0.00	0.00	0.00
515451	Summer Session PY Deferred-Non Res	0.00	95,219.15	0.00	95,219.15	0.00	0.00	0.00	0.00	0.00
515500	Non-Credit Courses	36,640.00	36,640.00	2,178.00	18,357.00	18,283.00	28,985.00	30,569.00	34,496.00	38,497.00
516012	Course Fee-Music	49,000.00	49,000.00	0.00	48,520.00	480.00	45,720.00	45,720.00	48,480.00	48,480.00
516105	App Fees-Resident Ug	335,000.00	335,000.00	24,600.00	313,710.00	21,290.00	282,490.00	284,130.00	275,522.50	276,962.50
516110	App Fees-Resident Grad	2,500.00	2,500.00	50.00	2,030.00	470.00	2,080.00	2,360.00	2,880.00	2,920.00
516125	Teacher Certification Fee	36,400.00	36,400.00	0.00	8,760.00	27,640.00	11,730.00	11,760.00	6,150.00	6,420.00
516210	Enrollment Service Fee	375,000.00	375,000.00	2,025.00	399,800.00	(24,800.00)	396,175.00	402,250.00	388,200.00	395,625.00
516220	Graduation Fee	80,000.00	80,000.00	0.00	90,165.00	(10,165.00)	95,655.00	96,505.00	78,825.00	86,265.00
516300	Registration Fees	94,030.00	94,030.00	0.00	98,712.50	(4,682.50)	99,750.00	99,750.00	98,800.00	98,790.00
516320	CE Registration Fees	5,970.00	5,970.00	0.00	3,352.00	2,618.00	4,660.00	4,660.00	4,724.00	4,724.00
516325	Registration Fee-Summer I	6,350.00	6,350.00	8,022.24	8,022.24	(1,672.24)	7,344.00	8,294.40	5,758.00	6,082.00
516330	Registration Fee-Summer II	3,650.00	3,650.00	0.00	921.60	2,728.40	2,248.00	2,248.00	3,336.00	3,336.00
516750	Ed Tech Fee-FT	1,881,832.00	1,881,832.00	0.00	1,863,571.20	18,260.80	1,857,180.00	1,857,180.00	1,806,277.20	1,806,277.20
516760	Ed Tech Fee-PT	1,138.00	1,138.00	0.00	42,683.40	(41,545.40)	35,121.00	35,121.00	37,775.76	37,775.76
516770	Ed Tech Fee-CE	28,368.00	28,368.00	0.00	19,072.88	9,295.12	26,515.40	26,515.40	25,297.02	25,297.02
516785	Summer Session I Ed Tech Fee	26,666.00	26,666.00	45,405.88	45,405.88	(18,739.88)	38,262.24	43,213.82	29,509.75	31,170.25
516786	Summer Session II Ed Tech Fee	15,334.00	15,334.00	0.00	4,801.54	10,532.46	11,521.00	11,521.00	16,680.00	16,680.00
516800	Deferred Maintenance Fee	1,486,250.00	1,486,250.00	0.00	1,422,856.98	63,393.02	874,267.76	877,632.18	451,406.25	452,013.75
516Z50	Jury Duty Reimbursements	0.00	0.00	0.00	19.20	(19.20)	10.00	10.00	262.80	262.80
520100	State Appropriations	6,999,140.00	6,999,140.00	470,146.00	6,431,105.00	568,035.00	12,208,163.00	13,318,000.00	12,245,503.37	13,318,000.00
533000	Recovery of F&A Costs	170,000.00	170,000.00	10,046.94	165,536.58	4,463.42	125,173.23	181,880.29	104,044.36	122,760.45
550000	Endowment Income-USNH	119,180.24	119,180.24	29,795.06	119,180.24	0.00	91,744.45	91,744.45	86,691.71	86,691.71
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	(8,963.64)	(2,036.36)	(11,230.30)	(11,230.30)	(8,812.25)	(8,812.25)
551010	Short Term Investment Income-Alloc	928,167.00	928,167.00	77,347.00	850,820.00	77,347.00	773,515.00	843,835.00	704,850.00	768,927.00
551200	Bank Interest	125.00	125.00	0.00	0.00	125.00	(5.00)	(5.00)	40.00	40.00
560200	Daycare Revenue	275,000.00	275,000.00	29,237.73	265,583.67	9,416.33	250,531.54	266,638.38	241,894.18	260,915.36
560540	Library Sales-Unreturned	15,000.00	15,000.00	1,401.89	9,658.42	5,341.58	11,014.55	11,831.65	15,056.56	18,634.92
560Z20	Transcripts	17,000.00	17,000.00	7,494.50	26,872.40	(9,872.40)	20,089.15	22,799.75	13,433.97	14,780.77
570005	Late Payment Fee	55,000.00	55,000.00	3,650.00	59,000.00	(4,000.00)	55,600.00	55,400.00	58,325.00	58,325.00
570015	Late Registration Fee	400.00	400.00	50.00	430.00	(30.00)	510.00	530.00	(314.00)	(224.00)
570025	Late Add and Drop Charges	5,000.00	5,000.00	0.00	4,770.00	230.00	5,210.00	5,210.00	5,870.00	5,870.00

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
570125	Returned Check Fine	1,750.00	1,750.00	360.00	3,160.00	(1,410.00)	2,160.00	2,280.00	2,120.00	2,200.00
570250	Other Operating Investment Income	0.00	0.00	227.27	536.79	(536.79)	1,382.52	1,555.21	1,112.97	1,174.91
570300	Miscellaneous Sources	6,500.00	6,500.00	0.00	8,959.78	(2,459.78)	7,219.04	7,249.72	12,325.69	12,325.69
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	6,000.00	(49,000.00)	42,164.10	(36,164.10)	37,768.50	38,343.36	4,628.00	9,377.37
570318	Misc Sources-Title IV Admin Allow	73,000.00	73,000.00	0.00	6,320.00	66,680.00	6,345.00	100,405.00	0.00	80,000.00
570324	Misc Sources-Loan Admn Service Chrg	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	18,916.00	0.00	12,081.00
570365	ATM Commission	9,000.00	9,000.00	0.00	6,750.00	2,250.00	6,750.00	9,000.00	6,750.00	9,000.00
570366	Misc Revenue - Pcard Rebate	37,500.00	37,500.00	0.00	38,985.67	(1,485.67)	39,244.57	39,244.57	36,723.97	36,723.97
580005	Automated PO Carryforward Budget	0.00	75,932.09	0.00	0.00	75,932.09	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	408,044.99	408,044.99	78,515.00	408,044.99	0.00	0.00	0.00	0.00	3,329,500.00
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: 5U0000		**77,399,895.23**	**77,475,827.32**	**938,403.45**	**76,999,477.51**	**476,349.81**	**75,787,547.99**	**77,208,917.94**	**71,429,000.64**	**76,100,285.01**
Total Org: KGAREV		**77,399,895.23**	**77,475,827.32**	**938,403.45**	**76,999,477.51**	**476,349.81**	**75,787,547.99**	**77,208,917.94**	**71,429,000.64**	**76,100,285.01**

Org: KGASRC - General Searches

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: 5U0000 - Keene General Operating										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGASRC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XG001 - Unexp. R&R - General Funds CUFS 625										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,343.77	5,343.77
580000	Budgeted Use of Reserves	600,000.00	602,000.00	0.00	0.00	602,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	150,000.00	427,652.08	0.00	277,652.08	150,000.00	0.00	1,000,000.00	97,493.72	540,493.72
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.74)
Total Fund: 5XG001		**750,000.00**	**1,029,652.08**	**0.00**	**277,652.08**	**752,000.00**	**0.00**	**1,000,000.00**	**102,837.49**	**545,827.75**
Fund: 5XG002 - Unexp. R&R - Housing CUFS 6252										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,646.93	80,646.93
Total Fund: 5XG002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,646.93**	**80,646.93**
Fund: 5XG004 - Unexp. R&R - Student Ctr CUFS 6254										
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: 5XG004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG008 - KSC Vehicle Replacement CUFS 6075										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,506.28	58,506.28
Total Fund: 5XG008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,506.28**	**58,506.28**
Fund: 5XG011 - Property Acq-28 Appleton Street										
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: 5XG011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG016 - Property Acq-42 Bruder St										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG021 - Young Building										
5203	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG024 - KSC - Academic Buildings CUFS 6211										
5201	State Appropriations	162,562.57	162,562.57	0.00	0.00	162,562.57	0.00	0.00	0.00	0.00
5203	State Capital Appropriations	(162,562.57)	(162,562.57)	0.00	0.00	(162,562.57)	0.00	0.00	0.00	0.00
Total Fund: 5XG024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG038 - Info Tech Plan FY97 CUFS B/S Fund										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XG044 - Mason Library Renovation Expan										
5203	State Capital Appropriations	1,255.77	1,255.77	0.00	0.00	1,255.77	0.00	0.00	0.00	0.00
520300	State Capital Appropriations	(1,255.77)	(1,255.77)	0.00	0.00	(1,255.77)	0.00	0.00	0.00	0.00
Total Fund: 5XG044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG046 - Mason Library Renov. 2 CUFS 6226										
8I10	Non Mandatory Transfers In	588,697.00	588,697.00	0.00	0.00	588,697.00	0.00	0.00	0.00	0.00
Total Fund: 5XG046		**588,697.00**	**588,697.00**	**0.00**	**0.00**	**588,697.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG048 - Property Acq-160 Winchester St										
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: 5XG048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG050 - Keene Science										
540000	Private Gifts	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: 5XG050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG053 - Unexp R&R - Recreation Center										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
Total Fund: 5XG053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**
Fund: 5XG054 - Dining Commons - New										
570328	Other Sources-Corporate Sponsorshp	(2,042,072.16)	(2,042,072.16)	26,609.17	292,700.87	(2,334,773.03)	292,700.87	319,310.04	292,700.87	319,310.04
8I1039	For Capital Projects (not R&R)	(666,796.54)	(666,796.54)	0.00	0.00	(666,796.54)	0.00	0.00	0.00	0.00
Total Fund: 5XG054		**(2,708,868.70)**	**(2,708,868.70)**	**26,609.17**	**292,700.87**	**(3,001,569.57)**	**292,700.87**	**319,310.04**	**292,700.87**	**319,310.04**
Fund: 5XG056 - KSC Pondside 3 Housing										
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: 5XG056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG062 - 25 Bruder Street										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**

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: 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: 5XG069 - KSC Heating Plant Upgrade										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,000.00	104,000.00
Total Fund: 5XG069		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104,000.00**	**104,000.00**
Fund: 5XG070 - KSC Fiske Hall Renovation										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,051.91)	(6,051.91)
Total Fund: 5XG070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,051.91)**	**(6,051.91)**
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	1,149,447.56	0.00	1,149,447.56	0.00	1,144,227.00	1,144,227.00	1,144,227.00	1,144,227.00
Total Fund: 5XG073		**0.00**	**1,149,447.56**	**0.00**	**1,149,447.56**	**0.00**	**1,144,227.00**	**1,144,227.00**	**1,144,227.00**	**1,144,227.00**
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**
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	0.00	0.00
8I2000	R&R Transfers- BOT Required	195,000.00	195,000.00	0.00	0.00	195,000.00	75,000.00	75,000.00	0.00	0.00
Total Fund: 5XG078		**191,162.50**	**191,162.50**	**0.00**	**0.00**	**191,162.50**	**75,000.00**	**75,000.00**	**0.00**	**0.00**
Fund: 5XG081 - KSC Huntress Hall Renovations										
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: 5XG081		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 5XG083		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	0.00	100,000.00	100,000.00
Total Fund: 5XG084		**2,845,500.00**	**2,845,500.00**	**0.00**	**0.00**	**2,845,500.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
Fund: 5XG086 - KSC Alumni Center IFB										
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	367,812.00	(367,812.00)	367,812.00	367,812.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	450,000.36	(450,000.36)	450,000.00	450,000.00	204,453.09	571,453.09
Total Fund: 5XG086		**0.00**	**0.00**	**0.00**	**817,812.36**	**(817,812.36)**	**817,812.00**	**817,812.00**	**204,453.09**	**571,453.09**
Fund: 5XG087 - KSC Visual & Media Arts Center										
520300	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	5,570.00	5,570.00	191,438.74	294,847.16
Total Fund: 5XG087		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,570.00**	**5,570.00**	**191,438.74**	**294,847.16**
Fund: 5XG088 - 17 Bruder St - Property Acq										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00
Total Fund: 5XG088		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**185,000.00**
Fund: 5XG089 - KSC TDS Building Capital Project										
8I1023	IFB Transfers IN	(800,000.00)	0.00	0.00	0.00	0.00	9,800,000.00	9,800,000.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	2,000,000.35	2,000,000.35	0.00	2,000,000.00	0.35	4,499,999.65	4,499,999.65	0.00	0.00
Total Fund: 5XG089		**1,200,000.35**	**2,000,000.35**	**0.00**	**2,000,000.00**	**0.35**	**14,299,999.65**	**14,299,999.65**	**0.00**	**0.00**
Fund: 5XG090 - KSC Recreation and Civic Center										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00
Total Fund: 5XG090		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400,000.00**	**400,000.00**	**0.00**	**0.00**
Fund: 5XG091 - 26 Proctor Court - Property Acq										
8I2000	R&R Transfers- BOT Required	0.00	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG091		**0.00**	**190,000.00**	**0.00**	**190,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**2,861,549.49**	**5,280,649.13**	**26,609.17**	**4,727,612.87**	**553,036.26**	**17,035,309.52**	**18,061,918.69**	**2,272,758.49**	**3,647,766.34**

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	0.00	0.00	(129,282.57)	(129,282.57)
Total Fund: 5NG001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(129,282.57)**	**(129,282.57)**
Total Org: KGPBD4		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(129,282.57)**	**(129,282.57)**

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	0.00	0.00	(74,595.02)	(74,595.02)
Total Fund: 5NG002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(74,595.02)**	**(74,595.02)**
Total Org: KGPBD5		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(74,595.02)**	**(74,595.02)**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5NG003 - KSC Net Invested in Plant										
8I1040	NonMand Tran In-Capital Plant Adj	(2,775,509.04)	(2,775,509.04)	0.00	0.00	(2,775,509.04)	0.00	2,775,509.04	0.00	0.00
Total Fund: 5NG003		**(2,775,509.04)**	**(2,775,509.04)**	**0.00**	**0.00**	**(2,775,509.04)**	**0.00**	**2,775,509.04**	**0.00**	**0.00**
Fund: 5NG004 - KSC Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	7,639.14	7,639.14	0.00	(89,060.18)	96,699.32	(128,480.98)	(39,420.80)	(16,375.32)	31,781.66
Total Fund: 5NG004		**7,639.14**	**7,639.14**	**0.00**	**(89,060.18)**	**96,699.32**	**(128,480.98)**	**(39,420.80)**	**(16,375.32)**	**31,781.66**
Total Org: KGPCAP		**(2,767,869.90)**	**(2,767,869.90)**	**0.00**	**(89,060.18)**	**(2,678,809.72)**	**(128,480.98)**	**2,736,088.24**	**(16,375.32)**	**31,781.66**

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										
8I1024	NonMand Tran In-Repay IFB PrIn	(1,537,485.15)	(1,537,485.15)	0.00	0.00	(1,537,485.15)	0.00	0.00	1,377,418.89	1,537,485.15
Total Fund: 5NG003		**(1,537,485.15)**	**(1,537,485.15)**	**0.00**	**0.00**	**(1,537,485.15)**	**0.00**	**0.00**	**1,377,418.89**	**1,537,485.15**
Fund: 5NG007 - 2001 HEFA DEBT										
8I0025	Mand Trans In-Interest Payments	(3,014,906.52)	(3,014,906.52)	120,365.77	1,324,023.47	(4,338,929.99)	1,363,419.09	1,487,366.28	1,400,245.22	1,527,540.24
8I0030	Mand Trans In-Principal Payments	(1,933,249.56)	(1,933,249.56)	85,835.08	944,185.88	(2,877,435.44)	905,647.93	987,979.56	866,497.51	945,270.00
Total Fund: 5NG007		**(4,948,156.08)**	**(4,948,156.08)**	**206,200.85**	**2,268,209.35**	**(7,216,365.43)**	**2,269,067.02**	**2,475,345.84**	**2,266,742.73**	**2,472,810.24**
Fund: 5NG011 - 2002 HEFA Refunding Debt										
8I0025	Mand Trans In-Interest Payments	(604,774.90)	(604,774.90)	22,405.23	246,457.53	(851,232.43)	267,290.54	291,589.68	287,086.45	313,185.22
8I0030	Mand Trans In-Principal Payments	(844,236.98)	(844,236.98)	37,948.50	417,433.50	(1,261,670.48)	396,819.50	432,894.00	377,064.40	411,342.98
Total Fund: 5NG011		**(1,449,011.88)**	**(1,449,011.88)**	**60,353.73**	**663,891.03**	**(2,112,902.91)**	**664,110.04**	**724,483.68**	**664,150.85**	**724,528.20**
Fund: 5NG015 - 2005A HEFA DEBT										
8I0025	Mand Trans In-Interest Payments	(2,564,097.33)	(2,564,097.33)	110,456.46	1,215,021.06	(3,779,118.39)	1,151,359.66	1,256,028.72	1,199,062.89	1,308,068.61
8I0030	Mand Trans In-Principal Payments	(1,030,389.40)	(1,030,389.40)	47,356.28	520,919.08	(1,551,308.48)	496,113.42	541,214.64	448,410.19	489,174.76
Total Fund: 5NG015		**(3,594,486.73)**	**(3,594,486.73)**	**157,812.74**	**1,735,940.14**	**(5,330,426.87)**	**1,647,473.08**	**1,797,243.36**	**1,647,473.08**	**1,797,243.37**
Fund: 5NG023 - 2006 HEFA Debt										
8I0025	Mand Trans In-Interest Payments	(2,950,111.20)	(2,950,111.20)	112,580.42	1,238,384.62	(4,188,495.82)	1,352,134.30	1,475,055.60	1,352,134.30	1,475,055.60
8I0030	Mand Trans In-Principal Payments	(1,103,243.28)	(1,103,243.28)	48,266.90	530,935.90	(1,634,179.18)	505,653.17	551,621.64	505,653.17	551,621.64
Total Fund: 5NG023		**(4,053,354.48)**	**(4,053,354.48)**	**160,847.32**	**1,769,320.52**	**(5,822,675.00)**	**1,857,787.47**	**2,026,677.24**	**1,857,787.47**	**2,026,677.24**
Fund: 5NG09A - 2009A HEFA DEBT										
8I0025	Mand Trans In-Interest Payments	(148,749.96)	(148,749.96)	11,989.93	131,889.23	(280,639.19)	136,354.13	148,749.96	0.00	0.00
8I0030	Mand Trans In-Principal Payments	(97,416.36)	(97,416.36)	8,523.94	93,763.34	(191,179.70)	89,298.33	97,416.36	0.00	0.00
Total Fund: 5NG09A		**(246,166.32)**	**(246,166.32)**	**20,513.87**	**225,652.57**	**(471,818.89)**	**225,652.46**	**246,166.32**	**0.00**	**0.00**
Fund: 5NGIFB - KSC Internal Borrowings										
8I1024	NonMand Tran In-Repay IFB PrIn	(2,009,496.48)	(2,009,496.48)	174,733.25	2,065,493.15	(4,074,989.63)	1,842,038.44	2,009,496.48	0.00	0.00
Total Fund: 5NGIFB		**(2,009,496.48)**	**(2,009,496.48)**	**174,733.25**	**2,065,493.15**	**(4,074,989.63)**	**1,842,038.44**	**2,009,496.48**	**0.00**	**0.00**
Total Org: KGPDBT		**(17,838,157.12)**	**(17,838,157.12)**	**780,461.76**	**8,728,506.76**	**(26,566,663.88)**	**8,506,128.51**	**9,279,412.92**	**7,813,573.02**	**8,558,744.20**

Org: KGPDPR - 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	(138,568.55)	(138,568.55)	0.00	0.00	(138,568.55)	0.00	138,568.55	0.00	0.00
Total Fund: 5NG004	**(138,568.55)**	**(138,568.55)**	**0.00**	**0.00**	**(138,568.55)**	**0.00**	**138,568.55**	**0.00**	**0.00**
Total Org: KGPDPR	**(138,568.55)**	**(138,568.55)**	**0.00**	**0.00**	**(138,568.55)**	**0.00**	**138,568.55**	**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										
8I1087	NonMand Tran In - Plant Cap Equip	(22,250.00)	(22,250.00)	0.00	0.00	(22,250.00)	0.00	0.00	22,250.00	22,250.00
Total Fund: 1NU002		**(22,250.00)**	**(22,250.00)**	**0.00**	**0.00**	**(22,250.00)**	**0.00**	**0.00**	**22,250.00**	**22,250.00**
Fund: 5NG004 - KSC Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	(1,639,197.75)	(1,639,197.75)	66,656.27	446,411.66	(2,085,609.41)	899,823.17	975,325.67	583,548.04	663,872.08
Total Fund: 5NG004		**(1,639,197.75)**	**(1,639,197.75)**	**66,656.27**	**446,411.66**	**(2,085,609.41)**	**899,823.17**	**975,325.67**	**583,548.04**	**663,872.08**
Fund: 6NG002 - PSU Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	(42,923.03)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6NG002		**0.00**	**0.00**	**(42,923.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPEQ1		**(1,661,447.75)**	**(1,661,447.75)**	**23,733.24**	**446,411.66**	**(2,107,859.41)**	**899,823.17**	**975,325.67**	**605,798.04**	**686,122.08**

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)	0.00	0.00	9,492.45	9,492.45
Total Fund: 5NG004	**(9,492.45)**	**(9,492.45)**	**0.00**	**0.00**	**(9,492.45)**	**0.00**	**0.00**	**9,492.45**	**9,492.45**
Total Org: KGPLSE	**(9,492.45)**	**(9,492.45)**	**0.00**	**0.00**	**(9,492.45)**	**0.00**	**0.00**	**9,492.45**	**9,492.45**
Total Org Lvl 3: KGAXXX	**59,099,136.82**	**61,631,768.55**	**1,827,498.23**	**90,517,617.30**	**(28,885,848.75)**	**103,394,086.67**	**112,530,953.47**	**83,176,429.69**	**91,485,407.82**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHAACA - Arts & Humanities Div-Instructn **Org Mgr: Fienberg, Nona**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5UH000 - Arts & Humanities-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: 5UH000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHAACA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 53C008 - Book XII Paradise Lost 7/08 - 6/09										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(630.00)	(630.00)
Total Fund: 53C008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(630.00)**	**(630.00)**
Fund: 53C009 - Paradise Lost VIII 3-11 to 9-11										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00
Total Fund: 53C009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**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	0.00	0.00
Total Fund: 545002		**(76,113.06)**	**(76,113.06)**	**0.00**	**0.00**	**(76,113.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 545003 - Helen Keller in Her Times 5/09-8/11										
530000	Federal Programs	(33,978.87)	(33,978.87)	0.00	5,171.14	(39,150.01)	6,360.67	6,360.67	15,403.72	15,896.60
Total Fund: 545003		**(33,978.87)**	**(33,978.87)**	**0.00**	**5,171.14**	**(39,150.01)**	**6,360.67**	**6,360.67**	**15,403.72**	**15,896.60**
Fund: 545004 - What is Nature? 6/10 - 5/12										
530000	Federal Programs	(24,096.16)	(24,096.16)	0.00	0.00	(24,096.16)	8,122.14	8,122.14	0.00	15,974.02
Total Fund: 545004		**(24,096.16)**	**(24,096.16)**	**0.00**	**0.00**	**(24,096.16)**	**8,122.14**	**8,122.14**	**0.00**	**15,974.02**
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)	0.00	0.00	0.00	0.00	0.00	0.00	255.10	255.10
Total Fund: 54N141		**(7,568.46)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**255.10**	**255.10**
Fund: 54N171 - NHHC 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	0.00	0.00
Total Fund: 54N171		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N174 - Honduran Women 4/09 - 5/10										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,533.23	3,533.23
Total Fund: 54N174		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,533.23**	**3,533.23**
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	0.00	0.00	6,072.96	6,072.96
Total Fund: 54N179		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,072.96**	**6,072.96**

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: 54N191 - Teach the Middle Ages 1/10-12/10										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	1,159.08	1,159.08	772.89	1,724.02
Total Fund: 54N191		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,159.08**	**1,159.08**	**772.89**	**1,724.02**
Fund: 54N195 - Kostick/Germany Travel 3/10-6/11										
531100	US Foundation & Not-for-Profit G&C	(5,868.00)	(5,868.00)	0.00	0.00	(5,868.00)	0.00	5,868.00	0.00	0.00
Total Fund: 54N195		**(5,868.00)**	**(5,868.00)**	**0.00**	**0.00**	**(5,868.00)**	**0.00**	**5,868.00**	**0.00**	**0.00**
Fund: 54N215 - Local living economy 8-11 to 6-12										
531100	US Foundation & Not-for-Profit G&C	2,000.00	2,000.00	1,343.36	1,973.36	26.64	0.00	0.00	0.00	0.00
Total Fund: 54N215		**2,000.00**	**2,000.00**	**1,343.36**	**1,973.36**	**26.64**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N223 - Adam's Vision-Book XI, 2-12 to 5-12										
531100	US Foundation & Not-for-Profit G&C	1,870.00	1,870.00	385.66	1,785.72	84.28	0.00	0.00	0.00	0.00
Total Fund: 54N223		**1,870.00**	**1,870.00**	**385.66**	**1,785.72**	**84.28**	**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	0.00	0.00
Total Fund: 55C048		**(21,526.93)**	**(21,526.93)**	**0.00**	**0.00**	**(21,526.93)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 55C053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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)	0.00	0.00	25,305.00	25,305.00
Total Fund: 55C058		**(30,173.94)**	**(30,173.94)**	**0.00**	**0.00**	**(30,173.94)**	**0.00**	**0.00**	**25,305.00**	**25,305.00**
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	0.00	0.00	11,030.68	11,030.68
Total Fund: 55C060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,030.68**	**11,030.68**
Fund: 55C065 - CS-Teach the Middle Ages 1/10-12/10										
8I1003	NonMand Tran In-Cost Share	(2,883.11)	(2,883.11)	0.00	0.00	(2,883.11)	(1,006.89)	(1,006.89)	3,890.00	3,890.00
Total Fund: 55C065		**(2,883.11)**	**(2,883.11)**	**0.00**	**0.00**	**(2,883.11)**	**(1,006.89)**	**(1,006.89)**	**3,890.00**	**3,890.00**
Fund: 55C079 - CS-Paradise Lost VIII 3-11 to 9-11										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Fund: 55C079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 55C084 - CS-Local living econ 8-11 to 6-12										
8I1003	NonMand Tran In-Cost Share	0.00	10,162.00	0.00	10,162.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C084		**0.00**	**10,162.00**	**0.00**	**10,162.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 55C087 - CS-Adam's Vision-BkXI, 2-12 to 5-12										
8I1003	NonMand Tran In-Cost Share	0.00	1,050.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C087		**0.00**	**1,050.00**	**0.00**	**1,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DH101 - Arts & Humanities Indirect Cost										
8I1009	NonMand Tran In-Int Desig Fnds	847.00	847.25	0.00	847.25	0.00	1,671.26	1,671.26	4,036.78	4,036.78
Total Fund: 5DH101		**847.00**	**847.25**	**0.00**	**847.25**	**0.00**	**1,671.26**	**1,671.26**	**4,036.78**	**4,036.78**
Fund: 5GH101 - A&H Division Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	250.00	250.00	89.35	89.35
Total Fund: 5GH101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**89.35**	**89.35**
Fund: 5GH127 - Thorne/Art Fellowship-Payout										
550000	Endowment Income-USNH	2,108.15	2,108.15	527.03	2,108.15	0.00	2,120.62	2,120.62	0.00	0.00
Total Fund: 5GH127		**2,108.15**	**2,108.15**	**527.03**	**2,108.15**	**0.00**	**2,120.62**	**2,120.62**	**0.00**	**0.00**
Fund: 5GH128 - Media Art Center Fund										
540000	Private Gifts	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Total Fund: 5GH128		**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHAADM		**(295,156.52)**	**(276,375.81)**	**2,256.05**	**23,297.62**	**(299,673.43)**	**18,676.88**	**26,194.88**	**69,759.71**	**87,177.74**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHASYM - Symposia - Arts & Humanities **Org Mgr: Fienberg, Nona**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHBART - Art **Org Mgr: Kostick, 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: 5DH101 - Arts & Humanities Indirect Cost										
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
Total Fund: 5DH101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**16,000.00**
Fund: 5GH103 - Art Gift										
540000	Private Gifts	0.00	0.00	0.00	11,601.55	(11,601.55)	75.00	75.00	25.00	25.00
Total Fund: 5GH103		**0.00**	**0.00**	**0.00**	**11,601.55**	**(11,601.55)**	**75.00**	**75.00**	**25.00**	**25.00**
Fund: 5GH126 - Roos Art Lecture - Payout										
550000	Endowment Income-USNH	3,691.06	3,691.06	922.75	3,691.06	0.00	1,867.41	1,867.41	1,879.75	1,879.75
Total Fund: 5GH126		**3,691.06**	**3,691.06**	**922.75**	**3,691.06**	**0.00**	**1,867.41**	**1,867.41**	**1,879.75**	**1,879.75**
Total Org: KHBART		**3,691.06**	**3,691.06**	**922.75**	**15,292.61**	**(11,601.55)**	**1,942.41**	**1,942.41**	**17,904.75**	**17,904.75**

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	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: 5DH111		**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: 5GH105 - English Gift										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	125.00	125.00
Total Fund: 5GH105		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**100.00**	**100.00**	**125.00**	**125.00**
Total Org: KHCENG		**10,000.00**	**10,000.00**	**0.00**	**10,100.00**	**(100.00)**	**10,100.00**	**10,100.00**	**10,125.00**	**10,125.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHDHST - History **Org Mgr: Orelup, 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: 5GH110 - History Gift									
540000 Private Gifts	0.00	0.00	0.00	300.00	(300.00)	200.00	200.00	100.00	100.00
Total Fund: 5GH110	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**200.00**	**200.00**	**100.00**	**100.00**
Total Org: KHDHST	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**200.00**	**200.00**	**100.00**	**100.00**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,442.00	102,442.00
Total Fund: 5DH101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102,442.00**	**102,442.00**
Fund: 5DH102 - Music Performance										
560Z14	Performance and Tickets	0.00	3,000.00	0.00	3,166.00	(166.00)	100.00	100.00	60.00	60.00
560Z16	Season Passes Revenue	11,000.00	8,500.00	187.00	9,116.00	(616.00)	9,265.50	9,265.50	10,471.00	10,471.00
570300	Miscellaneous Sources	0.00	5,000.00	0.00	4,577.07	422.93	1,244.80	1,244.80	2,366.55	2,366.55
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00	53.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	155.50	155.50	2,200.00	2,200.00
Total Fund: 5DH102		**11,000.00**	**16,500.00**	**187.00**	**16,859.07**	**(359.07)**	**10,765.80**	**10,765.80**	**15,150.55**	**15,150.55**
Fund: 5GH113 - Music Gift										
540000	Private Gifts	0.00	0.00	50.00	4,725.00	(4,725.00)	6,145.00	6,305.00	6,070.00	6,070.00
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**	**50.00**	**4,725.00**	**(4,722.83)**	**6,145.00**	**6,305.00**	**6,070.00**	**6,070.00**
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		**11,002.17**	**16,502.17**	**237.00**	**21,584.07**	**(5,081.90)**	**16,910.80**	**17,070.80**	**123,662.55**	**123,662.55**

Org: KHKTDF - Theatre Dance & Film

Org Mgr: Perron, Celine Marie-Therese

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DH100 - Theatre & Dance Designated Fund										
560Z14	Performance and Tickets	10,000.00	15,000.00	0.00	14,999.11	0.89	7,461.60	7,461.60	14,929.20	14,929.20
560Z16	Season Passes Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00
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**	**29,650.00**	**0.00**	**29,649.11**	**0.89**	**22,111.60**	**22,111.60**	**29,585.20**	**29,585.20**
Total Org: KHKTDF		**24,650.00**	**29,650.00**	**0.00**	**29,649.11**	**0.89**	**22,111.60**	**22,111.60**	**29,585.20**	**29,585.20**

Org: KHMFMS - Film Studies **Org Mgr: Schwartz, 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: 5DH116 - Film Studies Production Class 1										
570340	Other Sources-Films & Video Sales	0.00	0.00	(1,792.73)	1,722.29	(1,722.29)	0.00	0.00	0.00	0.00
Total Fund: 5DH116		**0.00**	**0.00**	**(1,792.73)**	**1,722.29**	**(1,722.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DH117 - Film Studies Production Class 2										
570340	Other Sources-Films & Video Sales	0.00	0.00	0.00	11,950.00	(11,950.00)	0.00	0.00	0.00	0.00
Total Fund: 5DH117		**0.00**	**0.00**	**0.00**	**11,950.00**	**(11,950.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DH118 - Film Studies Production Class 3										
570340	Other Sources-Films & Video Sales	0.00	0.00	0.00	13,460.00	(13,460.00)	0.00	0.00	0.00	0.00
Total Fund: 5DH118		**0.00**	**0.00**	**0.00**	**13,460.00**	**(13,460.00)**	**0.00**	**0.00**	**0.00**	**0.00**
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	900.07	900.07	225.01	900.07	0.00	896.27	896.27	902.20	902.20
Total Fund: 5GH108		**900.07**	**900.07**	**225.01**	**900.07**	**0.00**	**896.27**	**896.27**	**902.20**	**902.20**
Fund: 5GH121 - Jonathan Daniels Film Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	111.54	111.54	0.00	0.00
570340	Other Sources-Films & Video Sales	0.00	0.00	0.00	82.00	(82.00)	218.00	218.00	0.00	0.00
Total Fund: 5GH121		**0.00**	**0.00**	**0.00**	**82.00**	**(82.00)**	**329.54**	**329.54**	**0.00**	**0.00**
Fund: 5GH129 - Centennial Documentary Film										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	550.00	550.00	0.00	0.00
Total Fund: 5GH129		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**550.00**	**0.00**	**0.00**
Fund: 5TH002 - KSC Film Program Endowment-Cur										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
552	Gain (Loss) on Investments	1,012.00	1,012.00	0.00	0.00	1,012.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,148.69)	2,148.69	2,197.79	2,907.59	2,246.15	783.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(169.17)	169.17	(68.66)	200.03	(218.90)	197.72
Total Fund: 5TH002		**1,012.00**	**1,012.00**	**0.00**	**(2,317.86)**	**3,329.86**	**2,379.13**	**3,357.62**	**2,027.25**	**981.50**
Total Org: KHMFMS		**1,914.24**	**1,914.24**	**(1,567.72)**	**25,796.50**	**(23,882.26)**	**4,154.94**	**5,133.43**	**2,929.45**	**1,883.70**

Org: KHNTAD - Theatre & Dance

Org Mgr: Perron, Celine Marie-Therese

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DH113 - New England ACDFA Regional Conf										
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	51,996.00	51,996.00	0.00	0.00
Total Fund: 5DH113		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,996.00**	**51,996.00**	**0.00**	**0.00**
Fund: 5GH104 - Dance Gift										
540000	Private Gifts	0.00	0.00	15.00	70.00	(70.00)	40.09	40.09	100.00	100.00
Total Fund: 5GH104		**0.00**	**0.00**	**15.00**	**70.00**	**(70.00)**	**40.09**	**40.09**	**100.00**	**100.00**
Fund: 5GH115 - Theatre Gift										
540000	Private Gifts	0.00	0.00	0.00	600.00	(600.00)	102.25	102.25	0.00	0.00
Total Fund: 5GH115		**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**102.25**	**102.25**	**0.00**	**0.00**
Total Org: KHNTAD		**0.00**	**0.00**	**15.00**	**670.00**	**(670.00)**	**52,138.34**	**52,138.34**	**100.00**	**100.00**

Org: KHPCOM - Communications and Philosophy **Org Mgr: Fienberg, Nona**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DH101 - Arts & Humanities Indirect Cost										
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 5DH101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Fund: 5GH111 - Journalism Gift										
540000	Private Gifts	0.00	0.00	0.00	200.00	(200.00)	400.00	500.00	100.00	100.00
Total Fund: 5GH111		**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**400.00**	**500.00**	**100.00**	**100.00**
Fund: 5GH122 - Communications Dept Gifts										
540000	Private Gifts	0.00	0.00	0.00	682.45	(682.45)	1,670.67	1,670.67	1,548.27	1,568.27
Total Fund: 5GH122		**0.00**	**0.00**	**0.00**	**682.45**	**(682.45)**	**1,670.67**	**1,670.67**	**1,548.27**	**1,568.27**
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: KHPCOM		**0.00**	**0.00**	**0.00**	**882.45**	**(882.45)**	**2,070.67**	**2,170.67**	**11,648.27**	**11,668.27**

Org: KHQRED - Redfern Arts Center on Brickyard Po **Org Mgr: Mayers, Shannon R**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
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	0.00	0.00
Total Fund: 54N153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N154 - White Box Theatre 4/08 - 3/09									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N154	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N155 - Hot 8 Brass Band 4/08 - 2/09									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N155	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N162 - Rubberbandance Group 6/08-11/08									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N162	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N164 - Jazz Tap Presenter Travel 6/08-8/08									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N164	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N173 - The Core Ensemble 1/09 - 3/09									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N173	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 54N175	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00	6,400.00	6,400.00
Total Fund: 54N177	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,400.00**	**6,400.00**
Fund: 54N178 - Voices-P Hamilton 5/09 - 4/10									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625.00	2,625.00
Total Fund: 54N178	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,625.00**	**2,625.00**
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	0.00	0.00	1,260.00	1,260.00
Total Fund: 54N185	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,260.00**	**1,260.00**
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	0.00	0.00	500.00	500.00
Total Fund: 54N188	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**

Org: KHQRED - Redfern Arts Center on Brickyard Po **Org Mgr: Mayers, Shannon R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N189 - R2 Creative Campus 11/09 - 3/10										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
Total Fund: 54N189		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**7,000.00**
Fund: 54N197 - Christopher O'Reilly 5/10 - 2/11										
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: 54N197		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 54N198 - Monica B Barnes & Co 5/10-3/11										
531100	US Foundation & Not-for-Profit G&C	(3,200.00)	(3,200.00)	0.00	0.00	(3,200.00)	3,200.00	3,200.00	0.00	0.00
Total Fund: 54N198		**(3,200.00)**	**(3,200.00)**	**0.00**	**0.00**	**(3,200.00)**	**3,200.00**	**3,200.00**	**0.00**	**0.00**
Fund: 54N199 - By Way of the Funk 5/10 - 2/11										
531100	US Foundation & Not-for-Profit G&C	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00
Total Fund: 54N199		**(2,500.00)**	**(2,500.00)**	**0.00**	**0.00**	**(2,500.00)**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Fund: 54N201 - Sandglass Theater 9-10 to 1-11										
531100	US Foundation & Not-for-Profit G&C	(1,187.00)	0.00	0.00	0.00	0.00	1,187.00	1,187.00	0.00	0.00
Total Fund: 54N201		**(1,187.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**1,187.00**	**1,187.00**	**0.00**	**0.00**
Fund: 54N203 - Arts Presenters NYC 11-10 to 1-11										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
Total Fund: 54N203		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**700.00**	**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	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N209		**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**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	5,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N210		**5,500.00**	**5,500.00**	**0.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N212 - Everett Dance Theatre 6-11 to 3-12										
531100	US Foundation & Not-for-Profit G&C	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N212		**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N213 - Adele Myers & Dancers 6-11 to 10-11										
531100	US Foundation & Not-for-Profit G&C	1,575.00	1,575.00	0.00	1,575.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N213		**1,575.00**	**1,575.00**	**0.00**	**1,575.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N220 - Christine Southworth 1-12 to 3-13										
531100	US Foundation & Not-for-Profit G&C	0.00	1,050.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
Total Fund: 54N220		**0.00**	**1,050.00**	**0.00**	**0.00**	**1,050.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KHQRED - Redfern Arts Center on Brickyard Po **Org Mgr: Mayers, Shannon R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N221 - APAP-NYC 2012 1-12 to 1-12										
531100	US Foundation & Not-for-Profit G&C	637.00	637.00	0.00	637.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N221		**637.00**	**637.00**	**0.00**	**637.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N222 - Excursions-APAP 1-12 to 1-12										
531100	US Foundation & Not-for-Profit G&C	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N222		**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54NZ01 - Kinodance Company 7/09-3/10										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
Total Fund: 54NZ01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**
Fund: 55C073 - CS-Arts Presenter NYC 11-10 to 1-11										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	580.15	580.15	0.00	0.00
Total Fund: 55C073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**580.15**	**580.15**	**0.00**	**0.00**
Fund: 5AA104 - Link Program										
59ZZ15	Other Aux Revenue-Rentals Art Cent	0.00	0.00	0.00	118.00	(118.00)	0.00	0.00	0.00	0.00
Total Fund: 5AA104		**0.00**	**0.00**	**0.00**	**118.00**	**(118.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AA105 - Arts Center Facility										
59ZZ15	Other Aux Revenue-Rentals Art Cent	50,000.00	50,000.00	15,329.64	87,348.18	(37,348.18)	87,888.25	112,877.25	35,026.25	61,040.72
Total Fund: 5AA105		**50,000.00**	**50,000.00**	**15,329.64**	**87,348.18**	**(37,348.18)**	**87,888.25**	**112,877.25**	**35,026.25**	**61,040.72**
Fund: 5DH101 - Arts & Humanities Indirect Cost										
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: 5DH101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DH104 - Arts Center Presenting Series										
560Z14	Performance and Tickets	30,000.00	30,000.00	179.54	24,705.49	5,294.51	28,608.76	28,902.00	31,854.61	32,019.98
560Z16	Season Passes Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.61	5.61
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**	**179.54**	**63,705.49**	**5,294.51**	**67,608.76**	**67,902.00**	**70,860.22**	**71,025.59**
Fund: 5GEZ44 - KEA Redfern Arts Center Endowment										
550150	Endowment Income - KEA	500.00	500.00	0.00	500.00	0.00	500.00	500.00	900.00	900.00
Total Fund: 5GEZ44		**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**500.00**	**900.00**	**900.00**
Fund: 5GH116 - Arts Center Gift										
540000	Private Gifts	0.00	0.00	250.00	7,114.40	(7,114.40)	8,109.00	10,859.00	8,216.80	9,466.80
Total Fund: 5GH116		**0.00**	**0.00**	**250.00**	**7,114.40**	**(7,114.40)**	**8,109.00**	**10,859.00**	**8,216.80**	**9,466.80**

Org: KHQRED - Redfern Arts Center on Brickyard Po **Org Mgr: Mayers, Shannon R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GH117 - Redfern USNH Endowment Payout										
550000	Endowment Income-USNH	2,661.07	2,661.07	665.26	2,661.07	0.00	2,670.88	2,670.88	2,671.87	2,671.87
Total Fund: 5GH117		**2,661.07**	**2,661.07**	**665.26**	**2,661.07**	**0.00**	**2,670.88**	**2,670.88**	**2,671.87**	**2,671.87**
Fund: 5TH003 - KSC - Arts Endowment										
540000	Private Gifts	0.00	0.00	15.00	120.00	(120.00)	140.00	150.00	115.00	130.00
552	Gain (Loss) on Investments	2,992.00	2,992.00	0.00	0.00	2,992.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,356.32)	6,356.32	6,542.75	8,641.26	6,708.78	2,347.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(501.08)	501.08	(203.00)	591.94	(652.33)	589.82
Total Fund: 5TH003		**2,992.00**	**2,992.00**	**15.00**	**(6,737.40)**	**9,729.40**	**6,479.75**	**9,383.20**	**6,171.45**	**3,066.97**
Fund: 5TH004 - Thorne Sagendorph Art Gallery										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
552	Gain (Loss) on Investments	7,142.00	7,142.00	0.00	0.00	7,142.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(15,166.73)	15,166.73	15,581.18	20,591.40	15,971.03	5,572.98
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,194.12)	1,194.12	(484.64)	1,411.96	(1,556.49)	1,405.87
Total Fund: 5TH004		**7,142.00**	**7,142.00**	**0.00**	**(16,360.85)**	**23,502.85**	**15,596.54**	**22,503.36**	**14,414.54**	**6,978.85**
Total Org: KHQRED		**140,620.07**	**142,857.07**	**16,439.44**	**154,560.89**	**(11,703.82)**	**198,020.33**	**235,862.84**	**162,546.13**	**179,435.80**

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	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	92.98	677.78	(677.78)	17,998.36	17,998.36	954.95	954.95
Total Fund: 5DH109		**18,000.00**	**18,000.00**	**92.98**	**677.78**	**17,322.22**	**17,998.36**	**17,998.36**	**954.95**	**954.95**
Fund: 5GEZ27 - KEA Thorne-Sagendorph Art Gallery										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
550150	Endowment Income - KEA	25,600.00	25,600.00	0.00	25,600.00	0.00	25,545.00	25,545.00	27,945.00	27,945.00
580005	Automated PO Carryforward Budget	0.00	800.00	0.00	0.00	800.00	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		**25,602.17**	**26,402.17**	**0.00**	**25,600.00**	**802.17**	**25,545.00**	**25,545.00**	**30,945.00**	**30,945.00**
Fund: 5GH118 - Thorne Gallery Gift										
540000	Private Gifts	0.00	0.00	0.00	775.00	(775.00)	25.00	25.00	198.74	198.74
Total Fund: 5GH118		**0.00**	**0.00**	**0.00**	**775.00**	**(775.00)**	**25.00**	**25.00**	**198.74**	**198.74**
Fund: 5GH119 - Thorne Permanent Collection Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,124.00	1,125.00	4.00	7.00
Total Fund: 5GH119		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,124.00**	**1,125.00**	**4.00**	**7.00**
Fund: 5GH120 - Thorne Endow Payout										
550000	Endowment Income-USNH	6,353.20	6,353.20	1,588.30	6,353.20	0.00	6,372.82	6,372.82	6,414.95	6,414.95
580005	Automated PO Carryforward Budget	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Fund: 5GH120		**6,353.20**	**8,353.20**	**1,588.30**	**6,353.20**	**2,000.00**	**6,372.82**	**6,372.82**	**6,414.95**	**6,414.95**
Fund: 5GH124 - Thorne - Dublin Art Coll Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	155.00
Total Fund: 5GH124		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.00**	**155.00**
Fund: 5GH127 - Thorne/Art Fellowship-Payout										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	1,280.00	1,280.00	0.00	0.00
Total Fund: 5GH127		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,280.00**	**1,280.00**	**0.00**	**0.00**
Total Org: KHRTHR		**48,631.50**	**51,431.50**	**1,681.28**	**33,405.98**	**18,025.52**	**52,345.18**	**52,346.18**	**38,572.64**	**38,675.64**

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	0.00	0.00
Total Fund: 54N147		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N169 - Pierre Sauvage 07/08 - 11/08										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N169		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N204 - 2011 Summer Institute 1-11 to 7-11										
531100	US Foundation & Not-for-Profit G&C	(5,305.10)	2,989.08	0.00	2,989.08	0.00	0.00	5,305.10	0.00	0.00
Total Fund: 54N204		**(5,305.10)**	**2,989.08**	**0.00**	**2,989.08**	**0.00**	**0.00**	**5,305.10**	**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	0.00	0.00
Total Fund: 55C046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 55C052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 55C074 - CS-2011 Sum'r Insitute 1-11 to 7-11										
8I1003	NonMand Tran In-Cost Share	0.00	12,510.20	0.00	12,510.20	0.00	9,004.00	9,004.00	0.00	0.00
Total Fund: 55C074		**0.00**	**12,510.20**	**0.00**	**12,510.20**	**0.00**	**9,004.00**	**9,004.00**	**0.00**	**0.00**
Fund: 5DH112 - Holocaust Studies Field Trips										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,050.00	11,250.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	5,300.00	(5,300.00)	0.00	0.00	52,770.00	55,090.00
Total Fund: 5DH112		**0.00**	**0.00**	**0.00**	**5,300.00**	**(5,300.00)**	**0.00**	**0.00**	**62,820.00**	**66,340.00**
Fund: 5GA112 - White/von Sell Fellowshp for Clergy										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	100.00	100.00	100.00	100.00
Total Fund: 5GA112		**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**100.00**	**100.00**	**100.00**	**100.00**
Fund: 5GA114 - CCHS Holocaust Museum Trip Gift Fun										
540000	Private Gifts	0.00	0.00	44.16	1,730.54	(1,730.54)	1,758.60	1,810.32	1,100.00	1,100.00
570346	Other Sources-Travel Reimbursement	0.00	4,400.00	0.00	4,400.00	0.00	3,800.00	3,800.00	0.00	0.00
Total Fund: 5GA114		**0.00**	**4,400.00**	**44.16**	**6,130.54**	**(1,730.54)**	**5,558.60**	**5,610.32**	**1,100.00**	**1,100.00**
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	372.00	2,472.00	(2,472.00)	2,120.09	2,320.09	550.00	850.00
Total Fund: 5GH130		**0.00**	**0.00**	**372.00**	**2,472.00**	**(2,472.00)**	**2,120.09**	**2,320.09**	**550.00**	**850.00**
Fund: 5GH133 - Susan Herman Award H&G Aware - Cur										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
550000	Endowment Income-USNH	1,110.59	1,110.59	277.64	1,110.59	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GH133		**1,110.59**	**1,110.59**	**277.64**	**1,110.59**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Fund: 5GH135 - Lewy Family Fund										
540000	Private Gifts	0.00	0.00	0.00	450.00	(450.00)	0.00	7,810.11	0.00	0.00
Total Fund: 5GH135		**0.00**	**0.00**	**0.00**	**450.00**	**(450.00)**	**0.00**	**7,810.11**	**0.00**	**0.00**
Fund: 5GL101 - Cohen Center General Gift										
531300	Program Income-General	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00	128.00	128.00
540000	Private Gifts	0.00	0.00	705.16	38,247.86	(38,247.86)	55,650.00	64,802.00	49,317.00	52,353.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	699.00	699.00	1,500.00	1,500.00
570356	Other Sources- Sales	0.00	0.00	154.00	154.00	(154.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	3,409.50	0.00	0.00	3,409.50	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	100.00	100.00	0.00	0.00
Total Fund: 5GL101		**0.00**	**3,409.50**	**859.16**	**38,521.86**	**(35,112.36)**	**56,449.00**	**65,601.00**	**50,945.00**	**53,981.00**
Fund: 5GL103 - Holocaust Lecture Series Payout										
550000	Endowment Income-USNH	1,424.03	1,424.03	356.00	1,424.03	0.00	1,424.59	1,424.59	1,425.48	1,425.48
Total Fund: 5GL103		**1,424.03**	**1,424.03**	**356.00**	**1,424.03**	**0.00**	**1,424.59**	**1,424.59**	**1,425.48**	**1,425.48**
Fund: 5GL110 - Cohen Educational Outreach										
531300	Program Income-General	0.00	0.00	0.00	360.00	(360.00)	3,143.00	3,143.00	8,495.00	8,495.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	86.00
550000	Endowment Income-USNH	22,586.61	22,586.61	5,646.66	22,586.61	0.00	0.00	0.00	33,757.58	33,757.58
580020	CEO Approved Use of Reserves	4,720.65	4,720.65	0.00	0.00	4,720.65	0.00	0.00	0.00	0.00
Total Fund: 5GL110		**27,307.26**	**27,307.26**	**5,646.66**	**22,946.61**	**4,360.65**	**3,143.00**	**3,143.00**	**42,302.58**	**42,338.58**
Fund: 5GL111 - Holocaust Summer Institute										
540000	Private Gifts	2,500.00	9,500.00	0.00	4,550.00	4,950.00	11,278.00	11,278.00	511.00	511.00
560Z00	Other Ed Sales and Services	0.00	1,200.00	0.00	1,250.00	(50.00)	5,900.00	5,900.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	4,300.00	0.00	0.00	4,300.00	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		**2,502.17**	**15,002.17**	**0.00**	**5,800.00**	**9,202.17**	**17,178.00**	**17,178.00**	**511.00**	**511.00**

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	150.00	1,285.00	(1,285.00)	405.00	505.00	70.00	70.00
552	Gain (Loss) on Investments	1,601.00	1,601.00	0.00	0.00	1,601.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,420.37)	3,420.37	3,505.66	4,625.93	3,580.98	1,253.77
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(274.99)	274.99	(108.63)	319.32	(347.94)	314.85
Total Fund: 5TL001		**1,601.00**	**1,601.00**	**150.00**	**(2,410.36)**	**4,011.36**	**3,802.03**	**5,450.25**	**3,303.04**	**1,638.62**
Total Org: KHSCCH		**28,642.11**	**69,755.99**	**7,705.62**	**97,494.55**	**(27,738.56)**	**98,779.31**	**122,946.46**	**163,557.10**	**168,784.68**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHSHGS - 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	90,591.72	90,591.72	22,647.93	90,591.72	0.00	91,127.48	91,127.48	0.00	0.00
Total Fund: 5GH132		**90,591.72**	**90,591.72**	**22,647.93**	**90,591.72**	**0.00**	**91,127.48**	**91,127.48**	**0.00**	**0.00**
Fund: 5GL110 - Cohen Educational Outreach										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	33,554.25	33,554.25	0.00	0.00
Total Fund: 5GL110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,554.25**	**33,554.25**	**0.00**	**0.00**
Total Org: KHSHGS		**90,591.72**	**90,591.72**	**22,647.93**	**90,591.72**	**0.00**	**124,681.73**	**124,681.73**	**0.00**	**0.00**
Total Org Lvl 3: KHAXXX		**64,586.35**	**140,017.94**	**50,337.35**	**503,625.50**	**(363,607.56)**	**605,482.19**	**697,318.30**	**630,490.80**	**688,394.39**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation										
8I1009	NonMand Tran In-Int Desig Fnds	13,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
Total Fund: 5DJ101		**13,000.00**	**13,000.00**	**0.00**	**13,000.00**	**0.00**	**13,000.00**	**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**	**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	0.00	0.00	25.00	25.00	25.00	25.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	2,183.00	2,183.00	942.00	942.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	930.00	(930.00)	0.00	0.00	3,651.51	3,651.51
Total Fund: 5DJ125		**0.00**	**0.00**	**0.00**	**930.00**	**(930.00)**	**2,208.00**	**2,208.00**	**4,618.51**	**4,618.51**
Total Org: KJACHR		**0.00**	**0.00**	**0.00**	**930.00**	**(930.00)**	**2,208.00**	**2,208.00**	**4,618.51**	**4,618.51**

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	905.50	94.50	1,256.00	1,256.00	420.00	420.00
59ZZ25	Other Aux Revenue-Dolphin Swim Tm	5,000.00	5,000.00	0.00	0.00	5,000.00	1,631.75	1,831.75	375.00	575.00
59ZZ45	Athletic Field Rent	6,000.00	6,000.00	0.00	6,702.00	(702.00)	8,770.00	8,920.00	9,466.50	9,716.50
Total Fund: 5AJ101		**12,000.00**	**12,000.00**	**0.00**	**7,607.50**	**4,392.50**	**11,657.75**	**12,007.75**	**10,261.50**	**10,711.50**
Fund: 5DJ101 - NCAA Athletics/Recreation										
516	Student Fees	18,582.00	18,582.00	0.00	0.00	18,582.00	0.00	0.00	0.00	0.00
516505	KSC-PSU Athletic Fee-FT	1,563,807.00	1,576,307.00	0.00	1,773,586.26	(197,279.26)	1,761,940.00	1,761,940.00	1,682,456.00	1,682,456.00
516510	KSC-PSU Athletic Fee-PT	28,448.00	28,448.00	0.00	31,424.88	(2,976.88)	25,017.35	25,017.35	26,831.12	26,831.12
516515	KSC-PSU CE Athletic Fee	1,350.00	1,350.00	0.00	1,257.00	93.00	1,747.50	1,747.50	1,771.50	1,771.50
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
560820	Athletics (KSC PSU) Athletic Banq	4,000.00	4,000.00	440.00	1,140.00	2,860.00	5,940.00	5,940.00	3,555.00	3,555.00
580000	Budgeted Use of Reserves	0.00	157,000.00	0.00	0.00	157,000.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	43,000.00	43,000.00	0.00	43,000.00	0.00	43,000.00	43,000.00	43,000.00	36,300.00
Total Fund: 5DJ101		**1,659,187.00**	**1,828,687.00**	**440.00**	**1,850,408.14**	**(21,721.14)**	**1,837,644.85**	**1,837,644.85**	**1,757,614.62**	**1,750,914.62**
Fund: 5DJ104 - Athletics Fundraising Generic										
540000	Private Gifts	0.00	0.00	2,670.00	5,700.00	(5,700.00)	4,955.00	8,715.00	5,010.00	8,385.00
570300	Miscellaneous Sources	0.00	0.00	4,820.00	46,082.00	(46,082.00)	36,419.00	48,254.00	29,800.00	42,580.00
580000	Budgeted Use of Reserves	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ104		**0.00**	**70,000.00**	**7,490.00**	**51,782.00**	**18,218.00**	**41,374.00**	**56,969.00**	**34,810.00**	**50,965.00**
Fund: 5DJ124 - Athletics Post Season										
8I1009	NonMand Tran In-Int Desig Fnds	50,000.00	60,000.00	10,000.00	60,000.00	0.00	50,000.00	70,000.00	25,000.00	50,000.00
Total Fund: 5DJ124		**50,000.00**	**60,000.00**	**10,000.00**	**60,000.00**	**0.00**	**50,000.00**	**70,000.00**	**25,000.00**	**50,000.00**
Fund: 5GJ301 - KSC Owls Athletic Endowment										
550000	Endowment Income-USNH	1,252.44	1,252.44	313.11	1,252.44	0.00	1,259.85	1,259.85	1,243.99	1,243.99
Total Fund: 5GJ301		**1,252.44**	**1,252.44**	**313.11**	**1,252.44**	**0.00**	**1,259.85**	**1,259.85**	**1,243.99**	**1,243.99**
Fund: 5GJ303 - Athletic Development Generic Gift										
540000	Private Gifts	0.00	0.00	60.00	1,935.00	(1,935.00)	1,035.00	1,065.00	560.00	690.00
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
Total Fund: 5GJ303		**0.00**	**17,000.00**	**60.00**	**1,935.00**	**15,065.00**	**1,035.00**	**1,065.00**	**560.00**	**690.00**
Fund: 5U0PPD - Keene General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJANCA		**1,722,439.44**	**1,988,939.44**	**18,303.11**	**1,972,985.08**	**15,954.36**	**1,942,971.45**	**1,978,946.45**	**1,829,490.11**	**1,864,525.11**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ116 - Fundraising-men's lacrosse										
570336	Other Sources-Advertising	0.00	0.00	0.00	0.00	0.00	302.50	302.50	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	4,885.00	(4,885.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	673.00	0.00	0.00	673.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ116		**0.00**	**673.00**	**0.00**	**4,885.00**	**(4,212.00)**	**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	0.00	0.00	752.00	752.00
570341	Other Sources-Fundraising	0.00	0.00	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**	**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	0.00	0.00	600.00	600.00	0.00	50.00
Total Fund: 5GJ307		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**50.00**
Total Org: KJBMAX		**0.00**	**673.00**	**0.00**	**4,885.00**	**(4,212.00)**	**902.50**	**902.50**	**1,050.36**	**1,100.36**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ107 - Fundraising-mens baseball										
560800	Athletics (KSC PSU only)-Sales&Serv	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,690.00	2,690.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,958.00	2,958.00
570336	Other Sources-Advertising	0.00	0.00	0.00	3,843.80	(3,843.80)	700.00	700.00	9,105.00	9,105.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	9,680.80	(9,680.80)	10,907.50	10,907.50	6,071.00	6,071.00
Total Fund: 5DJ107		**0.00**	**0.00**	**0.00**	**13,524.60**	**(13,524.60)**	**14,307.50**	**14,307.50**	**20,824.00**	**20,824.00**
Fund: 5GJ304 - Baseball Team Gift										
540000	Private Gifts	0.00	0.00	0.00	2,330.00	(2,330.00)	3,460.00	3,460.00	3,495.00	3,745.00
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**	**2,330.00**	**(2,326.75)**	**3,460.00**	**3,460.00**	**3,495.00**	**3,745.00**
Total Org: KJBMBB		**3.25**	**3.25**	**0.00**	**15,854.60**	**(15,851.35)**	**17,767.50**	**17,767.50**	**24,319.00**	**24,569.00**

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	4,194.43	(1,694.43)	1,240.50	1,240.50	3,039.17	3,039.17
560815	Athletics (KSC PSU) Concessions	1,500.00	1,500.00	0.00	953.90	546.10	432.90	432.90	797.76	797.76
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,480.00	0.00	0.00	0.00
580005	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**	**0.00**	**5,148.33**	**(1,148.33)**	**3,153.40**	**1,673.40**	**3,836.93**	**3,836.93**
Fund: 5DJ106 - Fundraising-mens basketball										
570300	Miscellaneous Sources	0.00	0.00	1,441.00	9,443.25	(9,443.25)	9,905.66	9,905.66	16,329.00	21,895.00
570336	Other Sources-Advertising	0.00	0.00	0.00	5,000.00	(5,000.00)	7,000.00	7,000.00	5,500.00	5,500.00
Total Fund: 5DJ106		**0.00**	**0.00**	**1,441.00**	**14,443.25**	**(14,443.25)**	**16,905.66**	**16,905.66**	**21,829.00**	**27,395.00**
Fund: 5DJ120 - Athletics Sports Camps										
560Z00	Other Ed Sales and Services	36,000.00	36,000.00	0.00	40,006.50	(4,006.50)	44,132.50	44,132.50	34,116.00	34,116.00
Total Fund: 5DJ120		**36,000.00**	**36,000.00**	**0.00**	**40,006.50**	**(4,006.50)**	**44,132.50**	**44,132.50**	**34,116.00**	**34,116.00**
Fund: 5DJ124 - Athletics Post Season										
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	0.00	0.00	187.00	187.00	315.00	315.00
Total Fund: 5DJ124		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**187.00**	**187.00**	**315.00**	**315.00**
Fund: 5DJPPD - Keene Sports Camps Prepaid										
560Z00	Other Ed Sales and Services	0.00	0.00	10,165.00	19,025.00	(19,025.00)	10,167.50	0.00	20,130.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJPPD		**0.00**	**0.00**	**10,165.00**	**19,025.00**	**(19,025.00)**	**10,167.50**	**0.00**	**20,130.00**	**0.00**
Fund: 5GJ306 - Men's Basketball Gift										
540000	Private Gifts	0.00	0.00	1,212.50	1,952.50	(1,952.50)	1,130.00	1,170.00	985.00	1,045.00
Total Fund: 5GJ306		**0.00**	**0.00**	**1,212.50**	**1,952.50**	**(1,952.50)**	**1,130.00**	**1,170.00**	**985.00**	**1,045.00**
Total Org: KJBMBK		**40,000.00**	**40,000.00**	**12,818.50**	**80,575.58**	**(40,575.58)**	**75,676.06**	**64,068.56**	**81,211.93**	**66,707.93**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation										
560Z24	Participant Fees	0.00	0.00	0.00	158.00	(158.00)	417.64	417.64	1,425.00	1,425.00
580005	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**	**158.00**	**(158.00)**	**417.64**	**417.64**	**1,425.00**	**1,425.00**
Fund: 5DJ120 - Athletics Sports Camps										
560Z00	Other Ed Sales and Services	12,000.00	12,000.00	0.00	16,190.00	(4,190.00)	21,210.00	21,210.00	15,155.00	15,155.00
Total Fund: 5DJ120		**12,000.00**	**12,000.00**	**0.00**	**16,190.00**	**(4,190.00)**	**21,210.00**	**21,210.00**	**15,155.00**	**15,155.00**
Fund: 5DJPPD - Keene Sports Camps Prepaid										
560Z00	Other Ed Sales and Services	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJPPD		**0.00**	**0.00**	**1,000.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GJ305 - Cross Country Track Gift										
540000	Private Gifts	0.00	0.00	100.00	900.00	(900.00)	450.00	550.00	300.00	300.00
580020	CEO Approved Use of Reserves	652.57	652.57	0.00	0.00	652.57	0.00	0.00	0.00	0.00
Total Fund: 5GJ305		**652.57**	**652.57**	**100.00**	**900.00**	**(247.43)**	**450.00**	**550.00**	**300.00**	**300.00**
Total Org: KJBMCC		**12,652.57**	**12,652.57**	**1,100.00**	**18,248.00**	**(5,595.43)**	**22,077.64**	**22,177.64**	**16,880.00**	**16,880.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation										
560810	Athletics (KSC PSU) Gate Receipts	3,000.00	3,000.00	0.00	2,206.00	794.00	2,014.00	2,014.00	2,368.00	2,368.00
560815	Athletics (KSC PSU) Concessions	500.00	500.00	0.00	382.68	117.32	1,099.76	1,099.76	789.74	789.74
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ101		**3,500.00**	**3,500.00**	**0.00**	**2,588.68**	**911.32**	**3,113.76**	**3,113.76**	**3,157.74**	**3,157.74**
Fund: 5DJ108 - Fundraising-mens soccer										
560800	Athletics (KSC PSU only)-Sales&Serv	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 5DJ108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Fund: 5DJ120 - Athletics Sports Camps										
560Z00	Other Ed Sales and Services	432,000.00	432,000.00	0.00	367,887.50	64,112.50	362,080.00	364,280.00	348,372.00	348,372.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
580005	Automated PO Carryforward Budget	0.00	1,448.85	0.00	0.00	1,448.85	0.00	0.00	0.00	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	6,800.00
Total Fund: 5DJ120		**432,000.00**	**433,448.85**	**0.00**	**367,887.50**	**65,561.35**	**362,080.00**	**364,280.00**	**351,372.00**	**358,172.00**
Fund: 5DJ124 - Athletics Post Season										
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	311.00	(311.00)	302.00	302.00	384.00	384.00
Total Fund: 5DJ124		**0.00**	**0.00**	**0.00**	**311.00**	**(311.00)**	**302.00**	**302.00**	**384.00**	**384.00**
Fund: 5DJPPD - Keene Sports Camps Prepaid										
560Z00	Other Ed Sales and Services	0.00	0.00	69,978.00	102,626.00	(102,626.00)	105,730.00	0.00	87,540.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJPPD		**0.00**	**0.00**	**69,978.00**	**102,626.00**	**(102,626.00)**	**105,730.00**	**0.00**	**87,540.00**	**0.00**
Fund: 5GJ308 - Men's Soccer Gift										
540000	Private Gifts	0.00	0.00	225.00	5,932.50	(5,932.50)	4,182.50	4,182.50	3,845.00	4,030.00
Total Fund: 5GJ308		**0.00**	**0.00**	**225.00**	**5,932.50**	**(5,932.50)**	**4,182.50**	**4,182.50**	**3,845.00**	**4,030.00**
Total Org: KJBMSC		**435,500.00**	**436,948.85**	**70,203.00**	**479,345.68**	**(42,396.83)**	**477,408.26**	**373,878.26**	**446,298.74**	**365,743.74**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation										
560Z24	Participant Fees	0.00	0.00	0.00	205.76	(205.76)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	287.81	0.00	0.00	287.81	0.00	0.00	0.00	0.00
Total Fund: 5DJ101		**0.00**	**287.81**	**0.00**	**205.76**	**82.05**	**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	527.50	(527.50)	0.00	0.00	0.00	600.00
570300	Miscellaneous Sources	0.00	0.00	250.00	13,221.75	(13,221.75)	10,781.50	10,781.50	13,775.00	14,915.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	250.00	250.00	14,241.48	14,241.48
Total Fund: 5DJ105		**0.00**	**0.00**	**250.00**	**13,749.25**	**(13,749.25)**	**11,031.50**	**11,031.50**	**28,016.48**	**29,756.48**
Total Org: KJBMSW		**0.00**	**287.81**	**250.00**	**13,955.01**	**(13,667.20)**	**11,031.50**	**11,031.50**	**28,016.48**	**29,756.48**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ118 - Fundraising-women's lacrosse										
560800	Athletics (KSC PSU only)-Sales&Serv	0.00	0.00	0.00	200.00	(200.00)	200.00	600.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.00	556.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	2,314.00	(2,314.00)	5,086.50	5,086.50	1,818.00	1,818.00
Total Fund: 5DJ118		**0.00**	**0.00**	**0.00**	**2,514.00**	**(2,514.00)**	**5,286.50**	**5,686.50**	**2,374.00**	**2,374.00**
Fund: 5DJ124 - Athletics Post Season										
570341	Other Sources-Fundraising	0.00	0.00	330.00	330.00	(330.00)	0.00	0.00	0.00	0.00
Total Fund: 5DJ124		**0.00**	**0.00**	**330.00**	**330.00**	**(330.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GJ314 - Women's Lacrosse Gift										
540000	Private Gifts	0.00	0.00	0.00	37.50	(37.50)	75.00	75.00	100.00	100.00
Total Fund: 5GJ314		**0.00**	**0.00**	**0.00**	**37.50**	**(37.50)**	**75.00**	**75.00**	**100.00**	**100.00**
Total Org: KJCWAX		**0.00**	**0.00**	**330.00**	**2,881.50**	**(2,881.50)**	**5,361.50**	**5,761.50**	**2,474.00**	**2,474.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation										
560810	Athletics (KSC PSU) Gate Receipts	2,000.00	2,000.00	0.00	3,577.94	(1,577.94)	921.02	921.02	1,720.50	1,720.50
560815	Athletics (KSC PSU) Concessions	1,500.00	1,500.00	0.00	953.90	546.10	432.89	432.89	797.77	797.77
Total Fund: 5DJ101		**3,500.00**	**3,500.00**	**0.00**	**4,531.84**	**(1,031.84)**	**1,353.91**	**1,353.91**	**2,518.27**	**2,518.27**
Fund: 5DJ109 - Fundraising-womens basketball										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	674.00	674.00	320.00	320.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	3,895.25	(3,895.25)	3,128.00	3,128.00	11,376.50	11,376.50
Total Fund: 5DJ109		**0.00**	**0.00**	**0.00**	**3,895.25**	**(3,895.25)**	**3,802.00**	**3,802.00**	**11,696.50**	**11,696.50**
Fund: 5DJ120 - Athletics Sports Camps										
560Z00	Other Ed Sales and Services	20,000.00	20,000.00	0.00	17,005.00	2,995.00	11,115.00	11,115.00	12,220.00	12,220.00
Total Fund: 5DJ120		**20,000.00**	**20,000.00**	**0.00**	**17,005.00**	**2,995.00**	**11,115.00**	**11,115.00**	**12,220.00**	**12,220.00**
Fund: 5DJ124 - Athletics Post Season										
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	970.00	(970.00)	0.00	0.00	1,248.00	1,248.00
Total Fund: 5DJ124		**0.00**	**0.00**	**0.00**	**970.00**	**(970.00)**	**0.00**	**0.00**	**1,248.00**	**1,248.00**
Fund: 5DJPPD - Keene Sports Camps Prepaid										
560Z00	Other Ed Sales and Services	0.00	0.00	920.00	3,320.00	(3,320.00)	4,055.00	0.00	3,420.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJPPD		**0.00**	**0.00**	**920.00**	**3,320.00**	**(3,320.00)**	**4,055.00**	**0.00**	**3,420.00**	**0.00**
Fund: 5GJ312 - Women's Basketball Gift										
540000	Private Gifts	0.00	0.00	115.00	830.00	(830.00)	1,345.00	1,370.00	1,990.00	2,040.00
Total Fund: 5GJ312		**0.00**	**0.00**	**115.00**	**830.00**	**(830.00)**	**1,345.00**	**1,370.00**	**1,990.00**	**2,040.00**
Total Org: KJCWBK		**23,500.00**	**23,500.00**	**1,035.00**	**30,552.09**	**(7,052.09)**	**21,670.91**	**17,640.91**	**33,092.77**	**29,722.77**

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	242.00	(242.00)	557.36	557.36	1,350.00	1,350.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ101		**0.00**	**0.00**	**0.00**	**242.00**	**(242.00)**	**557.36**	**557.36**	**1,350.00**	**1,350.00**
Fund: 5DJ124 - Athletics Post Season										
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
Total Fund: 5DJ124		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**
Total Org: KJCWCC		**0.00**	**0.00**	**0.00**	**242.00**	**(242.00)**	**557.36**	**557.36**	**1,425.00**	**1,425.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ110 - Fundraising-field hockey										
570300	Miscellaneous Sources	0.00	0.00	221.00	655.00	(655.00)	0.00	0.00	0.00	0.00
570336	Other Sources-Advertising	0.00	0.00	0.00	700.00	(700.00)	1,002.50	1,002.50	725.00	725.00
570341	Other Sources-Fundraising	0.00	0.00	936.00	5,071.00	(5,071.00)	2,826.25	2,826.25	0.00	0.00
Total Fund: 5DJ110		**0.00**	**0.00**	**1,157.00**	**6,426.00**	**(6,426.00)**	**3,828.75**	**3,828.75**	**725.00**	**725.00**
Fund: 5DJ124 - Athletics Post Season										
560800	Athletics (KSC PSU only)-Sales&Serv	0.00	0.00	0.00	382.00	(382.00)	0.00	0.00	0.00	0.00
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	861.00	(861.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	64.00	(64.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
Total Fund: 5DJ124		**0.00**	**0.00**	**0.00**	**1,547.00**	**(1,547.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GJ313 - Women's Field Hockey Gift										
540000	Private Gifts	0.00	0.00	0.00	12.50	(12.50)	495.00	495.00	25.00	25.00
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: 5GJ313		**3.25**	**3.25**	**0.00**	**12.50**	**(9.25)**	**495.00**	**495.00**	**25.00**	**25.00**
Total Org: KJCWFH		**3.25**	**3.25**	**1,157.00**	**7,985.50**	**(7,982.25)**	**4,323.75**	**4,323.75**	**750.00**	**750.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation										
580005	Automated PO Carryforward Budget	0.00	1,960.00	0.00	0.00	1,960.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ101		**0.00**	**1,960.00**	**0.00**	**0.00**	**1,960.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ112 - Fundraising-womens softball										
570341	Other Sources-Fundraising	0.00	0.00	0.00	6,103.85	(6,103.85)	6,032.08	6,032.08	3,316.56	3,610.56
Total Fund: 5DJ112		**0.00**	**0.00**	**0.00**	**6,103.85**	**(6,103.85)**	**6,032.08**	**6,032.08**	**3,316.56**	**3,610.56**
Fund: 5GJ309 - Women's Softball Gift										
540000	Private Gifts	0.00	0.00	0.00	200.00	(200.00)	2,225.00	2,312.50	1,140.00	1,140.00
Total Fund: 5GJ309		**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**2,225.00**	**2,312.50**	**1,140.00**	**1,140.00**
Total Org: KJCWSB		**0.00**	**1,960.00**	**0.00**	**6,303.85**	**(4,343.85)**	**8,257.08**	**8,344.58**	**4,456.56**	**4,750.56**

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	658.00	842.00	867.50	867.50	2,638.00	2,638.00
560815	Athletics (KSC PSU) Concessions	500.00	500.00	0.00	382.69	117.31	1,099.78	1,099.78	789.73	789.73
Total Fund: 5DJ101		**2,000.00**	**2,000.00**	**0.00**	**1,040.69**	**959.31**	**1,967.28**	**1,967.28**	**3,427.73**	**3,427.73**
Fund: 5DJ111 - Fundraising-womens soccer										
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	78.00
Total Fund: 5DJ111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78.00**	**78.00**
Fund: 5DJ124 - Athletics Post Season										
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	526.00	(526.00)	322.00	322.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Total Fund: 5DJ124		**0.00**	**0.00**	**0.00**	**726.00**	**(726.00)**	**322.00**	**322.00**	**0.00**	**0.00**
Fund: 5GJ315 - Women's Soccer Gift										
540000	Private Gifts	0.00	0.00	0.00	562.50	(562.50)	800.00	837.50	600.00	600.00
Total Fund: 5GJ315		**0.00**	**0.00**	**0.00**	**562.50**	**(562.50)**	**800.00**	**837.50**	**600.00**	**600.00**
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: KJCWSC		**2,000.00**	**2,000.00**	**0.00**	**2,329.19**	**(329.19)**	**3,089.28**	**3,126.78**	**4,105.73**	**4,105.73**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation										
560Z24	Participant Fees	0.00	0.00	0.00	244.24	(244.24)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	232.44	0.00	0.00	232.44	0.00	0.00	0.00	0.00
Total Fund: 5DJ101		**0.00**	**232.44**	**0.00**	**244.24**	**(11.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GJ310 - Swimming Gift										
540000	Private Gifts	0.00	0.00	0.00	1,270.00	(1,270.00)	3,814.90	3,814.90	1,400.00	1,600.00
Total Fund: 5GJ310		**0.00**	**0.00**	**0.00**	**1,270.00**	**(1,270.00)**	**3,814.90**	**3,814.90**	**1,400.00**	**1,600.00**
Total Org: KJCWSW		**0.00**	**232.44**	**0.00**	**1,514.24**	**(1,281.80)**	**3,814.90**	**3,814.90**	**1,400.00**	**1,600.00**

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: 5GJ311 - Volleyball Gift										
540000	Private Gifts	0.00	0.00	0.00	1,100.00	(1,100.00)	60.00	60.00	75.00	75.00
Total Fund: 5GJ311		**0.00**	**0.00**	**0.00**	**1,100.00**	**(1,100.00)**	**60.00**	**60.00**	**75.00**	**75.00**
Total Org: KJCWVB		**0.00**	**0.00**	**0.00**	**1,100.00**	**(1,100.00)**	**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	790.00	0.00	0.00	790.00	0.00	0.00	0.00	0.00
59Z	Other Auxiliary Services	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
59Z002	Recreation Fee-FT Undergraduate	1,822,040.00	1,822,040.00	0.00	2,117,112.00	(295,072.00)	2,130,857.00	2,130,857.00	2,079,440.00	2,079,440.00
59Z004	Recreation Fee-PT Undergraduate	51,576.00	51,576.00	0.00	56,973.06	(5,397.06)	46,878.90	46,878.90	51,428.64	51,428.64
59Z010	Recreation Fee Allocation	0.00	0.00	0.00	430.00	(430.00)	30.00	30.00	(100.00)	(100.00)
59Z028	Recreation-Facility Rental Income	1,100.00	1,100.00	0.00	0.00	1,100.00	1,190.00	1,190.00	1,380.50	1,380.50
59ZC00	KSC Rec Center Fee	120,755.00	120,755.00	6,460.00	91,631.50	29,123.50	104,355.00	114,840.00	114,605.00	126,765.00
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	0.00	0.00	12,102.00	12,102.00
Total Fund: 5AJ100		**2,021,471.00**	**2,022,261.00**	**6,460.00**	**2,282,146.56**	**(259,885.56)**	**2,299,310.90**	**2,309,795.90**	**2,274,856.14**	**2,287,016.14**
Total Org: KJDREC		**2,021,471.00**	**2,022,261.00**	**6,460.00**	**2,282,146.56**	**(259,885.56)**	**2,299,310.90**	**2,309,795.90**	**2,274,856.14**	**2,287,016.14**
Total Org Lvl 3: KJAXXX		**4,270,569.51**	**4,542,461.61**	**111,656.61**	**4,934,833.88**	**(392,372.27)**	**4,909,488.59**	**4,837,406.09**	**4,767,520.33**	**4,718,820.33**

Org: KLACUR - Curriculum Materials Library

Org Mgr: Partello, Peggie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 53E022 - Curr Acquisition & Dissemination										
530100	NH State Programs	(49,327.66)	(49,327.66)	0.00	0.00	(49,327.66)	0.00	0.00	0.00	0.00
Total Fund: 53E022		**(49,327.66)**	**(49,327.66)**	**0.00**	**0.00**	**(49,327.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KLACUR		**(49,327.66)**	**(49,327.66)**	**0.00**	**0.00**	**(49,327.66)**	**0.00**	**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: 53D015 - KSC Art Collection 7-11 to 6-12										
530100	NH State Programs	19,854.00	19,854.00	3,970.86	19,854.31	(0.31)	0.00	0.00	0.00	0.00
Total Fund: 53D015		**19,854.00**	**19,854.00**	**3,970.86**	**19,854.31**	**(0.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 545005 - Preserve Collections 1-12 to 6-13										
530000	Federal Programs	0.00	5,560.00	687.93	687.93	4,872.07	0.00	0.00	0.00	0.00
Total Fund: 545005		**0.00**	**5,560.00**	**687.93**	**687.93**	**4,872.07**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DL100 - Library Ind. Cost Distrib Int. Desi										
560500	Library Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,416.66	7,416.66
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00
Total Fund: 5DL100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,416.66**	**26,416.66**
Fund: 5GEZ23 - Marion Frost Hudson '53 Book Endow										
550150	Endowment Income - KEA	570.00	570.00	0.00	570.00	0.00	450.00	450.00	600.00	600.00
Total Fund: 5GEZ23		**570.00**	**570.00**	**0.00**	**570.00**	**0.00**	**450.00**	**450.00**	**600.00**	**600.00**
Fund: 5GEZ24 - Bernice D Turner '16 Mem Book Fund										
550150	Endowment Income - KEA	460.00	460.00	0.00	460.00	0.00	460.00	460.00	500.00	500.00
Total Fund: 5GEZ24		**460.00**	**460.00**	**0.00**	**460.00**	**0.00**	**460.00**	**460.00**	**500.00**	**500.00**
Fund: 5GEZ25 - Harry Preston Book Fund Endowment										
550150	Endowment Income - KEA	260.00	260.00	0.00	260.00	0.00	(17.00)	(17.00)	250.00	250.00
Total Fund: 5GEZ25		**260.00**	**260.00**	**0.00**	**260.00**	**0.00**	**(17.00)**	**(17.00)**	**250.00**	**250.00**
Fund: 5GEZ26 - Franklyn C Redfern Mem Book Fund										
550150	Endowment Income - KEA	300.00	300.00	0.00	300.00	0.00	250.00	250.00	300.00	300.00
Total Fund: 5GEZ26		**300.00**	**300.00**	**0.00**	**300.00**	**0.00**	**250.00**	**250.00**	**300.00**	**300.00**
Fund: 5GEZ29 - Marion Wood 26 Room Endowment										
550150	Endowment Income - KEA	545.00	545.00	0.00	545.00	0.00	450.00	450.00	600.00	600.00
Total Fund: 5GEZ29		**545.00**	**545.00**	**0.00**	**545.00**	**0.00**	**450.00**	**450.00**	**600.00**	**600.00**
Fund: 5GL105 - Mason Library Gen Gift										
540000	Private Gifts	0.00	0.00	2.00	1,005.00	(1,005.00)	2,292.50	2,302.50	10.00	10.00
Total Fund: 5GL105		**0.00**	**0.00**	**2.00**	**1,005.00**	**(1,005.00)**	**2,292.50**	**2,302.50**	**10.00**	**10.00**
Fund: 5GL106 - E Jenkins '27 Mem Book Payout										
550000	Endowment Income-USNH	1,557.33	1,557.33	389.34	1,557.33	0.00	1,566.54	1,566.54	1,576.90	1,576.90
Total Fund: 5GL106		**1,557.33**	**1,557.33**	**389.34**	**1,557.33**	**0.00**	**1,566.54**	**1,566.54**	**1,576.90**	**1,576.90**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Mason Library-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GL112 - Mason Library Special Collection										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GL112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**	**0.00**	**0.00**
Fund: 5TL002 - Earle F Jenkins '27 Mem Book										
552	Gain (Loss) on Investments	1,751.00	1,751.00	0.00	0.00	1,751.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,717.76)	3,717.76	3,828.41	5,056.54	3,925.93	1,369.92
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(292.71)	292.71	(118.80)	346.11	(382.61)	345.59
Total Fund: 5TL002		**1,751.00**	**1,751.00**	**0.00**	**(4,010.47)**	**5,761.47**	**3,709.61**	**5,402.65**	**3,543.32**	**1,715.51**
Fund: 5U0000 - Keene General Operating										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KLAMAS		**25,297.33**	**30,857.33**	**5,050.13**	**21,229.10**	**9,628.23**	**9,181.65**	**10,884.69**	**33,796.88**	**31,969.07**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Mason Library-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DL115 - Professional Enhance Carry Fwd-Lib										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	2,183.83	0.00	2,706.03
Total Fund: 5DL115		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,183.83**	**0.00**	**2,706.03**
Fund: 5U0000 - Keene General Operating										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**	**0.00**	**0.00**
Total Org: KLAPEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**2,583.83**	**0.00**	**2,706.03**
Total Org Lvl 3: KLAXXX		**(24,030.33)**	**(18,470.33)**	**5,050.13**	**21,229.10**	**(39,699.43)**	**9,581.65**	**13,468.52**	**33,796.88**	**34,675.10**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAACA - Professional Studies Div-Instructn **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: 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: KPAACA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: 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: 517000 - OSHA Consult 7-11 to 9-11										
530000	Federal Programs	0.00	10,859.00	0.00	82,893.00	(72,034.00)	0.00	0.00	0.00	0.00
Total Fund: 517000		**0.00**	**10,859.00**	**0.00**	**82,893.00**	**(72,034.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 517001 - OSHA Consult 10-11 to 9-12										
530000	Federal Programs	438,000.00	438,000.00	33,664.21	246,984.58	191,015.42	0.00	0.00	0.00	0.00
Total Fund: 517001		**438,000.00**	**438,000.00**	**33,664.21**	**246,984.58**	**191,015.42**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53D008 - NH Responds Prof Devlop 8/08 - 6/10										
530100	NH State Programs	(12,932.57)	(12,932.57)	0.00	0.00	(12,932.57)	0.00	0.00	3,310.30	6,812.50
Total Fund: 53D008		**(12,932.57)**	**(12,932.57)**	**0.00**	**0.00**	**(12,932.57)**	**0.00**	**0.00**	**3,310.30**	**6,812.50**
Fund: 53D009 - Science: Inquiring Minds 8/09-6/10										
530100	NH State Programs	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	275.78	275.78	95,650.15	99,724.22
Total Fund: 53D009		**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**(100,000.00)**	**275.78**	**275.78**	**95,650.15**	**99,724.22**
Fund: 53D011 - NPA Assessment 3/10 - 6/10										
530100	NH State Programs	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	213.90	213.90	286.18	9,786.10
Total Fund: 53D011		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**(10,000.00)**	**213.90**	**213.90**	**286.18**	**9,786.10**
Fund: 53D012 - NH-Responds Two 7/10 - 6/12										
530100	NH State Programs	(6,756.27)	7,000.00	3,430.49	4,689.49	2,310.51	0.00	6,756.27	0.00	0.00
Total Fund: 53D012		**(6,756.27)**	**7,000.00**	**3,430.49**	**4,689.49**	**2,310.51**	**0.00**	**6,756.27**	**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: 54N142 - Early Sprouts: Year 1 08/07 - 07/08										
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: 54N142		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 54N159		**(6,405.00)**	**(6,405.00)**	**0.00**	**0.00**	**(6,405.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N161 - MIG Three 7/08 - 6/09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N161		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N166 - ES "Seed to Table" 6/08-6/09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.57	381.57
Total Fund: 54N166		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**381.57**	**381.57**

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: 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	0.00	0.00	11,222.02	11,222.02
Total Fund: 54N167		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,222.02**	**11,222.02**
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	0.00	0.00	52,881.00	52,881.00
Total Fund: 54N180		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,881.00**	**52,881.00**
Fund: 54N181 - Early Sprouts Yr 3 8/09-8/10										
531100	US Foundation & Not-for-Profit G&C	(105,118.00)	0.00	0.00	0.00	0.00	19,520.56	19,520.56	77,217.27	85,597.44
Total Fund: 54N181		**(105,118.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**19,520.56**	**19,520.56**	**77,217.27**	**85,597.44**
Fund: 54N190 - MIG Five 1/10 - 12/10										
531100	US Foundation & Not-for-Profit G&C	(97,373.12)	0.00	0.00	0.00	0.00	50,022.20	49,997.71	35,183.25	47,375.41
Total Fund: 54N190		**(97,373.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**50,022.20**	**49,997.71**	**35,183.25**	**47,375.41**
Fund: 54N196 - Rite of Passage 4/10 - 9/10										
531100	US Foundation & Not-for-Profit G&C	(13,880.00)	(13,880.00)	0.00	0.00	(13,880.00)	6,866.06	6,866.06	0.00	7,013.94
Total Fund: 54N196		**(13,880.00)**	**(13,880.00)**	**0.00**	**0.00**	**(13,880.00)**	**6,866.06**	**6,866.06**	**0.00**	**7,013.94**
Fund: 54N200 - Early Sprouts 2 NHCF 6-10 to 6-11										
531100	US Foundation & Not-for-Profit G&C	(19,760.10)	205.53	(50.76)	205.53	0.00	10,171.14	19,760.10	0.00	0.00
Total Fund: 54N200		**(19,760.10)**	**205.53**	**(50.76)**	**205.53**	**0.00**	**10,171.14**	**19,760.10**	**0.00**	**0.00**
Fund: 54N202 - Support NAP SACC 1-11 to 12-11										
531100	US Foundation & Not-for-Profit G&C	522.90	522.90	0.00	522.90	0.00	6,537.10	6,977.10	0.00	0.00
Total Fund: 54N202		**522.90**	**522.90**	**0.00**	**522.90**	**0.00**	**6,537.10**	**6,977.10**	**0.00**	**0.00**
Fund: 54N208 - MIG Six 01-11 to 12-11										
531100	US Foundation & Not-for-Profit G&C	(17,848.35)	(17,848.35)	(6.23)	35,152.19	(53,000.54)	13,054.34	17,848.35	0.00	0.00
Total Fund: 54N208		**(17,848.35)**	**(17,848.35)**	**(6.23)**	**35,152.19**	**(53,000.54)**	**13,054.34**	**17,848.35**	**0.00**	**0.00**
Fund: 54N216 - Early Sprout CATCH ASP 5-11 to 5-12										
531100	US Foundation & Not-for-Profit G&C	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N216		**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N217 - ErlySprt Online Train 1-12 to 12-12										
531100	US Foundation & Not-for-Profit G&C	38,191.00	38,191.00	2,348.76	10,444.93	27,746.07	0.00	0.00	0.00	0.00
Total Fund: 54N217		**38,191.00**	**38,191.00**	**2,348.76**	**10,444.93**	**27,746.07**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N226 - MIG Seven 3-12 to 6-12										
531100	US Foundation & Not-for-Profit G&C	12,756.00	12,756.00	3,862.87	3,862.87	8,893.13	0.00	0.00	0.00	0.00
Total Fund: 54N226		**12,756.00**	**12,756.00**	**3,862.87**	**3,862.87**	**8,893.13**	**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: 54N227 - Nurse Attitude & Skill 4-12 to 1-13										
531100	US Foundation & Not-for-Profit G&C	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Fund: 54N227		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**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**
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	0.00	0.00
Total Fund: 54U016		**(201,120.02)**	**(201,120.02)**	**0.00**	**0.00**	**(201,120.02)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 54U018		**(149,774.00)**	**(149,774.00)**	**0.00**	**0.00**	**(149,774.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54U021 - COBRE 5/2009 - 4/2010										
531200	US Colleges & Universities G&C	(149,774.00)	(149,774.00)	0.00	0.00	(149,774.00)	0.00	0.00	114,372.18	114,372.18
Total Fund: 54U021		**(149,774.00)**	**(149,774.00)**	**0.00**	**0.00**	**(149,774.00)**	**0.00**	**0.00**	**114,372.18**	**114,372.18**
Fund: 54U028 - SAHE 9-22-10 to 9-30-11										
531200	US Colleges & Universities G&C	(65,501.19)	(65,501.19)	0.00	33,086.81	(98,588.00)	50,530.62	65,501.19	0.00	0.00
Total Fund: 54U028		**(65,501.19)**	**(65,501.19)**	**0.00**	**33,086.81**	**(98,588.00)**	**50,530.62**	**65,501.19**	**0.00**	**0.00**
Fund: 54U034 - SAHE II 10-1-11 to 9-30-12										
531200	US Colleges & Universities G&C	94,754.00	94,754.00	16,052.03	52,015.41	42,738.59	0.00	0.00	0.00	0.00
Total Fund: 54U034		**94,754.00**	**94,754.00**	**16,052.03**	**52,015.41**	**42,738.59**	**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: 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	0.00	0.00
Total Fund: 55C056		**(5,808.14)**	**(5,808.14)**	**0.00**	**0.00**	**(5,808.14)**	**0.00**	**0.00**	**0.00**	**0.00**
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)	0.00	0.00	43,542.56	43,542.56
Total Fund: 55C059		**(43,542.56)**	**(43,542.56)**	**0.00**	**0.00**	**(43,542.56)**	**0.00**	**0.00**	**43,542.56**	**43,542.56**
Fund: 55C063 - CS-Science: Inquire Minds 8/09-6/10										
8I1003	NonMand Tran In-Cost Share	(1,501.70)	(1,501.70)	0.00	0.00	(1,501.70)	(1,498.30)	(1,498.30)	3,000.00	3,000.00
Total Fund: 55C063		**(1,501.70)**	**(1,501.70)**	**0.00**	**0.00**	**(1,501.70)**	**(1,498.30)**	**(1,498.30)**	**3,000.00**	**3,000.00**
Fund: 55C082 - CS-OSHA Consult 7-11 to 9-11										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Total Fund: 55C082		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
Fund: 55C085 - CS-Early Sprout CATCH 5-11 to 5-12										
8I1003	NonMand Tran In-Cost Share	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C085		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 55C086 - CS-OSHA Consult 10-11 to 9-12										
8I1003	NonMand Tran In-Cost Share	0.00	59,278.00	0.00	59,278.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C086		**0.00**	**59,278.00**	**0.00**	**59,278.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DP101 - Professional Studies Indirect Cost										
570301	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,243.68	2,243.68
580000	Budgeted Use of Reserves	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	5,703.94	0.00	0.00	5,703.94	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	25,321.00	24,804.90	20,000.00	24,804.90	0.00	25,808.82	25,808.82	14,197.39	34,197.39
Total Fund: 5DP101		**25,321.00**	**40,508.84**	**20,000.00**	**24,804.90**	**15,703.94**	**25,808.82**	**25,808.82**	**16,441.07**	**36,441.07**
Fund: 5DP113 - Diverse Voices										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DP113		**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00	25.00	25.00	0.00	0.00
Total Fund: 5GP108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**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: 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	451.83	451.83	112.95	451.83	0.00	454.50	454.50	0.00	0.00
Total Fund: 5GP110		**451.83**	**451.83**	**112.95**	**451.83**	**0.00**	**454.50**	**454.50**	**0.00**	**0.00**
Fund: 5GP111 - Athletic Training/Academic Gift										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Total Fund: 5GP111		**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GP112 - Physical Education/Academic Gift										
540000	Private Gifts	0.00	0.00	3.00	159.00	(159.00)	0.00	1.00	194.82	218.00
Total Fund: 5GP112		**0.00**	**0.00**	**3.00**	**159.00**	**(159.00)**	**0.00**	**1.00**	**194.82**	**218.00**
Fund: 5TP001 - Jane & James Batts Prof St End										
552	Gain (Loss) on Investments	508.00	508.00	0.00	0.00	508.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,078.64)	1,078.64	1,110.75	1,467.07	1,581.36	839.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(84.92)	84.92	(34.47)	100.42	(111.01)	100.27
Total Fund: 5TP001		**508.00**	**508.00**	**0.00**	**(1,163.56)**	**1,671.56**	**1,076.28**	**1,567.49**	**1,470.35**	**940.05**
Fund: 5UP000 - Professional Studies-Gen Op										
8I1006	NonMand Tran In-General Funds	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5UP000		**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**(1,418,651.08)**	**(1,068,113.22)**	**104,417.32**	**590,437.88**	**(1,658,551.10)**	**183,083.00**	**270,100.53**	**455,177.72**	**519,333.06**

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	(143,595.00)	6,405.00	0.00	0.00	6,405.00	1.06	1.06	143,593.94	143,593.94
Total Fund: 54N159		**(143,595.00)**	**6,405.00**	**0.00**	**0.00**	**6,405.00**	**1.06**	**1.06**	**143,593.94**	**143,593.94**
Fund: 54N160 - Biodiesel Collaborative 12/07-06/11										
531100	US Foundation & Not-for-Profit G&C	(300,000.00)	0.00	0.00	0.00	0.00	0.00	47,723.51	252,276.49	252,276.49
Total Fund: 54N160		**(300,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,723.51**	**252,276.49**	**252,276.49**
Fund: 55C072 - CS-Biodiesel-FIPSE 7-10 to 6-11										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	12,931.20	12,932.66	0.00	0.00
Total Fund: 55C072		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,931.20**	**12,932.66**	**0.00**	**0.00**
Fund: 584101 - Biodiesel-FIPSE 7/10 - 6/11										
530000	Federal Programs	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	100,000.00	100,000.00	0.00	0.00
530005	Federal Pell grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584101		**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**(100,000.00)**	**100,000.00**	**100,000.00**	**0.00**	**0.00**
Fund: 5DP117 - Biodiesel Operations										
570311	Space Rental	0.00	0.00	0.00	0.00	0.00	180.00	180.00	0.00	0.00
580000	Budgeted Use of Reserves	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	25,648.15	0.00	0.00	25,648.15	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	700,000.00
Total Fund: 5DP117		**3,000.00**	**28,648.15**	**0.00**	**0.00**	**28,648.15**	**180.00**	**180.00**	**450,000.00**	**700,000.00**
Total Org: KPABIO		**(540,595.00)**	**(64,946.85)**	**0.00**	**0.00**	**(64,946.85)**	**113,112.26**	**160,837.23**	**845,870.43**	**1,095,870.43**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	10,396.77	0.00	10,176.04
Total Fund: 5DP115		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,396.77**	**0.00**	**10,176.04**
Fund: 5U0000 - Keene General Operating										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	2,050.00	2,050.00	0.00	0.00
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,050.00**	**2,050.00**	**0.00**	**0.00**
Total Org: KPAPEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,050.00**	**12,446.77**	**0.00**	**10,176.04**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,970.84	103,970.84
Total Fund: 54N183		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103,970.84**	**103,970.84**
Fund: 54N192 - CyberBullying 12/09 - 03/10										
531100	US Foundation & Not-for-Profit G&C	(2,954.58)	0.00	0.00	0.00	0.00	0.00	0.00	2,954.58	2,954.58
Total Fund: 54N192		**(2,954.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,954.58**	**2,954.58**
Fund: 5DP118 - SouthWest Center at KSC										
560Z00	Other Ed Sales and Services	50,000.00	50,000.00	0.00	50,354.62	(354.62)	90,000.00	120,000.00	0.00	0.00
560Z02	Other Ed Sales and Services	100,000.00	100,000.00	7,414.00	55,741.15	44,258.85	92,836.71	96,902.71	0.00	0.00
560Z04	Other Ed Sales and Services	15,000.00	15,000.00	509.00	50,413.29	(35,413.29)	24,827.10	35,294.10	0.00	0.00
580000	Budgeted Use of Reserves	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund: 5DP118		**185,000.00**	**185,000.00**	**7,923.00**	**156,509.06**	**28,490.94**	**207,663.81**	**252,196.81**	**0.00**	**0.00**
Total Org: KPASWC		**182,045.42**	**185,000.00**	**7,923.00**	**156,509.06**	**28,490.94**	**207,663.81**	**252,196.81**	**106,925.42**	**106,925.42**

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	35.00	(35.00)	90.00	90.00	30.00	30.00
560Z00	Other Ed Sales and Services	1,000.00	1,000.00	0.00	755.00	245.00	1,164.00	1,164.00	47.00	47.00
570305	Convention Fee	20,000.00	20,000.00	0.00	19,536.50	463.50	21,067.25	21,067.25	46,077.00	46,077.00
570330	Other Sources-Book Sales	15,000.00	15,000.00	0.00	13,040.00	1,960.00	12,438.74	12,438.74	12,614.00	12,614.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DP109		**36,000.00**	**36,000.00**	**0.00**	**33,366.50**	**2,633.50**	**34,759.99**	**34,759.99**	**58,768.00**	**58,768.00**
Fund: 5GP102 - Thomas J Crowley Award										
550000	Endowment Income-USNH	489.30	489.30	122.31	489.30	0.00	488.30	488.30	0.00	0.00
Total Fund: 5GP102		**489.30**	**489.30**	**122.31**	**489.30**	**0.00**	**488.30**	**488.30**	**0.00**	**0.00**
Fund: 5GP103 - Elem Ed Gift										
540000	Private Gifts	0.00	0.00	0.00	2,860.00	(2,860.00)	525.00	525.00	1,780.00	1,955.00
Total Fund: 5GP103		**0.00**	**0.00**	**0.00**	**2,860.00**	**(2,860.00)**	**525.00**	**525.00**	**1,780.00**	**1,955.00**
Fund: 5GP105 - Special Ed Gift										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	100.00	100.00	235.00	235.00
Total Fund: 5GP105		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**100.00**	**100.00**	**235.00**	**235.00**
Fund: 5GP113 - Children's Literature Gallery Gift										
540000	Private Gifts	0.00	0.00	0.00	520.02	(520.02)	700.00	700.00	735.00	785.00
Total Fund: 5GP113		**0.00**	**0.00**	**0.00**	**520.02**	**(520.02)**	**700.00**	**700.00**	**735.00**	**785.00**
Fund: 5TP002 - Thomas J Crowley Endowed Award										
540000	Private Gifts	0.00	0.00	0.00	10.00	(10.00)	100.00	100.00	115.00	115.00
552	Gain (Loss) on Investments	550.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,172.12)	1,172.12	1,207.82	1,596.74	1,698.75	896.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(92.73)	92.73	(37.33)	109.53	(119.26)	108.54
Total Fund: 5TP002		**550.00**	**550.00**	**0.00**	**(1,254.85)**	**1,804.85**	**1,270.49**	**1,806.27**	**1,694.49**	**1,120.43**
Total Org: KPBESE		**37,039.30**	**37,039.30**	**122.31**	**36,030.97**	**1,008.33**	**37,843.78**	**38,379.56**	**63,212.49**	**62,863.43**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DP104 - Diet Internship										
515535	Dietetics	0.00	137,710.00	0.00	159,360.00	(21,650.00)	0.00	0.00	0.00	0.00
516	Student Fees	27,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	135,510.00	25,000.00	0.00	30,870.00	(5,870.00)	79,614.21	78,114.21	72,834.40	72,834.40
516Z34	CLL Materials Fee	0.00	0.00	0.00	0.00	0.00	83.73	171.93	109.27	109.27
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	48,628.00	56,628.00	15,792.00	15,792.00
Total Fund: 5DP104		**162,710.00**	**162,710.00**	**0.00**	**190,230.00**	**(27,520.00)**	**128,325.94**	**134,914.14**	**88,735.67**	**88,735.67**
Fund: 5GP107 - Health Sciences Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 5GP107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
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	0.00	0.00	3,937.00	3,937.00
570300	Miscellaneous Sources	0.00	0.00	0.00	3,201.37	(3,201.37)	475.00	712.50	2,702.58	2,702.58
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GP127		**0.00**	**0.00**	**0.00**	**3,201.37**	**(3,201.37)**	**475.00**	**712.50**	**6,639.58**	**6,639.58**
Fund: 5GP132 - CATCH - Early Sprouts Combined Fund										
540000	Private Gifts	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GP132		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TP003 - Meiszner Early Sprouts Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,518.93)	1,518.93	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(128.54)	128.54	0.00	0.00	0.00	0.00
Total Fund: 5TP003		**0.00**	**0.00**	**0.00**	**(1,647.47)**	**1,647.47**	**0.00**	**20,000.00**	**0.00**	**0.00**
Total Org: KPCHSC		**162,710.00**	**172,935.00**	**0.00**	**201,783.90**	**(28,848.90)**	**128,800.94**	**155,626.64**	**95,425.25**	**95,425.25**

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: 5DP116 - Safety Indirect Recoveries										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,645.04	2,645.04
Total Fund: 5DP116		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,645.04**	**2,645.04**
Fund: 5GP122 - Safety Academic Dept Gifts										
540000	Private Gifts	0.00	0.00	250.00	8,010.00	(8,010.00)	310.00	310.00	155.00	205.00
Total Fund: 5GP122		**0.00**	**0.00**	**250.00**	**8,010.00**	**(8,010.00)**	**310.00**	**310.00**	**155.00**	**205.00**
Fund: 5GP123 - Technology/Product Design Dept Gift										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	360.00	360.00	250.00	250.00
Total Fund: 5GP123		**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**360.00**	**360.00**	**250.00**	**250.00**
Fund: 5U0000 - Keene General Operating										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPDTDS		**0.00**	**0.00**	**250.00**	**8,035.00**	**(8,035.00)**	**670.00**	**670.00**	**3,050.04**	**3,100.04**

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: 5GP106 - Child Development Center Gift										
540000	Private Gifts	0.00	0.00	16.67	16.67	(16.67)	80.00	80.00	15.00	115.00
Total Fund: 5GP106		**0.00**	**0.00**	**16.67**	**16.67**	**(16.67)**	**80.00**	**80.00**	**15.00**	**115.00**
Fund: 5GP128 - Child Dev Center Facility Enhanceme										
540000	Private Gifts	0.00	0.00	15.00	345.00	(345.00)	2,005.00	2,325.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GP128		**0.00**	**0.00**	**15.00**	**345.00**	**(345.00)**	**2,005.00**	**2,325.00**	**0.00**	**0.00**
Total Org: KPGCDC		**0.00**	**0.00**	**31.67**	**361.67**	**(361.67)**	**2,085.00**	**2,405.00**	**15.00**	**115.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

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	(6.71)	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N009		**(6.71)**	**(6.71)**	**0.00**	**(6.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N052 - PDS Partnership										
531100	US Foundation & Not-for-Profit G&C	(16,369.93)	(16,369.93)	0.00	0.00	(16,369.93)	0.00	0.00	0.00	0.00
Total Fund: 54N052		**(16,369.93)**	**(16,369.93)**	**0.00**	**0.00**	**(16,369.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DP106 - Wheelock School										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	84,831.48	84,831.48	80,447.33	160,894.66
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,200.00	23,200.00
Total Fund: 5DP106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84,831.48**	**84,831.48**	**103,647.33**	**184,094.66**
Total Org: KPHWHE		**(16,376.64)**	**(16,376.64)**	**0.00**	**(6.71)**	**(16,369.93)**	**84,831.48**	**84,831.48**	**103,647.33**	**184,094.66**

Org: KPLNUR - Nursing Program **Org Mgr: Connelly, Thomas W**

		Budget		Actual Revenue			Prior Year 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	0.00	0.00	0.00	0.00	0.00	170,000.00	170,000.00	0.00	0.00
Total Fund: 5DP119		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**170,000.00**	**170,000.00**	**0.00**	**0.00**
Fund: 5GP133 - Nursing Program Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Total Fund: 5GP133		**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**
Total Org: KPLNUR		**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**220,000.00**	**220,000.00**	**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	(10,365.23)	4,634.77	0.00	4,634.77	0.00	7,966.96	10,365.23	0.00	0.00
Total Fund: 54N182		**(10,365.23)**	**4,634.77**	**0.00**	**4,634.77**	**0.00**	**7,966.96**	**10,365.23**	**0.00**	**0.00**
Fund: 55C071 - CS-RCAM-FIPSE 7-10 to 6-13										
8I1003	NonMand Tran In-Cost Share	(13,909.20)	(13,909.20)	0.00	0.00	(13,909.20)	13,909.20	13,909.20	0.00	0.00
Total Fund: 55C071		**(13,909.20)**	**(13,909.20)**	**0.00**	**0.00**	**(13,909.20)**	**13,909.20**	**13,909.20**	**0.00**	**0.00**
Fund: 584100 - RCAM-FIPSE 7/10 - 6/13										
530000	Federal Programs	(61,485.00)	(61,485.00)	42,214.70	42,214.70	(103,699.70)	61,485.00	61,485.00	0.00	0.00
Total Fund: 584100		**(61,485.00)**	**(61,485.00)**	**42,214.70**	**42,214.70**	**(103,699.70)**	**61,485.00**	**61,485.00**	**0.00**	**0.00**
Fund: 5DA113 - Continuing Ed Designated										
560Z00	Other Ed Sales and Services	0.00	0.00	1,876.15	19,408.15	(19,408.15)	0.00	0.00	0.00	0.00
Total Fund: 5DA113		**0.00**	**0.00**	**1,876.15**	**19,408.15**	**(19,408.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DP120 - Reg Center Advanced Manf - RCAM										
560Z00	Other Ed Sales and Services	0.00	26,751.26	0.00	26,751.26	0.00	15,000.00	15,000.00	0.00	0.00
580000	Budgeted Use of Reserves	13,000.00	13,143.21	0.00	0.00	13,143.21	0.00	0.00	0.00	0.00
Total Fund: 5DP120		**13,000.00**	**39,894.47**	**0.00**	**26,751.26**	**13,143.21**	**15,000.00**	**15,000.00**	**0.00**	**0.00**
Total Org: KPRCAM		**(72,759.43)**	**(30,864.96)**	**44,090.85**	**93,008.88**	**(123,873.84)**	**98,361.16**	**100,759.43**	**0.00**	**0.00**
Total Org Lvl 3: KPAXXX		**(1,666,587.43)**	**(785,327.37)**	**156,835.15**	**1,086,460.65**	**(1,871,788.02)**	**1,078,501.43**	**1,298,253.45**	**1,673,323.68**	**2,077,903.33**

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	0.00
Total Fund: 54N063		**(4,684.00)**	**(4,684.00)**	**0.00**	**0.00**	**(4,684.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GR113 - KSC ODS - Chakalos Gift										
540000	Private Gifts	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5GR113		**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRAADA		**(4,684.00)**	**(4,684.00)**	**0.00**	**20,000.00**	**(24,684.00)**	**0.00**	**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	0.00	0.00
Total Fund: 54N047	**(19,101.86)**	**(19,101.86)**	**0.00**	**0.00**	**(19,101.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRAADM	**(19,101.86)**	**(19,101.86)**	**0.00**	**0.00**	**(19,101.86)**	**0.00**	**0.00**	**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	0.00	0.00
Total Fund: 593003		**(69,804.91)**	**(69,804.91)**	**0.00**	**0.00**	**(69,804.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AR301 - Counseling Center										
59Z	Other Auxiliary Services	22,934.82	22,934.82	0.00	0.00	22,934.82	0.00	0.00	0.00	0.00
59Z300	UNH Counseling-Undergrad FT Fee	633,655.82	633,655.82	0.00	718,658.43	(85,002.61)	688,585.20	688,585.20	609,654.00	609,654.00
59Z305	UNH Counseling-Undergrad PT Fee	19,600.00	19,600.00	0.00	21,867.51	(2,267.51)	17,102.40	17,102.40	16,752.00	16,752.00
59Z320	UNH Counseling-Summer Fee	1,350.00	1,350.00	13,036.14	15,560.34	(14,210.34)	11,845.50	13,152.30	1,771.50	1,771.50
Total Fund: 5AR301		**677,540.64**	**677,540.64**	**13,036.14**	**756,086.28**	**(78,545.64)**	**717,533.10**	**718,839.90**	**628,177.50**	**628,177.50**
Fund: 5GR109 - Counseling Center Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	250.00	250.00	40.00	40.00
Total Fund: 5GR109		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**40.00**	**40.00**
Total Org: KRACNS		**418,158.90**	**418,158.90**	**13,036.14**	**756,086.28**	**(337,927.38)**	**717,783.10**	**719,089.90**	**628,217.50**	**628,217.50**

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	2,282.10	0.00	0.00	2,282.10	0.00	0.00	0.00	0.00
59Z	Other Auxiliary Services	29,300.00	29,300.00	0.00	0.00	29,300.00	0.00	0.00	0.00	0.00
59Z202	UNH-PSU Health Fee-Undergraduate FT	724,675.00	724,675.00	0.00	821,887.50	(97,212.50)	809,540.00	809,540.00	756,160.00	756,160.00
59Z204	UNH-PSU Health Fee-Undergraduate PT	23,296.00	23,296.00	0.00	25,733.76	(2,437.76)	20,563.60	20,563.60	21,275.04	21,275.04
59Z210	UNH-PSU Health Fee-Summer	3,000.00	3,000.00	15,041.70	17,565.90	(14,565.90)	11,845.50	13,152.30	1,771.50	1,771.50
59Z220	UNH Health-Admin Revenue	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
59Z230	UNH Health-Other Pharmacy Income	60,000.00	60,000.00	656.00	7,172.00	52,828.00	12,094.00	12,125.00	22,850.00	22,850.00
59Z250	GSDLN Professional Development	0.00	0.00	0.00	0.00	0.00	905.00	905.00	0.00	0.00
59Z258	UNH-PSU Health-Misc charges	0.00	0.00	10,020.00	50,874.32	(50,874.32)	44,798.00	45,330.68	40,416.00	42,507.00
Total Fund: 5AR300		**840,271.00**	**842,553.10**	**25,717.70**	**923,233.48**	**(80,680.38)**	**899,756.10**	**901,626.58**	**842,472.54**	**844,563.54**
Total Org: KRAHEA		**840,271.00**	**842,553.10**	**25,717.70**	**923,233.48**	**(80,680.38)**	**899,756.10**	**901,626.58**	**842,472.54**	**844,563.54**

Org: KRAPAR - Parking & Shuttle Services

Org Mgr: Warman, Amanda G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AR101 - Parking & Shuttle Services										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z700	Transit-Parking Fines Revenue	49,000.00	49,000.00	(100.00)	27,180.00	21,820.00	28,270.65	42,505.75	40,392.00	54,912.00
59Z710	Transit - Shuttle Subsidy Rev	136,771.00	136,771.00	0.00	154,870.50	(18,099.50)	150,495.00	150,495.00	123,734.00	123,734.00
59Z715	Transit-Parking Permits Revenue	212,000.00	212,000.00	2,940.00	199,827.45	12,172.55	207,731.60	208,776.35	208,968.35	219,768.35
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	255.00	(255.00)	20.00	20.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	54,300.00	54,300.00	0.00	54,300.00	0.00	54,300.00	61,300.00	54,300.00	68,360.00
Total Fund: 5AR101		**452,071.00**	**452,071.00**	**2,840.00**	**436,432.95**	**15,638.05**	**440,817.25**	**463,097.10**	**427,394.35**	**466,774.35**
Total Org: KRAPAR		**452,071.00**	**452,071.00**	**2,840.00**	**436,432.95**	**15,638.05**	**440,817.25**	**463,097.10**	**427,394.35**	**466,774.35**

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	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**16,000.00**	**0.00**	**0.00**
Fund: 5UR000 - Student Affairs-Gen Op										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	25,000.00	25,000.00	25,000.00	0.00
Total Fund: 5UR000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**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	5,000.00	5,000.00	0.00	0.00
Total Fund: 5XG082		**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Org: KRASAF		**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**46,000.00**	**46,000.00**	**25,000.00**	**0.00**

Org: KRASPE - Special Asst. Alcohol & Other Drugs **Org Mgr: Robinson, Andrew P**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR104 - KSC Support Network									
560Z00 Other Ed Sales and Services	0.00	0.00	1,670.00	19,180.00	(19,180.00)	17,810.00	18,320.00	15,280.00	17,090.00
Total Fund: 5DR104	**0.00**	**0.00**	**1,670.00**	**19,180.00**	**(19,180.00)**	**17,810.00**	**18,320.00**	**15,280.00**	**17,090.00**
Total Org: KRASPE	**0.00**	**0.00**	**1,670.00**	**19,180.00**	**(19,180.00)**	**17,810.00**	**18,320.00**	**15,280.00**	**17,090.00**

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	0.00	0.00	3,000.00	3,000.00
570332	Other Sources-Vending	18,000.00	18,000.00	1,964.37	10,210.41	7,789.59	18,553.78	20,099.93	18,528.77	20,074.92
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: 5DR100		**18,000.00**	**18,000.00**	**1,964.37**	**10,210.41**	**7,789.59**	**18,553.78**	**20,099.93**	**21,528.77**	**23,074.92**
Fund: 5DR101 - Pepsi Partnership										
570328	Other Sources-Corporate Sponsorshp	139,000.00	139,000.00	0.00	140,500.00	(1,500.00)	134,500.00	134,500.00	134,500.00	134,500.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 5DR101		**139,000.00**	**139,000.00**	**0.00**	**140,500.00**	**(1,500.00)**	**134,500.00**	**134,500.00**	**124,500.00**	**124,500.00**
Fund: 5GR101 - Student Affairs Generic Gifts										
540000	Private Gifts	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Total Fund: 5GR101		**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GR111 - Community Service Prog Initiatives										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Total Fund: 5GR111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**
Total Org: KRAVPS		**157,000.00**	**157,000.00**	**1,964.37**	**151,010.41**	**5,989.59**	**153,103.78**	**154,649.93**	**146,028.77**	**147,574.92**
Total Org Lvl 3: KRAXXX		**1,843,715.04**	**1,850,997.14**	**45,228.21**	**2,310,943.12**	**(459,945.98)**	**2,275,270.23**	**2,302,783.51**	**2,084,393.16**	**2,104,220.31**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AR217 - Dining										
580000	Budgeted Use of Reserves	0.00	82,919.00	0.00	0.00	82,919.00	0.00	0.00	0.00	0.00
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	9,912,415.00	9,912,415.00	(140.00)	9,584,113.31	328,301.69	9,813,630.22	9,816,281.76	9,438,295.78	9,436,460.78
591100	Dining Services-Other Income	0.00	0.00	0.00	1,661.33	(1,661.33)	0.00	12,518.58	0.00	11,462.09
591140	Dining Food Court Sales	0.00	0.00	17,337.00	39,183.00	(39,183.00)	38,552.40	39,426.00	8,457.50	8,457.50
591145	Dining ID Card Replacement	20,000.00	20,000.00	900.00	28,600.00	(8,600.00)	28,450.00	28,425.00	26,175.00	26,250.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,041.00	39,041.00
Total Fund: 5AR217		**9,932,415.00**	**10,015,334.00**	**18,097.00**	**9,653,557.64**	**361,776.36**	**9,880,632.62**	**9,896,651.34**	**9,511,969.28**	**9,521,671.37**
Total Org: KRBDNG		**9,932,415.00**	**10,015,334.00**	**18,097.00**	**9,653,557.64**	**361,776.36**	**9,880,632.62**	**9,896,651.34**	**9,511,969.28**	**9,521,671.37**

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	1,697.00	1,697.00	0.00	0.00	1,697.00	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590150	Housing-Distribute Programming Fee	4,200.00	4,200.00	0.00	4,200.00	0.00	3,900.00	3,900.00	3,900.00	3,900.00
Total Fund: 5AR201		**5,897.00**	**5,897.00**	**0.00**	**4,200.00**	**1,697.00**	**3,900.00**	**3,900.00**	**3,900.00**	**3,900.00**
Fund: 5AR203 - Residence Hall Organization										
580000	Budgeted Use of Reserves	5,954.00	5,954.00	0.00	0.00	5,954.00	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	13,200.00	13,200.00	0.00	13,200.00	0.00	13,200.00	13,200.00	13,200.00	13,200.00
590150	Housing-Distribute Programming Fee	1,440.00	1,440.00	0.00	1,440.00	0.00	1,440.00	1,440.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	554.05	554.05	250.00	250.00
Total Fund: 5AR203		**20,594.00**	**20,594.00**	**0.00**	**14,640.00**	**5,954.00**	**15,194.05**	**15,194.05**	**13,450.00**	**13,450.00**
Fund: 5AR204 - East Halls Programming										
580000	Budgeted Use of Reserves	2,272.00	2,272.00	0.00	0.00	2,272.00	0.00	0.00	0.00	0.00
590150	Housing-Distribute Programming Fee	3,600.00	3,600.00	0.00	3,600.00	0.00	3,900.00	3,900.00	3,900.00	3,900.00
Total Fund: 5AR204		**5,872.00**	**5,872.00**	**0.00**	**3,600.00**	**2,272.00**	**3,900.00**	**3,900.00**	**3,900.00**	**3,900.00**
Fund: 5AR205 - Huntress/Fiske Prog										
580000	Budgeted Use of Reserves	3,373.00	3,373.00	0.00	0.00	3,373.00	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	3,900.00	3,900.00	3,000.00	3,000.00
Total Fund: 5AR205		**7,573.00**	**7,573.00**	**0.00**	**4,200.00**	**3,373.00**	**3,900.00**	**3,900.00**	**3,000.00**	**3,000.00**
Fund: 5AR206 - Holloway Hall Prog										
580000	Budgeted Use of Reserves	1,265.00	1,265.00	0.00	0.00	1,265.00	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	3,900.00	3,900.00
Total Fund: 5AR206		**5,165.00**	**5,165.00**	**0.00**	**3,900.00**	**1,265.00**	**3,900.00**	**3,900.00**	**3,900.00**	**3,900.00**
Fund: 5AR207 - Randall/Monadnock Programs										
580000	Budgeted Use of Reserves	2,459.00	2,459.00	0.00	0.00	2,459.00	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	4,200.00	4,200.00	5,400.00	5,400.00
Total Fund: 5AR207		**6,659.00**	**6,659.00**	**0.00**	**4,200.00**	**2,459.00**	**4,200.00**	**4,200.00**	**5,400.00**	**5,400.00**
Fund: 5AR208 - Owls Nest/1 Butler Ct Programs										
580000	Budgeted Use of Reserves	5,545.00	5,545.00	0.00	0.00	5,545.00	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	6,900.00	6,900.00	6,600.00	6,600.00
Total Fund: 5AR208		**12,445.00**	**12,445.00**	**0.00**	**6,900.00**	**5,545.00**	**6,900.00**	**6,900.00**	**6,600.00**	**6,600.00**
Fund: 5AR209 - The Apartments										
580000	Budgeted Use of Reserves	1,483.00	1,483.00	0.00	0.00	1,483.00	0.00	0.00	0.00	0.00
590150	Housing-Distribute Programming Fee	3,000.00	3,000.00	0.00	3,000.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00
Total Fund: 5AR209		**4,483.00**	**4,483.00**	**0.00**	**3,000.00**	**1,483.00**	**3,300.00**	**3,300.00**	**3,300.00**	**3,300.00**

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	40,096.00	40,096.00	0.00	0.00	40,096.00	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	0.00	0.00	(5,819.00)	5,819.00	40,949.00	40,949.00	29,742.00	34,082.00
590155	Housing-Program Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AR210		**40,096.00**	**40,096.00**	**0.00**	**(5,819.00)**	**45,915.00**	**40,949.00**	**40,949.00**	**29,742.00**	**34,082.00**
Fund: 5AR211 - Hall Council										
580000	Budgeted Use of Reserves	3,859.00	3,859.00	0.00	0.00	3,859.00	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	10,750.00	10,750.00
590150	Housing-Distribute Programming Fee	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
Total Fund: 5AR211		**20,609.00**	**20,609.00**	**0.00**	**16,750.00**	**3,859.00**	**16,750.00**	**16,750.00**	**16,750.00**	**16,750.00**
Total Org: KRBHAL		**129,393.00**	**129,393.00**	**0.00**	**55,571.00**	**73,822.00**	**102,893.05**	**102,893.05**	**89,942.00**	**94,282.00**

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										
580005	Automated PO Carryforward Budget	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: 5AR200 - Residence Life										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	3,492.63	0.00	0.00	3,492.63	0.00	0.00	0.00	0.00
590000	Housing Room Charge	16,621,318.00	16,621,318.00	32,900.00	16,563,371.70	57,946.30	16,617,839.05	16,623,624.05	16,011,169.44	16,020,369.44
590055	Housing Room Charge-Summer	30,000.00	30,000.00	0.00	0.00	30,000.00	5,940.00	5,940.00	26,310.00	26,310.00
590107	Housing-Facilities Rental	4,200.00	4,200.00	0.00	6,450.00	(2,250.00)	40.00	40.00	7,140.00	7,300.00
590110	Housing-Damage Revenue	30,000.00	30,000.00	30,088.45	45,682.65	(15,682.65)	62,406.72	61,344.80	23,306.00	23,306.00
590125	Housing-Laundry Commissions	50,000.00	50,000.00	10,884.62	45,188.08	4,811.92	46,531.45	50,186.45	40,707.80	46,647.80
590150	Housing-Distribute Programming Fee	(37,440.00)	(37,440.00)	0.00	(37,440.00)	0.00	(37,440.00)	(37,440.00)	(36,000.00)	(36,000.00)
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,210.00	159,210.00
Total Fund: 5AR200		**16,698,078.00**	**16,701,570.63**	**73,873.07**	**16,623,252.43**	**78,318.20**	**16,695,317.22**	**16,703,695.30**	**16,231,843.24**	**16,247,143.24**
Fund: 5AR214 - Carle Hall Summer Concession										
580000	Budgeted Use of Reserves	3,329.00	3,329.00	0.00	0.00	3,329.00	0.00	0.00	0.00	0.00
590100	Housing-Other Income	0.00	0.00	0.00	1,059.75	(1,059.75)	194.76	194.76	778.01	778.01
Total Fund: 5AR214		**3,329.00**	**3,329.00**	**0.00**	**1,059.75**	**2,269.25**	**194.76**	**194.76**	**778.01**	**778.01**
Fund: 5AR215 - Res Life Student Services										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	8,021.00	8,021.00	0.00	0.00	8,021.00	0.00	0.00	0.00	0.00
590100	Housing-Other Income	0.00	0.00	(20.00)	0.00	0.00	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	2,100.00	2,100.00
59ZZ00	Other Aux Revenue	0.00	0.00	20.00	20.00	(20.00)	0.00	0.00	775.00	775.00
Total Fund: 5AR215		**10,121.00**	**10,121.00**	**0.00**	**2,120.00**	**8,001.00**	**2,100.00**	**2,100.00**	**2,875.00**	**2,875.00**
Fund: 5AR216 - Living Learning Community Programs										
580000	Budgeted Use of Reserves	1,845.00	1,845.00	0.00	0.00	1,845.00	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	30,000.00	30,000.00	0.00	30,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
Total Fund: 5AR216		**31,845.00**	**31,845.00**	**0.00**	**30,000.00**	**1,845.00**	**13,000.00**	**13,000.00**	**13,000.00**	**13,000.00**
Fund: 5DR201 - HMS & Judicial System Project										
580000	Budgeted Use of Reserves	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	37,000.00	37,000.00	37,000.00	0.00	0.00	200,000.00	0.00	0.00
Total Fund: 5DR201		**200,000.00**	**237,000.00**	**37,000.00**	**37,000.00**	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**0.00**
Total Org: KRBRES		**16,943,373.00**	**16,983,865.63**	**110,873.07**	**16,693,432.18**	**290,433.45**	**16,710,611.98**	**16,918,990.06**	**16,248,496.25**	**16,263,796.25**
Total Org Lvl 3: KRBXXX		**27,005,181.00**	**27,128,592.63**	**128,970.07**	**26,402,560.82**	**726,031.81**	**26,694,137.65**	**26,918,534.45**	**25,850,407.53**	**25,879,749.62**

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	(299.69)	(299.69)	0.00	0.00	(299.69)	299.69	299.69	0.00	0.00
Total Fund: 54N206		**(299.69)**	**(299.69)**	**0.00**	**0.00**	**(299.69)**	**299.69**	**299.69**	**0.00**	**0.00**
Fund: 54N207 - Many Options ASP 12-10 to 12-11										
531100	US Foundation & Not-for-Profit G&C	(482.66)	0.00	0.00	0.00	0.00	482.66	482.66	0.00	0.00
Total Fund: 54N207		**(482.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**482.66**	**482.66**	**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
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,379.20	0.00	0.00	1,379.20	0.00	0.00	0.00	0.00
592005	Student Union Fees-Undergrad FT	2,376,934.00	2,376,934.00	0.00	2,645,139.00	(268,205.00)	2,697,811.00	2,697,811.00	2,632,382.00	2,632,382.00
592010	Student Union Fees-Undergrad PT	67,760.00	67,760.00	0.00	74,850.60	(7,090.60)	61,589.00	61,589.00	65,612.00	65,612.00
592035	Student Union Fees-Summer I	44,000.00	44,000.00	78,617.95	78,617.95	(34,617.95)	73,440.00	82,944.00	51,822.00	54,738.00
592040	Student Union Fees-Summer II	30,000.00	30,000.00	0.00	9,216.00	20,784.00	20,232.00	20,232.00	30,024.00	30,024.00
592050	Student Union Fees-CE PT	27,000.00	27,000.00	0.00	25,140.00	1,860.00	34,950.00	34,950.00	35,430.00	35,430.00
592100	Student Union-Other Income	0.00	0.00	0.00	9,823.39	(9,823.39)	2,843.88	2,843.88	3,963.38	7,216.15
592157	Student Union-Ice Cream Sales	0.00	0.00	154.00	154.00	(154.00)	1,048.05	1,048.05	414.01	713.70
592158	Student Union-Camp Rental	0.00	0.00	0.00	207.50	(207.50)	0.00	0.00	0.00	0.00
592161	Student Union-Market Space	5,000.00	5,000.00	1,230.00	8,004.75	(3,004.75)	9,784.75	9,784.75	6,181.50	9,387.50
8I1012	NonMand Tran In-Auxillary Funds	84,434.00	84,434.00	0.00	84,434.00	0.00	77,234.00	77,234.00	77,234.00	77,234.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	30,000.00	30,000.00	(30,000.00)	0.00	0.00	16,129.00	16,129.00
Total Fund: 5AR102		**2,635,128.00**	**2,636,507.20**	**110,001.95**	**2,965,587.19**	**(329,079.99)**	**2,978,932.68**	**2,988,436.68**	**2,919,191.89**	**2,928,866.35**
Fund: 5AR103 - Food Court Facility Use										
580000	Budgeted Use of Reserves	17,572.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Total Fund: 5AR103		**17,572.00**	**5,500.00**	**0.00**	**0.00**	**5,500.00**	**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)	100.00	100.00	0.00	0.00
Total Fund: 5AR105		**1,471.00**	**1,471.00**	**0.00**	**100.00**	**1,371.00**	**100.00**	**100.00**	**0.00**	**0.00**
Fund: 5DR418 - Comm Service Int'l Service Programs										
570341	Other Sources-Fundraising	0.00	0.00	0.00	2,223.24	(2,223.24)	1,455.00	1,455.00	0.00	0.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	10,858.84	(10,858.84)	9,220.00	9,220.00	11,850.00	11,850.00
Total Fund: 5DR418		**0.00**	**0.00**	**0.00**	**13,082.08**	**(13,082.08)**	**10,675.00**	**10,675.00**	**11,850.00**	**11,850.00**
Fund: 5GR105 - Student Center Generic Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GR105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GR112 - Comm Srvc Int'l Service Programs										
540000	Private Gifts	0.00	0.00	0.00	2,485.00	(2,485.00)	2,765.00	2,765.00	5,625.00	5,645.00
Total Fund: 5GR112		**0.00**	**0.00**	**0.00**	**2,485.00**	**(2,485.00)**	**2,765.00**	**2,765.00**	**5,625.00**	**5,645.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRCADM - Student Center-Admin

Org Mgr: Striffolino, Paul

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: KRCADM	**2,653,388.65**	**2,643,178.51**	**110,001.95**	**2,981,254.27**	**(338,075.76)**	**2,993,255.03**	**3,002,759.03**	**2,936,666.89**	**2,946,361.35**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GR102 - Alternative Spring Break Gift										
540000	Private Gifts	0.00	0.00	0.00	5,395.00	(5,395.00)	0.00	0.00	9,545.00	9,545.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	100.00	(100.00)	600.00	600.00	0.00	0.00
570346	Other Sources-Travel Reimbursement	0.00	28,650.00	0.00	28,650.00	0.00	45,970.00	45,970.00	36,850.00	36,850.00
Total Fund: 5GR102		**0.00**	**28,650.00**	**0.00**	**34,145.00**	**(5,495.00)**	**46,570.00**	**46,570.00**	**46,395.00**	**46,395.00**
Fund: 5GR110 - Habitat for Humanity-KSC Chapter										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 5GR110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
Total Org: KRCASB		**0.00**	**28,650.00**	**0.00**	**34,145.00**	**(5,495.00)**	**46,570.00**	**46,570.00**	**46,495.00**	**46,495.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Center-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AR104 - College Camp Operations										
592158	Student Union-Camp Rental	17,433.00	17,433.00	1,975.00	14,650.00	2,783.00	11,400.00	12,600.00	13,900.00	15,850.00
592160	Student Union-Camp Apt Rental	8,100.00	8,100.00	675.00	7,875.00	225.00	7,425.00	8,500.00	7,080.00	7,755.00
592161	Student Union-Market Space	0.00	0.00	0.00	(150.00)	150.00	0.00	0.00	0.00	0.00
Total Fund: 5AR104		**25,533.00**	**25,533.00**	**2,650.00**	**22,375.00**	**3,158.00**	**18,825.00**	**21,100.00**	**20,980.00**	**23,605.00**
Total Org: KRCCMP		**25,533.00**	**25,533.00**	**2,650.00**	**22,375.00**	**3,158.00**	**18,825.00**	**21,100.00**	**20,980.00**	**23,605.00**

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	0.00	0.00	0.00	400.00	400.00
570325	Misc Sources-Dues	0.00	0.00	0.00	330.00	(330.00)	0.00	0.00	0.00	0.00
Total Fund: 5DR401		**0.00**	**0.00**	**0.00**	**330.00**	**(330.00)**	**0.00**	**0.00**	**400.00**	**400.00**
Fund: 5DR403 - Gamma Theta Upsilon										
570325	Misc Sources-Dues	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 5DR403		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DR404 - Kappa Delta Pi										
570325	Misc Sources-Dues	0.00	0.00	400.00	4,700.00	(4,700.00)	0.00	0.00	0.00	0.00
Total Fund: 5DR404		**0.00**	**0.00**	**400.00**	**4,700.00**	**(4,700.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DR405 - Kappa Mu Epsilon										
570325	Misc Sources-Dues	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Total Fund: 5DR405		**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DR407 - Phi Alpha Theta										
570325	Misc Sources-Dues	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Total Fund: 5DR407		**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DR408 - Sigma Delta Pi										
570325	Misc Sources-Dues	0.00	0.00	0.00	104.00	(104.00)	0.00	0.00	0.00	0.00
Total Fund: 5DR408		**0.00**	**0.00**	**0.00**	**104.00**	**(104.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DR415 - Sigma Tau Delta										
570325	Misc Sources-Dues	0.00	0.00	0.00	783.00	(783.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	39.00	(39.00)	0.00	0.00	0.00	0.00
Total Fund: 5DR415		**0.00**	**0.00**	**0.00**	**822.00**	**(822.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DR416 - Inter-Fraternity Council										
570325	Misc Sources-Dues	0.00	0.00	0.00	1,172.00	(1,172.00)	0.00	0.00	0.00	0.00
Total Fund: 5DR416		**0.00**	**0.00**	**0.00**	**1,172.00**	**(1,172.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DR417 - Panhellenic										
570325	Misc Sources-Dues	0.00	0.00	185.00	3,180.00	(3,180.00)	0.00	0.00	0.00	0.00
Total Fund: 5DR417		**0.00**	**0.00**	**185.00**	**3,180.00**	**(3,180.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DR420 - Nat'l Society of Collegiate Scholar										
570325	Misc Sources-Dues	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Total Fund: 5DR420		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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: 5DR421 - Lambda Pi Eta										
570325	Misc Sources-Dues	0.00	0.00	0.00	942.95	(942.95)	0.00	0.00	0.00	0.00
Total Fund: 5DR421		**0.00**	**0.00**	**0.00**	**942.95**	**(942.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DR423 - Alpha Kappa Delta										
570325	Misc Sources-Dues	0.00	0.00	0.00	715.00	(715.00)	0.00	0.00	0.00	0.00
Total Fund: 5DR423		**0.00**	**0.00**	**0.00**	**715.00**	**(715.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DR424 - Eta Sigma Gamma										
570325	Misc Sources-Dues	0.00	0.00	0.00	1,440.00	(1,440.00)	0.00	0.00	0.00	0.00
Total Fund: 5DR424		**0.00**	**0.00**	**0.00**	**1,440.00**	**(1,440.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DR425 - Order of Omega										
570325	Misc Sources-Dues	0.00	0.00	0.00	730.00	(730.00)	0.00	0.00	0.00	0.00
Total Fund: 5DR425		**0.00**	**0.00**	**0.00**	**730.00**	**(730.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DR427 - Zeta Chi Rho										
570325	Misc Sources-Dues	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
Total Fund: 5DR427		**0.00**	**0.00**	**0.00**	**120.00**	**(120.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DR428 - Alpha Psi Omega										
570325	Misc Sources-Dues	0.00	0.00	0.00	433.00	(433.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	753.00	(753.00)	0.00	0.00	0.00	0.00
Total Fund: 5DR428		**0.00**	**0.00**	**0.00**	**1,186.00**	**(1,186.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRCHON		**0.00**	**0.00**	**585.00**	**16,541.95**	**(16,541.95)**	**0.00**	**0.00**	**400.00**	**400.00**

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	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
516610	Student Clubs & Orgs Fee-FT	714,488.00	728,788.00	0.00	810,334.11	(81,546.11)	816,206.80	816,206.80	778,844.80	778,844.80
516620	Student Clubs & Orgs Fee-PT	22,260.00	22,260.00	0.00	24,589.35	(2,329.35)	20,029.15	20,029.15	21,135.44	21,135.44
516630	Student Clubs & Orgs Fee-CE	522.00	522.00	0.00	486.04	35.96	675.70	675.70	684.98	684.98
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: 5DR302		**787,270.00**	**801,570.00**	**0.00**	**835,409.50**	**(33,839.50)**	**836,911.65**	**836,911.65**	**800,665.22**	**800,665.22**
Fund: 5DR303 - KSC Class Dues CUFS 1513										
516Z42	Class Dues	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00
Total Fund: 5DR303		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**0.00**	**0.00**	**0.00**
Total Org: KRCSCF		**787,270.00**	**801,570.00**	**0.00**	**835,409.50**	**(33,839.50)**	**837,036.65**	**836,911.65**	**800,665.22**	**800,665.22**

Org: KRDACD - American Choral Directors Assn **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									
580000 Budgeted Use of Reserves	0.00	241.00	0.00	0.00	241.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302	**0.00**	**241.00**	**0.00**	**0.00**	**241.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDACD	**0.00**	**241.00**	**0.00**	**0.00**	**241.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDADV - Student Advocacy Society **Org Mgr: Striffolino, Paul**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee									
580000 Budgeted Use of Reserves	0.00	138.00	0.00	0.00	138.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302	**0.00**	**138.00**	**0.00**	**0.00**	**138.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDADV	**0.00**	**138.00**	**0.00**	**0.00**	**138.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KRDAMD - Active Minds

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										
580000	Budgeted Use of Reserves	0.00	181.00	0.00	0.00	181.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**181.00**	**0.00**	**0.00**	**181.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDAMD		**0.00**	**181.00**	**0.00**	**0.00**	**181.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KRDAMN - Amnesty International

Org Mgr: Striffolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
580000	Budgeted Use of Reserves	0.00	362.00	0.00	0.00	362.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**362.00**	**0.00**	**0.00**	**362.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDAMN		**0.00**	**362.00**	**0.00**	**0.00**	**362.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KRDANC - KSC Athena Nursing 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									
570341 Other Sources-Fundraising	0.00	67.00	67.00	67.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302	**0.00**	**67.00**	**67.00**	**67.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDANC	**0.00**	**67.00**	**67.00**	**67.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KRDANT - Anthropological Society

Org Mgr: Striffolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
580000	Budgeted Use of Reserves	0.00	72.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**72.00**	**0.00**	**0.00**	**72.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDANT		**0.00**	**72.00**	**0.00**	**0.00**	**72.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
570341	Other Sources-Fundraising	0.00	316.00	0.00	316.60	(0.60)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	(719.00)	0.00	0.00	(719.00)	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**(403.00)**	**0.00**	**316.60**	**(719.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDARC		**0.00**	**(403.00)**	**0.00**	**316.60**	**(719.60)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KRDART - The Art Collective **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									
580000 Budgeted Use of Reserves	0.00	181.00	0.00	0.00	181.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302	**0.00**	**181.00**	**0.00**	**0.00**	**181.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDART	**0.00**	**181.00**	**0.00**	**0.00**	**181.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KRDASE - A.S.S.E. 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										
570325	Misc Sources-Dues	0.00	500.00	500.00	1,000.00	(500.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	173.00	0.00	0.00	173.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**673.00**	**500.00**	**1,000.00**	**(327.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDASE		**0.00**	**673.00**	**500.00**	**1,000.00**	**(327.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KRDATS - Athletic Training Society **Org Mgr: Striffolino, Paul**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
570325	Misc Sources-Dues	0.00	480.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	1,038.00	455.21	1,038.21	(0.21)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	1,603.00	0.00	0.00	1,603.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**3,121.00**	**455.21**	**1,518.21**	**1,602.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDATS		**0.00**	**3,121.00**	**455.21**	**1,518.21**	**1,602.79**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KRDBDC - Ballroom Dancing 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										
580000	Budgeted Use of Reserves	0.00	499.00	0.00	0.00	499.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**499.00**	**0.00**	**0.00**	**499.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDBDC		**0.00**	**499.00**	**0.00**	**0.00**	**499.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	66.00	0.00	65.75	0.25	0.00	0.00	0.00	0.00
570346	Other Sources-Travel Reimbursement	0.00	3,250.00	1,950.00	3,250.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	2,007.00	0.00	0.00	2,007.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**5,323.00**	**1,950.00**	**3,315.75**	**2,007.25**	**25.00**	**25.00**	**0.00**	**0.00**
Total Org: KRDBIO		**0.00**	**5,323.00**	**1,950.00**	**3,315.75**	**2,007.25**	**25.00**	**25.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDCAM - Christian Impact **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										
570346	Other Sources-Travel Reimbursement	0.00	780.00	0.00	780.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	433.00	0.00	0.00	433.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**1,213.00**	**0.00**	**780.00**	**433.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDCAM		**0.00**	**1,213.00**	**0.00**	**780.00**	**433.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KRDCHM - Chemistry/Lyceum **Org Mgr: Striffolino, Paul**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
570341	Other Sources-Fundraising	0.00	78.00	0.00	77.50	0.50	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	183.00	0.00	0.00	183.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**261.00**	**0.00**	**77.50**	**183.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDCHM		**0.00**	**261.00**	**0.00**	**77.50**	**183.50**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KRDCHN - Brothers / Big Sisters **Org Mgr: Striffolino, Paul**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
570341	Other Sources-Fundraising	0.00	199.00	0.00	199.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	198.00	0.00	0.00	198.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**397.00**	**0.00**	**199.00**	**198.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDCHN		**0.00**	**397.00**	**0.00**	**199.00**	**198.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KRDCHR - Genocide Awareness 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										
570341	Other Sources-Fundraising	0.00	226.00	204.30	226.30	(0.30)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	375.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**601.00**	**204.30**	**226.30**	**374.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDCHR		**0.00**	**601.00**	**204.30**	**226.30**	**374.70**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDCNN - College for Every Student **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									
580000 Budgeted Use of Reserves	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDCNN	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KRDCSC - Common Ground **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										
570346	Other Sources-Travel Reimbursement	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
570356	Other Sources- Sales	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	962.00	0.00	0.00	962.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**1,162.00**	**0.00**	**200.00**	**962.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDCSC		**0.00**	**1,162.00**	**0.00**	**200.00**	**962.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDCTC - Night Owl **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									
580000 Budgeted Use of Reserves	0.00	(1,637.00)	0.00	0.00	(1,637.00)	0.00	0.00	0.00	0.00
Total Fund: 5DR302	**0.00**	**(1,637.00)**	**0.00**	**0.00**	**(1,637.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDCTC	**0.00**	**(1,637.00)**	**0.00**	**0.00**	**(1,637.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Center-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
570325	Misc Sources-Dues	0.00	852.00	0.00	852.00	0.00	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	916.00	145.00	915.60	0.40	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	504.00	0.00	0.00	504.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**2,272.00**	**145.00**	**1,767.60**	**504.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDDAN		**0.00**	**2,272.00**	**145.00**	**1,767.60**	**504.40**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KRDDIE - Dietetic Association **Org Mgr: Striffolino, Paul**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
570341	Other Sources-Fundraising	0.00	56.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	225.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**281.00**	**0.00**	**56.00**	**225.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDDIE		**0.00**	**281.00**	**0.00**	**56.00**	**225.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KRDECO - Campus Ecology **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										
580000	Budgeted Use of Reserves	0.00	1,254.00	0.00	0.00	1,254.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**1,254.00**	**0.00**	**0.00**	**1,254.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDECO		**0.00**	**1,254.00**	**0.00**	**0.00**	**1,254.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDENV - Envir/Outing 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										
570341	Other Sources-Fundraising	0.00	60.00	0.00	59.71	0.29	0.00	0.00	0.00	0.00
570346	Other Sources-Travel Reimbursement	0.00	940.00	0.00	940.12	(0.12)	0.00	0.00	0.00	0.00
570356	Other Sources- Sales	0.00	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	(204.00)	0.00	0.00	(204.00)	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**2,896.00**	**0.00**	**3,099.83**	**(203.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDENV		**0.00**	**2,896.00**	**0.00**	**3,099.83**	**(203.83)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Center-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DBUD0 - Internally Designated - KSC										
570326	Other Sources-Program Sponsorship	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	0.00	(64,474.00)	0.00	0.00	(64,474.00)	0.00	0.00	0.00	0.00
Total Fund: 5DBUD0		**0.00**	**(54,474.00)**	**0.00**	**0.00**	**(54,474.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DR302 - KSC Student Activity Fee										
570326	Other Sources-Program Sponsorship	0.00	6,522.00	780.00	7,302.17	(780.17)	10,048.98	10,148.98	20,555.15	22,578.15
580000	Budgeted Use of Reserves	0.00	64,474.00	0.00	0.00	64,474.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**70,996.00**	**780.00**	**7,302.17**	**63,693.83**	**10,048.98**	**10,148.98**	**20,555.15**	**22,578.15**
Total Org: KRDEQA		**0.00**	**16,522.00**	**780.00**	**7,302.17**	**9,219.83**	**10,048.98**	**10,148.98**	**20,555.15**	**22,578.15**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDEQU - Equinox

Org Mgr: Striffolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
580000	Budgeted Use of Reserves	0.00	6,047.00	0.00	0.00	6,047.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	4,384.74	0.00	0.00	4,384.74	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**10,431.74**	**0.00**	**0.00**	**10,431.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDEQU		**0.00**	**10,431.74**	**0.00**	**0.00**	**10,431.74**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KRDFEM - Feminist Collective **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										
580000	Budgeted Use of Reserves	0.00	951.00	0.00	0.00	951.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**951.00**	**0.00**	**0.00**	**951.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDFEM		**0.00**	**951.00**	**0.00**	**0.00**	**951.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KRDFIS - Fishing 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										
570341	Other Sources-Fundraising	0.00	598.00	0.00	597.50	0.50	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**848.00**	**0.00**	**597.50**	**250.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDFIS		**0.00**	**848.00**	**0.00**	**597.50**	**250.50**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
570356	Other Sources- Sales	0.00	7,957.00	254.00	8,211.00	(254.00)	7,825.05	8,287.55	10,054.15	10,869.65
580000	Budgeted Use of Reserves	0.00	(1,633.00)	0.00	0.00	(1,633.00)	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**6,324.00**	**254.00**	**8,211.00**	**(1,887.00)**	**7,825.05**	**8,287.55**	**10,054.15**	**10,869.65**
Total Org: KRDFLM		**0.00**	**6,324.00**	**254.00**	**8,211.00**	**(1,887.00)**	**7,825.05**	**8,287.55**	**10,054.15**	**10,869.65**

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	11,000.00	0.00	14,090.00	(3,090.00)	13,676.00	13,676.00	13,946.00	13,946.00
Total Fund: 5DR303	**11,000.00**	**11,000.00**	**0.00**	**14,090.00**	**(3,090.00)**	**13,676.00**	**13,676.00**	**13,946.00**	**13,946.00**
Total Org: KRDFRE	**11,000.00**	**11,000.00**	**0.00**	**14,090.00**	**(3,090.00)**	**13,676.00**	**13,676.00**	**13,946.00**	**13,946.00**

Org: KRDFRI - International Friends

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									
580000 Budgeted Use of Reserves	0.00	944.00	0.00	0.00	944.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302	**0.00**	**944.00**	**0.00**	**0.00**	**944.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDFRI	**0.00**	**944.00**	**0.00**	**0.00**	**944.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KRDFRN - French Club **Org Mgr: Striffolino, Paul**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
570341	Other Sources-Fundraising	0.00	44.00	0.00	44.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	299.00	0.00	0.00	299.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**343.00**	**0.00**	**44.00**	**299.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDFRN		**0.00**	**343.00**	**0.00**	**44.00**	**299.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KRDFUL - Chock Full of Notes **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									
580000 Budgeted Use of Reserves	0.00	118.00	0.00	0.00	118.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302	**0.00**	**118.00**	**0.00**	**0.00**	**118.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDFUL	**0.00**	**118.00**	**0.00**	**0.00**	**118.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Center-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	169.00	0.00	169.00	0.00	0.00	0.00	0.00	0.00
570346	Other Sources-Travel Reimbursement	0.00	1,450.00	250.00	1,450.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	(111.00)	0.00	0.00	(111.00)	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**1,508.00**	**250.00**	**1,869.00**	**(361.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDGED		**0.00**	**1,508.00**	**250.00**	**1,869.00**	**(361.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDGEG - Geography 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										
570341	Other Sources-Fundraising	0.00	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00
570346	Other Sources-Travel Reimbursement	0.00	770.00	0.00	770.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	72.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**849.00**	**0.00**	**777.00**	**72.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDGEG		**0.00**	**849.00**	**0.00**	**777.00**	**72.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KRDGLD - Gamers Guild - G2

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										
580000	Budgeted Use of Reserves	0.00	457.00	0.00	0.00	457.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**457.00**	**0.00**	**0.00**	**457.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDGLD		**0.00**	**457.00**	**0.00**	**0.00**	**457.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KRDGLF - Golf 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										
580000	Budgeted Use of Reserves	0.00	69.00	0.00	0.00	69.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**69.00**	**0.00**	**0.00**	**69.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDGLF		**0.00**	**69.00**	**0.00**	**0.00**	**69.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDGOV - Student Government **Org Mgr: Striffolino, Paul**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee									
580000 Budgeted Use of Reserves	0.00	499.00	0.00	0.00	499.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302	**0.00**	**499.00**	**0.00**	**0.00**	**499.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDGOV	**0.00**	**499.00**	**0.00**	**0.00**	**499.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KRDGVE - Student Government Escrow **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										
580000	Budgeted Use of Reserves	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDGVE		**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KRDGVT - Student Government Technology **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										
580000	Budgeted Use of Reserves	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDGVT		**0.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
570341	Other Sources-Fundraising	0.00	1,061.00	232.00	1,060.63	0.37	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	1,918.00	0.00	0.00	1,918.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**2,979.00**	**232.00**	**1,060.63**	**1,918.37**	**0.00**	**0.00**	**750.00**	**750.00**
Total Org: KRDHAB		**0.00**	**2,979.00**	**232.00**	**1,060.63**	**1,918.37**	**0.00**	**0.00**	**750.00**	**750.00**

Org: KRDHIL - Hillel 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									
580000 Budgeted Use of Reserves	0.00	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302	**0.00**	**120.00**	**0.00**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDHIL	**0.00**	**120.00**	**0.00**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KRDHRC - Healthy Reader Book 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										
580000	Budgeted Use of Reserves	0.00	123.00	0.00	0.00	123.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**123.00**	**0.00**	**0.00**	**123.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDHRC		**0.00**	**123.00**	**0.00**	**0.00**	**123.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDHST - History Club **Org Mgr: Striffolino, Paul**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
570341	Other Sources-Fundraising	0.00	47.00	0.00	47.30	(0.30)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	255.00	0.00	0.00	255.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**302.00**	**0.00**	**47.30**	**254.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDHST		**0.00**	**302.00**	**0.00**	**47.30**	**254.70**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KRDICE - Historical Fencing 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									
580000 Budgeted Use of Reserves	0.00	(287.00)	0.00	0.00	(287.00)	0.00	0.00	0.00	0.00
Total Fund: 5DR302	**0.00**	**(287.00)**	**0.00**	**0.00**	**(287.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDICE	**0.00**	**(287.00)**	**0.00**	**0.00**	**(287.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KRDIFF - Independent Film Foundation

Org Mgr: Striffolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
580000	Budgeted Use of Reserves	0.00	2,327.00	0.00	0.00	2,327.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**2,327.00**	**0.00**	**0.00**	**2,327.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDIFF		**0.00**	**2,327.00**	**0.00**	**0.00**	**2,327.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDINV - KSC Republicans **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	0.00	1,000.00	1,000.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	104.00	(104.00)	0.00	0.00	0.00	0.00
570346	Other Sources-Travel Reimbursement	0.00	104.00	0.00	0.00	104.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	895.00	0.00	0.00	895.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**999.00**	**0.00**	**104.00**	**895.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Org: KRDINV		**0.00**	**999.00**	**0.00**	**104.00**	**895.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDJUD - Fencing Sports 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										
580000	Budgeted Use of Reserves	0.00	752.00	0.00	0.00	752.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**752.00**	**0.00**	**0.00**	**752.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDJUD		**0.00**	**752.00**	**0.00**	**0.00**	**752.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Center-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513										
516Z42	Class Dues	7,000.00	7,000.00	0.00	9,940.00	(2,940.00)	11,036.00	11,036.00	10,962.00	10,962.00
570341	Other Sources-Fundraising	0.00	908.00	0.00	908.00	0.00	0.00	0.00	0.00	0.00
570356	Other Sources- Sales	0.00	1,380.00	0.00	1,380.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	3,629.18	0.00	0.00	3,629.18	0.00	0.00	0.00	0.00
Total Fund: 5DR303		**7,000.00**	**12,917.18**	**0.00**	**12,228.00**	**689.18**	**11,036.00**	**11,036.00**	**10,962.00**	**10,962.00**
Total Org: KRDJUN		**7,000.00**	**12,917.18**	**0.00**	**12,228.00**	**689.18**	**11,036.00**	**11,036.00**	**10,962.00**	**10,962.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDKKN - KSC Democrats **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									
580000 Budgeted Use of Reserves	0.00	362.00	0.00	0.00	362.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302	**0.00**	**362.00**	**0.00**	**0.00**	**362.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDKKN	**0.00**	**362.00**	**0.00**	**0.00**	**362.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDKRO - Kronicle

Org Mgr: Striffolino, Paul

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DBUD0 - Internally Designated - KSC									
580020 CEO Approved Use of Reserves	0.00	(27,601.00)	0.00	0.00	(27,601.00)	0.00	0.00	0.00	0.00
Total Fund: 5DBUD0	**0.00**	**(27,601.00)**	**0.00**	**0.00**	**(27,601.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DR302 - KSC Student Activity Fee									
580000 Budgeted Use of Reserves	0.00	27,601.00	0.00	0.00	27,601.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302	**0.00**	**27,601.00**	**0.00**	**0.00**	**27,601.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDKRO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KRDKTV - Keene State TV **Org Mgr: Striffolino, Paul**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
570341	Other Sources-Fundraising	0.00	1,200.00	1,130.00	1,200.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	404.00	0.00	0.00	404.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**1,604.00**	**1,130.00**	**1,200.00**	**404.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDKTV		**0.00**	**1,604.00**	**1,130.00**	**1,200.00**	**404.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KRDLAX - Brazilian Jiu Jitsu 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										
580000	Budgeted Use of Reserves	0.00	465.00	0.00	0.00	465.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**465.00**	**0.00**	**0.00**	**465.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDLAX		**0.00**	**465.00**	**0.00**	**0.00**	**465.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KRDLIT - KSC Literary Journal **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										
580000	Budgeted Use of Reserves	0.00	471.00	0.00	0.00	471.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**471.00**	**0.00**	**0.00**	**471.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDLIT		**0.00**	**471.00**	**0.00**	**0.00**	**471.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KRDMAR - Nat'l Science Teachers Assoc

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										
580000	Budgeted Use of Reserves	0.00	1,545.00	0.00	0.00	1,545.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**1,545.00**	**0.00**	**0.00**	**1,545.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDMAR		**0.00**	**1,545.00**	**0.00**	**0.00**	**1,545.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KRDMAT - Math Club **Org Mgr: Striffolino, Paul**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
570341	Other Sources-Fundraising	0.00	380.00	380.00	380.00	0.00	0.00	0.00	0.00	0.00
570346	Other Sources-Travel Reimbursement	0.00	90.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	775.00	0.00	0.00	775.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**1,245.00**	**380.00**	**470.00**	**775.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDMAT		**0.00**	**1,245.00**	**380.00**	**470.00**	**775.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Center-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
570325	Misc Sources-Dues	0.00	780.00	0.00	780.00	0.00	0.00	0.00	0.00	0.00
570346	Other Sources-Travel Reimbursement	0.00	235.00	85.00	320.00	(85.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	3,578.00	0.00	0.00	3,578.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**4,593.00**	**85.00**	**1,100.00**	**3,493.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDMEN		**0.00**	**4,593.00**	**85.00**	**1,100.00**	**3,493.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Center-3

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	0.00	0.00	0.00	100.00	100.00
570346	Other Sources-Travel Reimbursement	0.00	160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	389.00	0.00	0.00	389.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**549.00**	**0.00**	**160.00**	**389.00**	**0.00**	**0.00**	**100.00**	**100.00**
Total Org: KRDMIN		**0.00**	**549.00**	**0.00**	**160.00**	**389.00**	**0.00**	**0.00**	**100.00**	**100.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDNEW - Newman Student Org

Org Mgr: Striffolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
580000	Budgeted Use of Reserves	0.00	1,013.00	0.00	0.00	1,013.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**1,013.00**	**0.00**	**0.00**	**1,013.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDNEW		**0.00**	**1,013.00**	**0.00**	**0.00**	**1,013.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KRDOPT - Org for Alternative Activities

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										
580000	Budgeted Use of Reserves	0.00	159.00	0.00	0.00	159.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**159.00**	**0.00**	**0.00**	**159.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDOPT		**0.00**	**159.00**	**0.00**	**0.00**	**159.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KRDOWL - Owl Nation

Org Mgr: Striffolino, Paul

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee									
570341 Other Sources-Fundraising	0.00	140.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302	**0.00**	**140.00**	**0.00**	**140.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDOWL	**0.00**	**140.00**	**0.00**	**140.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KRDPEM - PEM **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									
580000 Budgeted Use of Reserves	0.00	135.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302	**0.00**	**135.00**	**0.00**	**0.00**	**135.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDPEM	**0.00**	**135.00**	**0.00**	**0.00**	**135.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KRDPHS - Society for Collegiate Journalists **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										
580000	Budgeted Use of Reserves	0.00	93.00	0.00	0.00	93.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**93.00**	**0.00**	**0.00**	**93.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDPHS		**0.00**	**93.00**	**0.00**	**0.00**	**93.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDPRI - GSA **Org Mgr: Striffolino, Paul**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
570346	Other Sources-Travel Reimbursement	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	461.00	0.00	0.00	461.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**511.00**	**0.00**	**50.00**	**461.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDPRI		**0.00**	**511.00**	**0.00**	**50.00**	**461.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDPSY - Psychology 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									
580000 Budgeted Use of Reserves	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302	**0.00**	**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDPSY	**0.00**	**30.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	0.00	0.00	0.00	35.00	35.00
580000	Budgeted Use of Reserves	0.00	1,903.00	0.00	0.00	1,903.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**1,903.00**	**0.00**	**0.00**	**1,903.00**	**0.00**	**0.00**	**35.00**	**35.00**
Total Org: KRDRUG		**0.00**	**1,903.00**	**0.00**	**0.00**	**1,903.00**	**0.00**	**0.00**	**35.00**	**35.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Center-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DBUD0 - Internally Designated - KSC										
580020	CEO Approved Use of Reserves	0.00	(7,925.00)	0.00	0.00	(7,925.00)	0.00	0.00	0.00	0.00
Total Fund: 5DBUD0		**0.00**	**(7,925.00)**	**0.00**	**0.00**	**(7,925.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DR302 - KSC Student Activity Fee										
570356	Other Sources- Sales	0.00	0.00	0.00	2,000.70	(2,000.70)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	113,565.00	0.00	0.00	113,565.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	525.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**114,090.00**	**0.00**	**2,000.70**	**112,089.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDSAA		**0.00**	**106,165.00**	**0.00**	**2,000.70**	**104,164.30**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Center-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
570300	Miscellaneous Sources	0.00	3,700.00	0.00	3,700.00	0.00	3,470.00	3,470.00	3,335.00	3,335.00
570341	Other Sources-Fundraising	0.00	230.00	0.00	230.00	0.00	0.00	0.00	0.00	0.00
570346	Other Sources-Travel Reimbursement	0.00	6,977.00	137.00	6,977.00	0.00	0.00	0.00	0.00	0.00
570356	Other Sources- Sales	0.00	16,174.00	10,286.62	16,174.42	(0.42)	24,103.56	24,103.56	19,221.96	19,221.96
580000	Budgeted Use of Reserves	0.00	131.00	0.00	0.00	131.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**27,212.00**	**10,423.62**	**27,081.42**	**130.58**	**27,573.56**	**27,573.56**	**22,556.96**	**22,556.96**
Total Org: KRDSAC		**0.00**	**27,212.00**	**10,423.62**	**27,081.42**	**130.58**	**27,573.56**	**27,573.56**	**22,556.96**	**22,556.96**

Org: KRDSAG - SA/FS Free Admit CUFS 5103

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									
580000 Budgeted Use of Reserves	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302	**0.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDSAG	**0.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSAM - S.A.M. **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									
580000 Budgeted Use of Reserves	0.00	253.00	0.00	0.00	253.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302	**0.00**	**253.00**	**0.00**	**0.00**	**253.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDSAM	**0.00**	**253.00**	**0.00**	**0.00**	**253.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KRDSCI - SPLAT - Paint Ball 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										
580000	Budgeted Use of Reserves	0.00	67.00	0.00	0.00	67.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**67.00**	**0.00**	**0.00**	**67.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDSCI		**0.00**	**67.00**	**0.00**	**0.00**	**67.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	17,042.00	0.00	17,097.00	(55.00)	16,963.00	17,133.00	14,646.00	15,066.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	3,046.00	3,046.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	(2,443.79)	(9,295.47)	0.00	0.00
570346	Other Sources-Travel Reimbursement	0.00	6,000.00	0.00	7,200.00	(1,200.00)	0.00	0.00	0.00	0.00
570354	Other Sources- Class Lottery	11,000.00	16,140.00	0.00	19,140.00	(3,000.00)	18,660.00	18,660.00	19,580.00	19,580.00
570356	Other Sources- Sales	3,000.00	3,000.00	0.00	0.00	3,000.00	1,140.00	1,140.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	9,537.86	0.00	0.00	9,537.86	0.00	0.00	0.00	0.00
Total Fund: 5DR303		**24,000.00**	**51,719.86**	**0.00**	**43,437.00**	**8,282.86**	**37,365.21**	**30,683.53**	**34,226.00**	**34,646.00**
Total Org: KRDSEN		**24,000.00**	**51,719.86**	**0.00**	**43,437.00**	**8,282.86**	**37,365.21**	**30,683.53**	**34,226.00**	**34,646.00**

Org: KRDSEW - Knitting, Crocheting, Sewing 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										
570341	Other Sources-Fundraising	0.00	25.00	0.00	25.50	(0.50)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	147.00	0.00	0.00	147.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**172.00**	**0.00**	**25.50**	**146.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDSEW		**0.00**	**172.00**	**0.00**	**25.50**	**146.50**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KRDSKA - Students in Free Enterprise - SIFE **Org Mgr: Striffolino, Paul**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
570341	Other Sources-Fundraising	0.00	320.00	0.00	319.91	0.09	0.00	0.00	0.00	0.00
570346	Other Sources-Travel Reimbursement	0.00	30.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	181.00	0.00	0.00	181.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**531.00**	**30.00**	**349.91**	**181.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDSKA		**0.00**	**531.00**	**30.00**	**349.91**	**181.09**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSKN - Ski (Nordic)

Org Mgr: Striffolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
570325	Misc Sources-Dues	0.00	2,360.00	0.00	2,360.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	218.00	0.00	0.00	218.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**2,578.00**	**0.00**	**2,360.00**	**218.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDSKN		**0.00**	**2,578.00**	**0.00**	**2,360.00**	**218.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KRDSME - Soc of Manufacturing & Engineering **Org Mgr: Striffolino, Paul**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
570341	Other Sources-Fundraising	0.00	65.00	0.00	64.75	0.25	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	(269.00)	0.00	0.00	(269.00)	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**(204.00)**	**0.00**	**64.75**	**(268.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDSME		**0.00**	**(204.00)**	**0.00**	**64.75**	**(268.75)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSNO - Snowboarding Club

Org Mgr: Striffolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDSNO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Center-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513										
516Z42	Class Dues	7,000.00	7,000.00	0.00	10,863.00	(3,863.00)	11,060.00	11,060.00	12,091.00	12,091.00
570341	Other Sources-Fundraising	0.00	0.00	2,304.00	2,304.00	(2,304.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	5,295.43	0.00	0.00	5,295.43	0.00	0.00	0.00	0.00
Total Fund: 5DR303		**7,000.00**	**12,295.43**	**2,304.00**	**13,167.00**	**(871.57)**	**11,060.00**	**11,060.00**	**12,091.00**	**12,091.00**
Total Org: KRDSOP		**7,000.00**	**12,295.43**	**2,304.00**	**13,167.00**	**(871.57)**	**11,060.00**	**11,060.00**	**12,091.00**	**12,091.00**

Org: KRDSPA - Spanish 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										
570341	Other Sources-Fundraising	0.00	695.00	695.00	695.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	682.00	0.00	0.00	682.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**1,377.00**	**695.00**	**695.00**	**682.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDSPA		**0.00**	**1,377.00**	**695.00**	**695.00**	**682.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	14,300.00	28,600.00	0.00	4,150.00	24,450.00	4,275.00	4,275.00	6,160.66	6,160.66
570325	Misc Sources-Dues	0.00	0.00	0.00	22,110.00	(22,110.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	4,985.00	0.00	0.00	4,985.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**14,300.00**	**33,585.00**	**0.00**	**26,260.00**	**7,325.00**	**4,275.00**	**4,275.00**	**6,160.66**	**6,160.66**
Total Org: KRDSST		**14,300.00**	**33,585.00**	**0.00**	**26,260.00**	**7,325.00**	**4,275.00**	**4,275.00**	**6,160.66**	**6,160.66**

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

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

Org: KRDTNN - Tennis Club **Org Mgr: Striffolino, Paul**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
580000	Budgeted Use of Reserves	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDTNN		**0.00**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KRDTRI - Triathlon 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										
580000	Budgeted Use of Reserves	0.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**450.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDTRI		**0.00**	**450.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KRDULT - Ultimate Frisbee **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										
570346	Other Sources-Travel Reimbursement	0.00	1,052.00	0.00	1,052.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	187.00	0.00	0.00	187.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**1,239.00**	**0.00**	**1,052.00**	**187.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDULT		**0.00**	**1,239.00**	**0.00**	**1,052.00**	**187.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDVOL - Circle K **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										
570325	Misc Sources-Dues	0.00	318.00	0.00	318.00	0.00	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	1,864.00	199.00	1,863.90	0.10	0.00	0.00	0.00	0.00
570356	Other Sources- Sales	0.00	325.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	2,127.00	0.00	0.00	2,127.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**4,634.00**	**199.00**	**2,506.90**	**2,127.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDVOL		**0.00**	**4,634.00**	**199.00**	**2,506.90**	**2,127.10**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KRDWAD - WKNH Ad Receipts

Org Mgr: Striffolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
580000	Budgeted Use of Reserves	0.00	580.00	0.00	0.00	580.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**580.00**	**0.00**	**0.00**	**580.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDWAD		**0.00**	**580.00**	**0.00**	**0.00**	**580.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KRDWEL - Advocates for Healthy Communities **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										
580000	Budgeted Use of Reserves	0.00	343.00	0.00	0.00	343.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**343.00**	**0.00**	**0.00**	**343.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDWEL		**0.00**	**343.00**	**0.00**	**0.00**	**343.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Center-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
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	11.00	0.00	10.67	0.33	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	248.00	0.00	0.00	248.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**259.00**	**0.00**	**10.67**	**248.33**	**0.00**	**0.00**	**50.00**	**50.00**
Total Org: KRDWKN		**0.00**	**259.00**	**0.00**	**10.67**	**248.33**	**0.00**	**0.00**	**50.00**	**50.00**

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	0.00	0.00	0.00	50.00	50.00
580000	Budgeted Use of Reserves	0.00	2,819.00	0.00	0.00	2,819.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**2,819.00**	**0.00**	**0.00**	**2,819.00**	**0.00**	**0.00**	**50.00**	**50.00**
Total Org: KRDWRG		**0.00**	**2,819.00**	**0.00**	**0.00**	**2,819.00**	**0.00**	**0.00**	**50.00**	**50.00**
Total Org Lvl 3: KRCXXX		**3,529,491.65**	**3,864,185.72**	**133,321.08**	**4,071,360.96**	**(207,175.24)**	**4,020,121.48**	**4,025,656.30**	**3,937,294.03**	**3,952,921.99**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DS113 - Sciences Start-Up Fund										
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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Total Fund: 5DS113		**14,000.00**	**64,000.00**	**0.00**	**50,000.00**	**14,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
Fund: 5GA118 - Bruce LeVine Mellion Stdn Rsrch Flw										
540000	Private Gifts	0.00	0.00	353.32	3,044.69	(3,044.69)	6,068.65	6,482.38	0.00	0.00
Total Fund: 5GA118		**0.00**	**0.00**	**353.32**	**3,044.69**	**(3,044.69)**	**6,068.65**	**6,482.38**	**0.00**	**0.00**
Fund: 5GS101 - Science Generic Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	700.00	700.00
Total Fund: 5GS101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**700.00**	**700.00**
Fund: 5GS111 - ORANG ASLI Archive Payout										
550000	Endowment Income-USNH	949.09	949.09	237.28	949.09	0.00	951.10	951.10	954.30	954.30
Total Fund: 5GS111		**949.09**	**949.09**	**237.28**	**949.09**	**0.00**	**951.10**	**951.10**	**954.30**	**954.30**
Fund: 5TS001 - Orang Asli Archive Endowment										
540000	Private Gifts	0.00	0.00	6.00	48.00	(48.00)	148.00	152.00	105.56	111.56
552	Gain (Loss) on Investments	1,067.00	1,067.00	0.00	0.00	1,067.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,271.14)	2,271.14	2,335.98	3,084.29	2,382.88	828.07
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(179.43)	179.43	(72.40)	211.90	(232.30)	210.38
Total Fund: 5TS001		**1,067.00**	**1,067.00**	**6.00**	**(2,402.57)**	**3,469.57**	**2,411.58**	**3,448.19**	**2,256.14**	**1,150.01**
Total Org: KSAACA		**16,016.09**	**66,016.09**	**596.60**	**51,591.21**	**14,424.88**	**9,531.33**	**60,981.67**	**3,910.44**	**2,804.31**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 53A001 - IPM Practices & the Apple Growing										
530100	NH State Programs	(3,208.72)	(3,208.72)	0.00	0.00	(3,208.72)	0.00	0.00	0.00	0.00
Total Fund: 53A001		**(3,208.72)**	**(3,208.72)**	**0.00**	**0.00**	**(3,208.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 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	0.00	0.00
Total Fund: 53D006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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: 543003 - Pasterze Glacier 8-11 to 6-12										
530000	Federal Programs	0.00	0.00	4,748.91	25,260.67	(25,260.67)	0.00	0.00	0.00	0.00
Total Fund: 543003		**0.00**	**0.00**	**4,748.91**	**25,260.67**	**(25,260.67)**	**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	(169,902.54)	(169,902.54)	0.00	14,948.92	(184,851.46)	33,647.80	49,615.07	30,252.95	46,790.70
Total Fund: 547008		**(169,902.54)**	**(169,902.54)**	**0.00**	**14,948.92**	**(184,851.46)**	**33,647.80**	**49,615.07**	**30,252.95**	**46,790.70**
Fund: 547009 - CCD Single Crystal 10-2010 - 9-2013										
530000	Federal Programs	(282,330.87)	(282,330.87)	0.00	0.00	(282,330.87)	282,330.87	282,330.87	0.00	0.00
Total Fund: 547009		**(282,330.87)**	**(282,330.87)**	**0.00**	**0.00**	**(282,330.87)**	**282,330.87**	**282,330.87**	**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: 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	0.00	0.00
Total Fund: 54N101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00	1,601.68	1,601.68
Total Fund: 54N102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,601.68**	**1,601.68**
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N148		**(27,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 54N163		**(4,794.00)**	**(4,794.00)**	**0.00**	**0.00**	**(4,794.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N170 - NGS Geogr Alliance 9/08 - 11/11										
531100	US Foundation & Not-for-Profit G&C	(28,432.98)	12,994.43	0.00	12,994.43	0.00	6,319.09	7,237.75	10,827.24	11,027.24
Total Fund: 54N170		**(28,432.98)**	**12,994.43**	**0.00**	**12,994.43**	**0.00**	**6,319.09**	**7,237.75**	**10,827.24**	**11,027.24**
Fund: 54N176 - Norris/Richards SRS 4/09 - 5/10										
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: 54N176		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Fund: 54N184 - 238th Nat'l Mtg Travel 7/09-8/09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Total Fund: 54N184		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
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)	0.00	0.00	4,182.01	4,182.01
Total Fund: 54N186		**(4,182.01)**	**(4,182.01)**	**0.00**	**0.00**	**(4,182.01)**	**0.00**	**0.00**	**4,182.01**	**4,182.01**
Fund: 54N187 - NGS Supprt Alliance Plan 9/09-11/10										
531100	US Foundation & Not-for-Profit G&C	(23,000.00)	0.00	0.00	0.00	0.00	13,327.77	13,327.77	8,006.91	9,672.23
Total Fund: 54N187		**(23,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**13,327.77**	**13,327.77**	**8,006.91**	**9,672.23**
Fund: 54N193 - Restorative Justice 12/09 - 07/11										
531100	US Foundation & Not-for-Profit G&C	(13,522.35)	(13,522.35)	0.00	3,632.65	(17,155.00)	12,682.35	13,522.35	0.00	0.00
Total Fund: 54N193		**(13,522.35)**	**(13,522.35)**	**0.00**	**3,632.65**	**(17,155.00)**	**12,682.35**	**13,522.35**	**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: 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	0.00	0.00	0.00	10,000.00
Total Fund: 54N194		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
Fund: 54N205 - NH Alliance Cap Bld 12-10 to 11-11										
531100	US Foundation & Not-for-Profit G&C	(9,290.64)	12,852.68	0.00	12,852.68	0.00	3,861.40	9,290.64	0.00	0.00
Total Fund: 54N205		**(9,290.64)**	**12,852.68**	**0.00**	**12,852.68**	**0.00**	**3,861.40**	**9,290.64**	**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	994.80	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N211		**994.80**	**994.80**	**0.00**	**994.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N218 - NGEF NH Alliance 12-11 to 11-12										
531100	US Foundation & Not-for-Profit G&C	32,000.00	32,000.00	931.05	6,623.38	25,376.62	0.00	0.00	0.00	0.00
Total Fund: 54N218		**32,000.00**	**32,000.00**	**931.05**	**6,623.38**	**25,376.62**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N225 - Strait of Gibraltar 3-12 to 6-12										
531100	US Foundation & Not-for-Profit G&C	5,500.00	5,500.00	0.00	1,320.20	4,179.80	0.00	0.00	0.00	0.00
Total Fund: 54N225		**5,500.00**	**5,500.00**	**0.00**	**1,320.20**	**4,179.80**	**0.00**	**0.00**	**0.00**	**0.00**
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)	0.00	0.00	50,657.06	50,657.06
Total Fund: 54U019		**(91,504.00)**	**(91,504.00)**	**0.00**	**0.00**	**(91,504.00)**	**0.00**	**0.00**	**50,657.06**	**50,657.06**
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)	0.00	0.00	500.00	500.00
Total Fund: 54U020		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**500.00**	**500.00**
Fund: 54U022 - SBDC 1/1/10 - 12/31/10										
531200	US Colleges & Universities G&C	(92,059.00)	(92,059.00)	0.00	0.00	(92,059.00)	49,069.34	49,069.34	35,548.68	42,989.66
Total Fund: 54U022		**(92,059.00)**	**(92,059.00)**	**0.00**	**0.00**	**(92,059.00)**	**49,069.34**	**49,069.34**	**35,548.68**	**42,989.66**
Fund: 54U023 - COBRE 5/10 - 4/11 - Yr 3										
531200	US Colleges & Universities G&C	(149,774.00)	(149,774.00)	0.00	0.00	(149,774.00)	124,373.55	137,283.94	0.00	12,490.06
Total Fund: 54U023		**(149,774.00)**	**(149,774.00)**	**0.00**	**0.00**	**(149,774.00)**	**124,373.55**	**137,283.94**	**0.00**	**12,490.06**
Fund: 54U024 - INBRE Launen 9-10 to 6-11										
531200	US Colleges & Universities G&C	70.96	70.96	0.00	70.96	0.00	29,190.51	66,099.04	0.00	0.00
Total Fund: 54U024		**70.96**	**70.96**	**0.00**	**70.96**	**0.00**	**29,190.51**	**66,099.04**	**0.00**	**0.00**
Fund: 54U025 - INBRE Whittemore 9-10 to 6-11										
531200	US Colleges & Universities G&C	59.88	59.88	0.00	59.88	0.00	37,624.43	63,084.12	0.00	0.00
Total Fund: 54U025		**59.88**	**59.88**	**0.00**	**59.88**	**0.00**	**37,624.43**	**63,084.12**	**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: 54U026 - INBRE Leversee 9-10 to 6-11										
531200	US Colleges & Universities G&C	308.87	308.87	0.00	308.87	0.00	38,156.53	110,337.13	0.00	0.00
Total Fund: 54U026		**308.87**	**308.87**	**0.00**	**308.87**	**0.00**	**38,156.53**	**110,337.13**	**0.00**	**0.00**
Fund: 54U027 - SBDC 1-1-11 to 12-31-11										
531200	US Colleges & Universities G&C	49,254.48	49,254.48	0.00	49,254.48	0.00	34,639.89	43,411.52	0.00	0.00
Total Fund: 54U027		**49,254.48**	**49,254.48**	**0.00**	**49,254.48**	**0.00**	**34,639.89**	**43,411.52**	**0.00**	**0.00**
Fund: 54U029 - SBDC 1-1-12 to 12-31-12										
531200	US Colleges & Universities G&C	93,150.00	93,150.00	7,252.65	36,160.79	56,989.21	0.00	0.00	0.00	0.00
Total Fund: 54U029		**93,150.00**	**93,150.00**	**7,252.65**	**36,160.79**	**56,989.21**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54U030 - INBRE Launen 7-11 to 6-12										
531200	US Colleges & Universities G&C	0.00	63,338.00	3,863.87	28,488.05	34,849.95	0.00	0.00	0.00	0.00
Total Fund: 54U030		**0.00**	**63,338.00**	**3,863.87**	**28,488.05**	**34,849.95**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54U031 - INBRE Whittemore 7-11 to 6-12										
531200	US Colleges & Universities G&C	0.00	62,082.00	2,129.54	35,812.71	26,269.29	0.00	0.00	0.00	0.00
Total Fund: 54U031		**0.00**	**62,082.00**	**2,129.54**	**35,812.71**	**26,269.29**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54U032 - INBRE Leversee 7-11 to 6-12										
531200	US Colleges & Universities G&C	(9,146.04)	177,647.96	10,619.86	112,236.30	65,411.66	0.00	9,146.04	0.00	0.00
Total Fund: 54U032		**(9,146.04)**	**177,647.96**	**10,619.86**	**112,236.30**	**65,411.66**	**0.00**	**9,146.04**	**0.00**	**0.00**
Fund: 54U033 - COBRE 5-11 to 4-12 - Yr. 4										
531200	US Colleges & Universities G&C	121,583.43	124,583.43	715.24	124,496.39	87.04	0.00	28,190.57	0.00	0.00
Total Fund: 54U033		**121,583.43**	**124,583.43**	**715.24**	**124,496.39**	**87.04**	**0.00**	**28,190.57**	**0.00**	**0.00**
Fund: 54U035 - EPSCoR RII Track 1 9-11 to 8-12										
531200	US Colleges & Universities G&C	17,882.00	17,882.00	0.10	177.85	17,704.15	0.00	0.00	0.00	0.00
Total Fund: 54U035		**17,882.00**	**17,882.00**	**0.10**	**177.85**	**17,704.15**	**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: 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	0.00	0.00
Total Fund: 55C055		**(10,656.00)**	**(10,656.00)**	**0.00**	**0.00**	**(10,656.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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)	0.00	0.00	6,075.00	2,960.51
Total Fund: 55C062		**(2,960.51)**	**(2,960.51)**	**0.00**	**0.00**	**(2,960.51)**	**0.00**	**0.00**	**6,075.00**	**2,960.51**
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)	0.00	0.00	10,669.00	10,669.00
Total Fund: 55C064		**(10,669.00)**	**(10,669.00)**	**0.00**	**0.00**	**(10,669.00)**	**0.00**	**0.00**	**10,669.00**	**10,669.00**
Fund: 55C066 - CS-PittCon MNCG Prog 1/10-6/10										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,825.00	8,825.00
Total Fund: 55C066		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,825.00**	**8,825.00**
Fund: 55C067 - COBRE CS 5/10 - 4/11-Yr 3										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	21,944.33	21,944.45	0.00	8,675.90
Total Fund: 55C067		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,944.33**	**21,944.45**	**0.00**	**8,675.90**
Fund: 55C075 - CS-SBDC 1-1-11 to 12-31-11										
8I1003	NonMand Tran In-Cost Share	0.00	201.00	0.00	201.00	0.00	10,742.00	10,742.00	0.00	0.00
Total Fund: 55C075		**0.00**	**201.00**	**0.00**	**201.00**	**0.00**	**10,742.00**	**10,742.00**	**0.00**	**0.00**
Fund: 55C076 - CS-Passionflower Vines 9-07 to 8-12										
8I1003	NonMand Tran In-Cost Share	6,000.00	6,000.00	0.00	0.00	6,000.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 55C076		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Fund: 55C078 - CS-SBDC 1-1-12 to 12-31-12										
8I1003	NonMand Tran In-Cost Share	0.00	11,134.00	0.00	11,134.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C078		**0.00**	**11,134.00**	**0.00**	**11,134.00**	**0.00**	**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	32,116.14	32,502.14	0.00	32,497.84	4.30	0.00	1,472.86	0.00	0.00
Total Fund: 55C080		**32,116.14**	**32,502.14**	**0.00**	**32,497.84**	**4.30**	**0.00**	**1,472.86**	**0.00**	**0.00**
Fund: 55C081 - CS-Connect Kids&Kindle 5-11 to 8-12										
8I1003	NonMand Tran In-Cost Share	994.80	994.80	0.00	399.00	595.80	0.00	0.00	0.00	0.00
Total Fund: 55C081		**994.80**	**994.80**	**0.00**	**399.00**	**595.80**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DS101 - Sciences Indirect Cost										
8I1009	NonMand Tran In-Int Desig Fnds	26,917.00	30,714.03	0.00	30,714.03	0.00	13,118.20	13,118.20	6,504.85	6,504.85
Total Fund: 5DS101		**26,917.00**	**30,714.03**	**0.00**	**30,714.03**	**0.00**	**13,118.20**	**13,118.20**	**6,504.85**	**6,504.85**
Fund: 5DS109 - Community Research Ctr 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: 5DS109		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GS117 - Aspergers Resource Group Gift										
540000	Private Gifts	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
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**	**3,500.00**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GS122 - Science Academic Program										
540000	Private Gifts	0.00	0.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
Total Fund: 5GS122		**0.00**	**0.00**	**0.00**	**135.00**	**(135.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**(681,375.78)**	**(236,573.02)**	**30,261.22**	**544,274.88**	**(780,847.90)**	**721,028.06**	**939,223.66**	**174,450.38**	**228,345.90**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAPEF - Faculty Professional Enhance Sci **Org Mgr: Leversee, Gordon J**

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

Org: KSBBSC - Biology **Org Mgr: Porter-Utley, Kristen E**

		Budget		Actual Revenue			Prior Year 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	444.00	584.00	(584.00)	0.00	314.00	689.00	689.00
Total Fund: 5DS100		**0.00**	**0.00**	**444.00**	**584.00**	**(584.00)**	**0.00**	**314.00**	**689.00**	**689.00**
Fund: 5DS106 - American Arachnological Confer										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DS106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DS110 - Stable Isotope and Spectromety										
570300	Miscellaneous Sources	0.00	0.00	0.00	7,420.00	(7,420.00)	17,710.00	17,710.00	4,102.00	4,102.00
Total Fund: 5DS110		**0.00**	**0.00**	**0.00**	**7,420.00**	**(7,420.00)**	**17,710.00**	**17,710.00**	**4,102.00**	**4,102.00**
Fund: 5DS114 - Biology Field Trips										
570300	Miscellaneous Sources	0.00	0.00	0.00	23,170.00	(23,170.00)	2,700.00	2,700.00	24,700.00	24,700.00
Total Fund: 5DS114		**0.00**	**0.00**	**0.00**	**23,170.00**	**(23,170.00)**	**2,700.00**	**2,700.00**	**24,700.00**	**24,700.00**
Fund: 5GS102 - Biology Gifts										
540000	Private Gifts	0.00	0.00	0.00	550.00	(550.00)	0.00	0.00	100.00	100.00
Total Fund: 5GS102		**0.00**	**0.00**	**0.00**	**550.00**	**(550.00)**	**0.00**	**0.00**	**100.00**	**100.00**
Total Org: KSBBSC		**20,780.00**	**20,780.00**	**444.00**	**31,724.00**	**(10,944.00)**	**20,410.00**	**20,724.00**	**29,591.00**	**29,591.00**

Org: KSCCSC - Chemistry **Org Mgr: Blatchly, Richard A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GS103 - Chemistry Dept Gifts										
540000	Private Gifts	0.00	0.00	0.00	115.00	(115.00)	280.00	285.00	200.00	200.00
Total Fund: 5GS103		**0.00**	**0.00**	**0.00**	**115.00**	**(115.00)**	**280.00**	**285.00**	**200.00**	**200.00**
Fund: 5GS124 - Putnam Chemistry Chair - Payout										
550000	Endowment Income-USNH	83,239.67	83,239.67	20,809.91	83,239.67	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GS124		**83,239.67**	**83,239.67**	**20,809.91**	**83,239.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	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: KSCCSC		**83,239.67**	**83,239.67**	**20,809.91**	**83,354.67**	**(115.00)**	**280.00**	**285.00**	**200.00**	**200.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSDUSC - Computer Science **Org Mgr: Hanrahan, Michael J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GS104 - Computer Science Dept Gifts									
540000 Private Gifts	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 5GS104	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSDUSC	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	0.00	191,816.03	(191,816.03)	2,000.00	12,000.00	2,587.50	13,150.00
Total Fund: 5GS106	**0.00**	**0.00**	**0.00**	**191,816.03**	**(191,816.03)**	**2,000.00**	**12,000.00**	**2,587.50**	**13,150.00**
Total Org: KSFNSC	**0.00**	**0.00**	**0.00**	**191,816.03**	**(191,816.03)**	**2,000.00**	**12,000.00**	**2,587.50**	**13,150.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Sciences Div-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Sciences Div-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DS102 - Geography Field Trips										
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	(7,784.00)	7,784.00	19,628.00	19,628.00	0.00	0.00
Total Fund: 5DS102		**0.00**	**0.00**	**0.00**	**(7,784.00)**	**7,784.00**	**19,628.00**	**19,628.00**	**0.00**	**0.00**
Fund: 5DS103 - Cartography										
560Z40	Map Sales to SAU	0.00	0.00	0.00	1,761.00	(1,761.00)	2,158.00	2,158.00	2,647.00	2,647.00
Total Fund: 5DS103		**0.00**	**0.00**	**0.00**	**1,761.00**	**(1,761.00)**	**2,158.00**	**2,158.00**	**2,647.00**	**2,647.00**
Fund: 5DS108 - Geographic Alliance										
570300	Miscellaneous Sources	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
580000	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: 5DS108		**16,000.00**	**16,000.00**	**0.00**	**0.00**	**16,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GEZ31 - Franklin Roberts '24 Geography Fund										
550150	Endowment Income - KEA	660.00	660.00	0.00	660.00	0.00	500.00	500.00	700.00	700.00
Total Fund: 5GEZ31		**660.00**	**660.00**	**0.00**	**660.00**	**0.00**	**500.00**	**500.00**	**700.00**	**700.00**
Total Org: KSHGSC		**16,660.00**	**16,660.00**	**0.00**	**(5,363.00)**	**22,023.00**	**22,286.00**	**22,286.00**	**3,347.00**	**3,347.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Sciences Div-3

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: 5DS100 - Sciences-Int Designated										
570300	Miscellaneous Sources	0.00	0.00	100.00	210.00	(210.00)	0.00	0.00	0.00	0.00
Total Fund: 5DS100		**0.00**	**0.00**	**100.00**	**210.00**	**(210.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GS110 - Management Dept Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	20.00	20.00	25.00	25.00
Total Fund: 5GS110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**	**25.00**	**25.00**
Total Org: KSJTSC		**0.00**	**0.00**	**100.00**	**210.00**	**(210.00)**	**20.00**	**20.00**	**25.00**	**25.00**

Org: KSKMSC - Mathematics

Org Mgr: Stanish, Karen 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: 5GS109 - Mathematics Dept Gift									
540000 Private Gifts	0.00	0.00	0.00	125.00	(125.00)	450.00	450.00	0.00	0.00
Total Fund: 5GS109	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**450.00**	**450.00**	**0.00**	**0.00**
Total Org: KSKMSC	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**450.00**	**450.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSNPSC - Political Science **Org Mgr: Welsh, 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: 5DS100 - Sciences-Int Designated									
570346 Other Sources-Travel Reimbursement	0.00	0.00	7,837.00	46,147.57	(46,147.57)	0.00	0.00	0.00	0.00
Total Fund: 5DS100	**0.00**	**0.00**	**7,837.00**	**46,147.57**	**(46,147.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSNPSC	**0.00**	**0.00**	**7,837.00**	**46,147.57**	**(46,147.57)**	**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	0.00	0.00	0.00	100.00	100.00
Total Fund: 5GS115	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
Total Org: KSPYSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSQSSG - Sociology **Org Mgr: Green, Brian E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DS100 - Sciences-Int Designated										
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,745.00	1,745.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,740.00	10,740.00
Total Fund: 5DS100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,485.00**	**12,485.00**
Fund: 5DS111 - Rwanda Trip										
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	7,550.00	9,550.00	4,933.25	4,933.25
Total Fund: 5DS111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,550.00**	**9,550.00**	**4,933.25**	**4,933.25**
Total Org: KSQSSG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,550.00**	**9,550.00**	**17,418.25**	**17,418.25**

Org: KSSSBI - Small Business Institute **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: 5DS105 - Small Business Institute CUFS 1577									
8I1009 NonMand Tran In-Int Desig Fnds	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	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	**(540,680.02)**	**(45,877.26)**	**60,048.73**	**947,980.36**	**(993,857.62)**	**791,080.39**	**1,096,345.63**	**235,679.57**	**313,798.05**

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: 54N224 - 2012 RecycleMania 2-12 to 3-12										
531100	US Foundation & Not-for-Profit G&C	300.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N224		**300.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GEZ45 - Francis Oliver Campus Beautificatio										
550150	Endowment Income - KEA	810.00	810.00	0.00	810.00	0.00	650.00	650.00	500.00	500.00
Total Fund: 5GEZ45		**810.00**	**810.00**	**0.00**	**810.00**	**0.00**	**650.00**	**650.00**	**500.00**	**500.00**
Fund: 5GT101 - Memorial Trees Benches Plaques										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	3,885.94	3,885.94	2,200.00	2,200.00
Total Fund: 5GT101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,885.94**	**3,885.94**	**2,200.00**	**2,200.00**
Total Org: KTAADM		**1,110.00**	**1,110.00**	**0.00**	**1,110.00**	**0.00**	**4,535.94**	**4,535.94**	**2,700.00**	**2,700.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTACAR - Carpentry/Paint/Hardware **Org Mgr: Mazzola, Frank**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life										
580005	Automated PO Carryforward Budget	0.00	13,533.00	0.00	0.00	13,533.00	0.00	0.00	0.00	0.00
Total Fund: 5AR200		**0.00**	**13,533.00**	**0.00**	**0.00**	**13,533.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTACAR		**0.00**	**13,533.00**	**0.00**	**0.00**	**13,533.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAGRN - Grounds **Org Mgr: Mazzola, Frank**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XT142 - RLO Small Projects FY11										
8I2000	R&R Transfers- BOT Required	0.00	115.20	0.00	115.20	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT142		**0.00**	**115.20**	**0.00**	**115.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTAGRN		**0.00**	**115.20**	**0.00**	**115.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAMEC - Mechanical **Org Mgr: Mazzola, Frank**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AR200	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTAMEC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DT101 - TDS Center Swing Space-Move										
580000	Budgeted Use of Reserves	416,900.00	416,900.00	0.00	0.00	416,900.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	75,691.00	0.00	0.00	75,691.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	933,000.00	1,183,000.00	0.00	0.00
Total Fund: 5DT101		**416,900.00**	**492,591.00**	**0.00**	**0.00**	**492,591.00**	**933,000.00**	**1,183,000.00**	**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**
Fund: 5XT005 - KSC College Camp Renovation										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)
Total Fund: 5XT005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(50.00)**	**(50.00)**
Fund: 5XT009 - Professional Studies Projects										
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: 5XT009		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**
Fund: 5XT010 - Arts & Humanities Projects										
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: 5XT010		**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: 5XT011 - Sciences Projects										
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: 5XT011		**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: 5XT025 - Classroom Equip and Tech Upgrades										
8I2000	R&R Transfers- BOT Required	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT025		**0.00**	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT045 - Recreational Center Planning										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT056 - Soccer Field										
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	0.00	0.00	0.00	0.00
Total Fund: 5XT056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT060 - Energy Conservation Projects										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	13,134.00	13,134.00	6,535.00	6,535.00
Total Fund: 5XT060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,134.00**	**13,134.00**	**6,535.00**	**6,535.00**

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: 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	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(25,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
Total Fund: 5XT071		**(25,000.00)**	**10,500.00**	**0.00**	**0.00**	**10,500.00**	**0.00**	**0.00**	**0.00**	**75,000.00**
Fund: 5XT073 - Arts Center Projects										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,700.83	57,700.83
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.74
Total Fund: 5XT073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,700.83**	**57,710.57**
Fund: 5XT082 - Student Ctr Small Projects-KSC										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
8I2000	R&R Transfers- BOT Required	0.00	30,000.00	0.00	0.00	30,000.00	0.00	125,000.00	8,400.00	308,400.00
Total Fund: 5XT082		**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**125,000.00**	**8,450.00**	**308,450.00**
Fund: 5XT088 - Spaulding Renovations										
8I2000	R&R Transfers- BOT Required	0.00	14,440.00	0.00	14,440.00	0.00	14,440.00	28,840.00	14,400.00	14,400.00
Total Fund: 5XT088		**0.00**	**14,440.00**	**0.00**	**14,440.00**	**0.00**	**14,440.00**	**28,840.00**	**14,400.00**	**14,400.00**
Fund: 5XT094 - Property Acquisition										
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	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
Total Fund: 5XT094		**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**
Fund: 5XT105 - President's Residence										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,814.00	23,814.00
Total Fund: 5XT105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,814.00**	**23,814.00**
Fund: 5XT113 - Deferred Maintenance Projects										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	300,000.00	(300,000.00)	300,000.00	300,000.00	300,000.00	300,000.00
8I2010	DMA Transfers In	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Total Fund: 5XT113		**0.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**
Fund: 5XT115 - E&G Small Projects 07										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,565.50)	(23,565.50)
Total Fund: 5XT115		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,565.50)**	**(23,565.50)**
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**

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XT118 - Adams, Butterfield, Blake Space Stu										
8I2000	R&R Transfers- BOT Required	(454,191.00)	256,709.00	0.00	710,900.00	(454,191.00)	2,076,723.00	2,076,723.00	790,000.00	790,000.00
8I2010	DMA Transfers In	0.00	1,289,100.00	0.00	1,289,100.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT118		**(454,191.00)**	**1,545,809.00**	**0.00**	**2,000,000.00**	**(454,191.00)**	**2,076,723.00**	**2,076,723.00**	**790,000.00**	**790,000.00**
Fund: 5XT119 - Campus Safety Relocation										
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: 5XT119		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**
Fund: 5XT121 - Elliot Hall 2nd Floor Renovation										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,300.00	46,300.00
Total Fund: 5XT121		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,300.00**	**46,300.00**
Fund: 5XT124 - Expo Center Feasibility Study										
570326	Other Sources-Program Sponsorship	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	7,000.00
Total Fund: 5XT124		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**
Fund: 5XT127 - Bike Path										
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**	**0.00**	**0.00**
Fund: 5XT129 - E&G Small Projects FY09										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,800.00)	(30,800.00)
Total Fund: 5XT129		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30,800.00)**	**(30,800.00)**
Fund: 5XT131 - Server Room Code Improvements										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,600.10	200,600.10
Total Fund: 5XT131		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,600.10**	**200,600.10**
Fund: 5XT133 - Dining R&R Small Projects										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	100,000.00	200,000.00	0.00	87,000.00
Total Fund: 5XT133		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**200,000.00**	**0.00**	**87,000.00**
Fund: 5XT134 - Huntress Hall Basement Classroom										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,993.55	122,993.55
Total Fund: 5XT134		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**122,993.55**	**122,993.55**
Fund: 5XT135 - Landscape Master Plan										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	25,000.00	25,000.00
Total Fund: 5XT135		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160,000.00**	**160,000.00**	**25,000.00**	**25,000.00**

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: 5XT137 - KSC RLO Small Projects FY10										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
Total Fund: 5XT137		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500,000.00**	**1,500,000.00**
Fund: 5XT138 - E&G Small Projects FY10										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,565.50	377,821.50
Total Fund: 5XT138		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**393,565.50**	**377,821.50**
Fund: 5XT139 - Wyman Way										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,260.00	121,260.00
Total Fund: 5XT139		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**121,260.00**	**121,260.00**
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	0.00	0.00	43,734.00	153,734.00
Total Fund: 5XT140		**130,000.00**	**130,000.00**	**0.00**	**0.00**	**130,000.00**	**0.00**	**0.00**	**43,734.00**	**153,734.00**
Fund: 5XT141 - Lib Archives & Spec Collect Stacks										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	220,744.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Fund: 5XT141		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225,000.00**	**240,744.00**
Fund: 5XT142 - RLO Small Projects FY11										
8I2000	R&R Transfers- BOT Required	0.00	1,163.67	0.00	1,163.67	0.00	1,506,217.79	1,506,217.79	0.00	100,000.00
Total Fund: 5XT142		**0.00**	**1,163.67**	**0.00**	**1,163.67**	**0.00**	**1,506,217.79**	**1,506,217.79**	**0.00**	**100,000.00**
Fund: 5XT143 - KSC E&G Small Projects FY11										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	372,930.82	372,930.82	0.00	0.00
Total Fund: 5XT143		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**372,930.82**	**372,930.82**	**0.00**	**0.00**
Fund: 5XT144 - KSC LED Site Lighting										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	131,000.00	131,000.00	0.00	0.00
Total Fund: 5XT144		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131,000.00**	**131,000.00**	**0.00**	**0.00**
Fund: 5XT145 - 17 Bruder St Parking Lot										
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: 5XT145		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**
Fund: 5XT146 - Sci Ctr Greenhouse										
8I2000	R&R Transfers- BOT Required	(105,000.00)	(105,000.00)	0.00	0.00	(105,000.00)	52,500.00	52,500.00	0.00	0.00
Total Fund: 5XT146		**(105,000.00)**	**(105,000.00)**	**0.00**	**0.00**	**(105,000.00)**	**52,500.00**	**52,500.00**	**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: 5XT147 - RLO Small Projects										
8I2000	R&R Transfers- BOT Required	175,000.00	1,250,000.00	50,000.00	1,250,000.00	0.00	0.00	125,000.00	0.00	0.00
Total Fund: 5XT147		**175,000.00**	**1,250,000.00**	**50,000.00**	**1,250,000.00**	**0.00**	**0.00**	**125,000.00**	**0.00**	**0.00**
Fund: 5XT148 - KSC E&G Small Projects										
8I2000	R&R Transfers- BOT Required	0.00	355,400.00	0.00	355,399.63	0.37	0.00	0.00	0.00	0.00
Total Fund: 5XT148		**0.00**	**355,400.00**	**0.00**	**355,399.63**	**0.37**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT149 - Science Center Chiller										
8I2000	R&R Transfers- BOT Required	0.00	188,000.00	0.00	188,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT149		**0.00**	**188,000.00**	**0.00**	**188,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT150 - Spaulding Bleacher & Floor Project										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Total Fund: 5XT150		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450,000.00**	**0.00**	**0.00**
Fund: 5XT151 - Athletics Modular Trailer Project										
8I2000	R&R Transfers- BOT Required	0.00	244,000.00	244,000.00	244,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT151		**0.00**	**244,000.00**	**244,000.00**	**244,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XTDMA - KSC Deferred Maint Assessments										
8I2010	DMA Transfers In	0.00	1,289,100.00	0.00	1,289,100.00	0.00	872,950.00	872,950.00	0.00	0.00
Total Fund: 5XTDMA		**0.00**	**1,289,100.00**	**0.00**	**1,289,100.00**	**0.00**	**872,950.00**	**872,950.00**	**0.00**	**0.00**
Total Org: KTARNR		**142,650.66**	**5,945,945.33**	**294,000.00**	**5,837,103.30**	**108,842.03**	**6,817,895.61**	**7,882,295.61**	**3,959,937.48**	**4,638,947.22**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAUTY - Utility **Org Mgr: Mazzola, Frank**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	0.00
Total Fund: 5UT000	**0.00**	**0.00**	**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**	**0.00**	**0.00**
Total Org Lvl 3: KTAXXX	**143,760.66**	**5,960,703.53**	**294,000.00**	**5,838,328.50**	**122,375.03**	**6,822,431.55**	**7,886,831.55**	**3,962,637.48**	**4,641,647.22**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Other Academic Depts

Org: PAAABV - Academic Affairs Grant - Barry V

Org Mgr: Barry, Virginia M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 65C010 - Freshwater Studies Costshare										
540000	Private Gifts	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 65C010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAABV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PAAADI - Academic Dept Innovation

Org Mgr: Bernier, Julie N

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	27,900.00	0.00	27,900.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**27,900.00**	**0.00**	**27,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAADI		**0.00**	**27,900.00**	**0.00**	**27,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PAAAF1 - Vice Pres Academic Affairs **Org Mgr: Bernier, Julie N**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAAHP - AAHPERD										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6DAAHP		**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DACAS - White Mountains Institute										
8I1009	NonMand Tran In-Int Desig Fnds	27,900.00	27,900.00	0.00	31,534.65	(3,634.65)	25,246.71	25,246.71	26,667.46	26,667.46
Total Fund: 6DACAS		**27,900.00**	**27,900.00**	**0.00**	**31,534.65**	**(3,634.65)**	**25,246.71**	**25,246.71**	**26,667.46**	**26,667.46**
Fund: 6DACCD - Academic Accreditation										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	7,281.83	(7,281.83)	0.00	0.00	0.00	7,875.00
Total Fund: 6DACCD		**0.00**	**0.00**	**0.00**	**7,281.83**	**(7,281.83)**	**0.00**	**0.00**	**0.00**	**7,875.00**
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: 6DAF00 - Holding-Faculty Research Grants										
8I1009	NonMand Tran In-Int Desig Fnds	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund: 6DAF00		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DAF01 - Amsden-Faculty Research Grant										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	4,808.00	(4,808.00)	5,980.00	5,980.00	0.00	0.00
Total Fund: 6DAF01		**0.00**	**0.00**	**0.00**	**4,808.00**	**(4,808.00)**	**5,980.00**	**5,980.00**	**0.00**	**0.00**
Fund: 6DAF02 - Boucher-Faculty Research Grant										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	643.00	(643.00)	3,906.00	3,906.00	0.00	0.00
Total Fund: 6DAF02		**0.00**	**0.00**	**0.00**	**643.00**	**(643.00)**	**3,906.00**	**3,906.00**	**0.00**	**0.00**
Fund: 6DAF03 - Yurewicz - Faculty Research Grant										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	6,894.00	6,894.00	0.00	0.00
Total Fund: 6DAF03		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,894.00**	**6,894.00**	**0.00**	**0.00**
Fund: 6DAF04 - Eisenhauer-Faculty Research Grant										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	6,192.00	(6,192.00)	6,513.00	6,513.00	0.00	0.00
Total Fund: 6DAF04		**0.00**	**0.00**	**0.00**	**6,192.00**	**(6,192.00)**	**6,513.00**	**6,513.00**	**0.00**	**0.00**
Fund: 6DAF05 - King-Faculty Research Grant										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	4,900.00	(4,900.00)	0.00	0.00	0.00	0.00
Total Fund: 6DAF05		**0.00**	**0.00**	**0.00**	**4,900.00**	**(4,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DAF06 - Lee-Faculty Research Grant										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,000.00	(5,000.00)	1,200.00	1,200.00	1,900.00	1,900.00
Total Fund: 6DAF06		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**1,200.00**	**1,200.00**	**1,900.00**	**1,900.00**

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: 6DAF07 - Okrant-Faculty Research Grant										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,400.00	(2,400.00)	4,000.00	4,000.00	9,713.00	9,713.00
Total Fund: 6DAF07		**0.00**	**0.00**	**0.00**	**2,400.00**	**(2,400.00)**	**4,000.00**	**4,000.00**	**9,713.00**	**9,713.00**
Fund: 6DAF08 - Otucu-Faculty Research Grant										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,645.00	(3,645.00)	5,129.00	5,129.00	6,344.00	6,344.00
Total Fund: 6DAF08		**0.00**	**0.00**	**0.00**	**3,645.00**	**(3,645.00)**	**5,129.00**	**5,129.00**	**6,344.00**	**6,344.00**
Fund: 6DAF09 - Petersen-Faculty Research Grant										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,242.00	(2,242.00)	3,504.00	3,504.00	3,000.00	3,000.00
Total Fund: 6DAF09		**0.00**	**0.00**	**0.00**	**2,242.00**	**(2,242.00)**	**3,504.00**	**3,504.00**	**3,000.00**	**3,000.00**
Fund: 6DAGEX - Art Gallery Exhibitions										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DAGEX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DAIND - INDC-Provost Office										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	197.01	197.01	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,254.00	2,254.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	10,862.38	17,489.28	9,442.20	11,480.47
Total Fund: 6DAIND		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,313.39**	**19,940.29**	**9,442.20**	**11,480.47**
Fund: 6DAINT - Academic Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	132,993.00	50,000.00	150,000.00
Total Fund: 6DAINT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**132,993.00**	**50,000.00**	**150,000.00**
Fund: 6DAOWL - USNH Dir Organizational Wellness										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 6DAOWL		**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DAPOL - Pollyanna Royalties										
570335	Other Sources-Royalties	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Total Fund: 6DAPOL		**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DAPRF - University Professorship Awards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	412.20	412.20	203.00	203.00
Total Fund: 6DAPRF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**412.20**	**412.20**	**203.00**	**203.00**
Fund: 6DAPRG - Program Development										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	20,087.22	20,087.22	18,057.00	18,057.00
Total Fund: 6DAPRG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,087.22**	**20,087.22**	**18,057.00**	**18,057.00**

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: 6DAREN - Provost-Rental										
570311	Space Rental	0.00	0.00	500.00	4,700.00	(4,700.00)	6,400.00	6,400.00	7,200.00	8,000.00
Total Fund: 6DAREN		**0.00**	**0.00**	**500.00**	**4,700.00**	**(4,700.00)**	**6,400.00**	**6,400.00**	**7,200.00**	**8,000.00**
Fund: 6GAACP - Program Development Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	150.72	150.72	2,085.00	2,085.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	4,762.06	4,762.06	4,858.00	4,858.00
Total Fund: 6GAACP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,912.78**	**4,912.78**	**6,943.00**	**6,943.00**
Fund: 6GAMPT - Passing Through: Allure Wht Mtns										
540000	Private Gifts	0.00	0.00	0.00	31,500.00	(31,500.00)	0.00	0.00	0.00	0.00
Total Fund: 6GAMPT		**0.00**	**0.00**	**0.00**	**31,500.00**	**(31,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GANPC - Non-Profit Curriculum Dev Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Total Fund: 6GANPC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**
Fund: 6GAPTP - Pakistani Teachers Proj Gifts										
540000	Private Gifts	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00	70.00	70.00
Total Fund: 6GAPTP		**0.00**	**0.00**	**0.00**	**40.00**	**(40.00)**	**0.00**	**0.00**	**70.00**	**70.00**
Fund: 6GASSL - Saul O Sidore Lectureship										
540000	Private Gifts	0.00	0.00	0.00	6,000.00	(6,000.00)	6,000.00	6,000.00	6,000.00	6,000.00
8I1015	NonMand Tran In-Cur ResTran Fnds	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
Total Fund: 6GASSL		**6,000.00**	**6,000.00**	**0.00**	**12,000.00**	**(6,000.00)**	**12,000.00**	**12,000.00**	**12,000.00**	**12,000.00**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	1,288.99	1,288.99
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**9,000.00**	**1,288.99**	**1,288.99**
Total Org: PAAAF1		**78,900.00**	**128,900.00**	**500.00**	**217,286.48**	**(88,386.48)**	**153,498.30**	**293,118.20**	**183,828.65**	**294,541.92**

Org: PAAAF2 - Faculty Professional Development

Org Mgr: Bernier, Julie N

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
8I1006	NonMand Tran In-General Funds	0.00	10,300.00	0.00	10,300.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**10,300.00**	**0.00**	**10,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAAF2		**0.00**	**10,300.00**	**0.00**	**10,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PAAALC - VPAA-Adjuncts **Org Mgr: Bernier, Julie N**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General									
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	159,646.00	159,646.00	80,185.00	80,185.00
Total Fund: 6U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**159,646.00**	**159,646.00**	**80,185.00**	**80,185.00**
Total Org: PAAALC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**159,646.00**	**159,646.00**	**80,185.00**	**80,185.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Other Academic Depts

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 64N145	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Total Org: PAAAMD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**

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: 64U041 - NH INBRE Administrative										
531210	Non US Colleges & Universities G&C	(100,969.75)	(100,969.75)	43,922.66	174,949.37	(275,919.12)	64,144.58	100,969.75	0.00	0.00
Total Fund: 64U041		**(100,969.75)**	**(100,969.75)**	**43,922.66**	**174,949.37**	**(275,919.12)**	**64,144.58**	**100,969.75**	**0.00**	**0.00**
Fund: 6DACHI - Chi Sigma Iota-NHS for Counselors										
560Z24	Participant Fees	0.00	0.00	0.00	895.00	(895.00)	0.00	0.00	0.00	0.00
Total Fund: 6DACHI		**0.00**	**0.00**	**0.00**	**895.00**	**(895.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DAGPL - Graduate Planning										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Total Fund: 6DAGPL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
Fund: 6DAINB - INDC-INBRE Admin										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,983.10	2,750.63	0.00	0.00
Total Fund: 6DAINB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,983.10**	**2,750.63**	**0.00**	**0.00**
Fund: 6GACOG - General Grad Program Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Total Fund: 6GACOG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**0.00**
Fund: 6U1000 - Grad Studies & Comm Outreach E&G										
516145	Application Fees-Graduate	54,025.00	54,025.00	4,580.00	53,780.00	245.00	52,805.00	56,305.00	44,955.00	49,505.00
516210	Enrollment Service Fee	137,988.00	137,988.00	1,075.00	122,600.00	15,388.00	132,750.00	130,875.00	125,475.00	126,250.00
516Z22	Contract Verification Fee	45,075.00	45,075.00	2,925.00	54,725.00	(9,650.00)	0.00	0.00	0.00	0.00
560Z70	Special Events	0.00	0.00	1,059.47	2,486.67	(2,486.67)	772.00	772.00	0.00	0.00
570025	Late Add and Drop Charges	0.00	0.00	125.00	225.00	(225.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	22,599.00	22,599.00	1,026.10	25,835.63	(3,236.63)	23,930.93	25,289.76	29,833.13	32,325.61
580005	Automated PO Carryforward Budget	0.00	526.92	0.00	0.00	526.92	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00
Total Fund: 6U1000		**259,687.00**	**260,213.92**	**10,790.57**	**259,652.30**	**561.62**	**245,257.93**	**248,241.76**	**200,263.13**	**208,080.61**
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	0.00	0.00
Total Fund: 6U1DEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U1PPD - Grad Studies E&G Prepaid Expense										
580005	Automated PO Carryforward Budget	0.00	2,672.00	0.00	0.00	2,672.00	0.00	0.00	0.00	0.00
Total Fund: 6U1PPD		**0.00**	**2,672.00**	**0.00**	**0.00**	**2,672.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAADGS		**158,717.25**	**161,916.17**	**54,713.23**	**435,496.67**	**(273,580.50)**	**311,985.61**	**402,562.14**	**200,263.13**	**208,080.61**

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	35.00	35.00	(35.00)	0.00	0.00	0.00	0.00
Total Fund: 6DACEC		**0.00**	**0.00**	**35.00**	**35.00**	**(35.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
515500	Non-Credit Courses	38,500.00	38,500.00	2,732.50	24,893.35	13,606.65	32,069.70	35,791.70	22,492.85	28,549.85
515560	CEU	600.00	600.00	25.00	710.00	(110.00)	435.00	465.00	405.00	480.00
515640	Non-Credit Course Res Mindflight	40,000.00	40,000.00	0.00	52,812.00	(12,812.00)	35,608.00	34,205.00	43,373.43	43,373.43
516105	App Fees-Resident Ug	0.00	0.00	0.00	0.00	0.00	65.00	65.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	3.00	(3.00)	0.00	0.00	0.00	0.00
560Z38	Participant Fees	0.00	0.00	1,095.00	1,565.00	(1,565.00)	0.00	0.00	0.00	0.00
570326	Other Sources-Program Sponsorship	3,000.00	3,000.00	1,950.00	1,950.00	1,050.00	3,120.00	3,120.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	1,000.00	0.00	1,000.00	0.00	3,000.00	3,000.00	0.00	0.00
Total Fund: 6U0000		**82,100.00**	**83,100.00**	**5,802.50**	**82,933.35**	**166.65**	**74,297.70**	**76,646.70**	**66,271.28**	**72,403.28**
Fund: 6U0DEF - PSU General Deferred Revenue										
515640	Non-Credit Course Res Mindflight	0.00	0.00	300.00	2,850.00	(2,850.00)	21,121.00	0.00	10,450.00	0.00
560Z38	Participant Fees	0.00	0.00	2,388.00	3,548.00	(3,548.00)	0.00	0.00	0.00	0.00
Total Fund: 6U0DEF		**0.00**	**0.00**	**2,688.00**	**6,398.00**	**(6,398.00)**	**21,121.00**	**0.00**	**10,450.00**	**0.00**
Total Org: PACEAD		**82,100.00**	**83,100.00**	**8,525.50**	**89,366.35**	**(6,266.35)**	**95,418.70**	**76,646.70**	**76,721.28**	**72,403.28**

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	(36,757.93)	(36,757.93)	0.00	860.10	(37,618.03)	19,983.27	28,214.57	0.00	8,543.36
Total Fund: 63Z041		**(36,757.93)**	**(36,757.93)**	**0.00**	**860.10**	**(37,618.03)**	**19,983.27**	**28,214.57**	**0.00**	**8,543.36**
Fund: 64N115 - Rey Ctr Water Watcher Community										
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: 64N115		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 64N116		**(5,304.03)**	**(5,304.03)**	**0.00**	**0.00**	**(5,304.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N121 - Mt Tecumseh Altitudinal Transect										
531100	US Foundation & Not-for-Profit G&C	(936.57)	(936.57)	615.40	15,446.72	(16,383.29)	0.00	0.00	936.57	936.57
Total Fund: 64N121		**(936.57)**	**(936.57)**	**615.40**	**15,446.72**	**(16,383.29)**	**0.00**	**0.00**	**936.57**	**936.57**
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	0.00	0.00
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	0.00	0.00
Total Fund: 64N122		**(41,564.39)**	**(41,564.39)**	**0.00**	**0.00**	**(41,564.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N139 - Canaan Street Lake Water Protection										
531400	Misc Private Grant Sources	(9,994.23)	(9,994.23)	0.00	0.00	(9,994.23)	4,101.58	7,087.79	90.23	2,906.44
Total Fund: 64N139		**(9,994.23)**	**(9,994.23)**	**0.00**	**0.00**	**(9,994.23)**	**4,101.58**	**7,087.79**	**90.23**	**2,906.44**
Total Org: PACEBP		**(94,557.15)**	**(94,557.15)**	**615.40**	**16,306.82**	**(110,863.97)**	**24,084.85**	**35,302.36**	**1,026.80**	**12,386.37**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Other Academic Depts

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	25,449.00	(25,449.00)	42,433.00	42,433.00	0.00	0.00
Total Fund: 6DATVN		**0.00**	**0.00**	**0.00**	**25,449.00**	**(25,449.00)**	**42,433.00**	**42,433.00**	**0.00**	**0.00**
Fund: 6GACED - Continuing Ed & Outreach Prog Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 6GACED		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
Fund: 6U0000 - PSU Educational & General										
510025	Resident UG Tuition-PT	241,446.00	241,446.00	0.00	371,612.50	(130,166.50)	234,427.00	234,427.00	222,212.00	222,212.00
511025	Non-Resident UGTuition-PT	124,431.00	124,431.00	1,380.00	223,215.00	(98,784.00)	159,060.00	159,060.00	141,095.00	141,095.00
512000	NE Regional Tuition-Bachelors	9,000.00	9,000.00	0.00	1,995.00	7,005.00	8,960.00	8,960.00	8,176.00	8,176.00
515100	Credit Courses-Resident Undergrad	369,072.00	369,072.00	0.00	289,650.00	79,422.00	302,050.38	301,090.38	271,329.04	271,329.04
515111	Credit Course-NE Regional Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515200	Credit Courses-Non Res Undergrad	285,620.00	285,620.00	0.00	380,535.00	(94,915.00)	295,628.34	295,628.34	313,161.20	311,265.16
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	34,382.15	34,382.15	33,369.62	33,134.63
516Z38	CLEP/DANTES Fees	2,400.00	2,400.00	475.00	2,400.00	0.00	2,125.00	2,325.00	3,100.00	3,325.00
Total Fund: 6U0000		**1,031,969.00**	**1,031,969.00**	**1,855.00**	**1,269,407.50**	**(237,438.50)**	**1,036,632.87**	**1,035,872.87**	**992,442.86**	**990,536.83**
Total Org: PACED1		**1,031,969.00**	**1,031,969.00**	**1,855.00**	**1,294,856.50**	**(262,887.50)**	**1,079,065.87**	**1,078,305.87**	**992,542.86**	**990,636.83**

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	(153,076.03)	(153,076.03)	9,471.89	130,738.93	(283,814.96)	122,656.32	153,076.03	0.00	0.00
Total Fund: 647009		**(153,076.03)**	**(153,076.03)**	**9,471.89**	**130,738.93**	**(283,814.96)**	**122,656.32**	**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	0.00	0.00	0.00	9,565.06	15,062.06	0.00	0.00
Total Fund: 6DACFD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,565.06**	**15,062.06**	**0.00**	**0.00**
Total Org: PACEDL		**(153,076.03)**	**(153,076.03)**	**9,471.89**	**130,738.93**	**(283,814.96)**	**132,221.38**	**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	(60,848.09)	(60,848.09)	0.00	13,386.16	(74,234.25)	51,548.64	60,848.09	0.00	0.00
Total Fund: 63E126		**(60,848.09)**	**(60,848.09)**	**0.00**	**13,386.16**	**(74,234.25)**	**51,548.64**	**60,848.09**	**0.00**	**0.00**
Total Org: PACEED		**(60,848.09)**	**(60,848.09)**	**0.00**	**13,386.16**	**(74,234.25)**	**51,548.64**	**60,848.09**	**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	720,420.00	(720,420.00)	262,012.50	262,012.50	132,125.00	132,125.00
510025	Resident UG Tuition-PT	597,273.00	597,273.00	0.00	302,065.00	295,208.00	0.00	0.00	0.00	0.00
510026	Resident UG Tuit-PSU Evening	0.00	0.00	0.00	0.00	0.00	141,570.00	141,570.00	102,338.00	102,338.00
510060	Resident UG Overload Fee	0.00	0.00	0.00	3,800.00	(3,800.00)	640.00	640.00	0.00	0.00
511020	Non-Resident UGTuition-FT	0.00	0.00	0.00	90,509.00	(90,509.00)	62,064.00	62,064.00	15,170.00	15,170.00
511025	Non-Resident UGTuition-PT	86,539.00	86,539.00	0.00	17,940.00	68,599.00	0.00	0.00	0.00	0.00
511026	Non-Resident UG Tuit-PSU Evening	0.00	0.00	0.00	0.00	0.00	9,900.00	9,900.00	13,272.00	13,272.00
511060	Non-Resident UG Overload Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516230	Orientation Fees	400.00	400.00	(10.00)	490.00	(90.00)	430.00	430.00	80.00	80.00
Total Fund: 6U0000		**684,212.00**	**684,212.00**	**(10.00)**	**1,135,224.00**	**(451,012.00)**	**476,616.50**	**476,616.50**	**262,985.00**	**262,985.00**
Total Org: PACEEV		**684,212.00**	**684,212.00**	**(10.00)**	**1,135,224.00**	**(451,012.00)**	**476,616.50**	**476,616.50**	**262,985.00**	**262,985.00**

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	(7,969.50)	(7,969.50)	0.00	0.00	(7,969.50)	7,969.50	7,969.50	0.00	0.00
Total Fund: 610004		**(7,969.50)**	**(7,969.50)**	**0.00**	**0.00**	**(7,969.50)**	**7,969.50**	**7,969.50**	**0.00**	**0.00**
Fund: 610005 - Aluminum - forest mgt in WMNF										
530000	Federal Programs	(165.00)	(165.00)	639.30	10,287.69	(10,452.69)	0.00	165.00	0.00	0.00
Total Fund: 610005		**(165.00)**	**(165.00)**	**639.30**	**10,287.69**	**(10,452.69)**	**0.00**	**165.00**	**0.00**	**0.00**
Fund: 610006 - Hubbard Brook JVA II										
530000	Federal Programs	0.00	0.00	6,960.14	63,381.14	(63,381.14)	0.00	0.00	0.00	0.00
Total Fund: 610006		**0.00**	**0.00**	**6,960.14**	**63,381.14**	**(63,381.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 610007 - Ore Hill II CERCLA site										
530000	Federal Programs	0.00	0.00	0.00	603.13	(603.13)	0.00	0.00	0.00	0.00
Total Fund: 610007		**0.00**	**0.00**	**0.00**	**603.13**	**(603.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N165 - Transpiration Response Fertilizatio										
531110	NonUS Foundtn & Not-for-Profit G&C	(12,104.76)	(12,104.76)	711.55	12,113.03	(24,217.79)	2,130.77	12,104.76	0.00	0.00
Total Fund: 64N165		**(12,104.76)**	**(12,104.76)**	**711.55**	**12,113.03**	**(24,217.79)**	**2,130.77**	**12,104.76**	**0.00**	**0.00**
Fund: 64N181 - Watershed Planning In Ossipee Lake										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	2,517.88	(2,517.88)	0.00	0.00	0.00	0.00
Total Fund: 64N181		**0.00**	**0.00**	**0.00**	**2,517.88**	**(2,517.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U045 - EPSCoR WATER										
531200	US Colleges & Universities G&C	0.00	0.00	6,500.36	103,934.23	(103,934.23)	0.00	0.00	0.00	0.00
Total Fund: 64U045		**0.00**	**0.00**	**6,500.36**	**103,934.23**	**(103,934.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DACFG - INDC-CFE-M Green										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	145.33	153.89	0.00	0.00
Total Fund: 6DACFG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145.33**	**153.89**	**0.00**	**0.00**
Total Org: PACEGM		**(20,239.26)**	**(20,239.26)**	**14,811.35**	**192,837.10**	**(213,076.36)**	**10,245.60**	**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	0.00	0.00
Total Fund: 610002		**(11,431.49)**	**(11,431.49)**	**0.00**	**0.00**	**(11,431.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 647005 - HBEF Investigating & Comm Ecosystem										
530000	Federal Programs	(210,602.76)	(210,602.76)	0.00	0.00	(210,602.76)	14,356.88	14,356.88	17,989.88	75,610.27
Total Fund: 647005		**(210,602.76)**	**(210,602.76)**	**0.00**	**0.00**	**(210,602.76)**	**14,356.88**	**14,356.88**	**17,989.88**	**75,610.27**
Fund: 64N117 - HBRF REU										
531110	NonUS Foundtn & Not-for-Profit G&C	(28,632.00)	(28,632.00)	0.00	0.00	(28,632.00)	4,500.00	4,500.00	(300.00)	4,788.00
Total Fund: 64N117		**(28,632.00)**	**(28,632.00)**	**0.00**	**0.00**	**(28,632.00)**	**4,500.00**	**4,500.00**	**(300.00)**	**4,788.00**
Fund: 64U034 - Landscape controls on stream chemis										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,225.00	4,225.00
Total Fund: 64U034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,225.00**	**4,225.00**
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)	0.00	0.00	(598.45)	8,299.57
Total Fund: 64U035		**(32,383.38)**	**(32,383.38)**	**0.00**	**0.00**	**(32,383.38)**	**0.00**	**0.00**	**(598.45)**	**8,299.57**
Fund: 6DAEMK - INDC-CFE-Bourgeron										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Total Fund: 6DAEMK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**
Total Org: PACEMK		**(283,049.63)**	**(283,049.63)**	**0.00**	**0.00**	**(283,049.63)**	**18,856.88**	**18,856.88**	**21,316.43**	**96,922.84**

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										
516002	Course Fee # 1	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
516024	Course Fee-Prehistoric	0.00	0.00	0.00	350.00	(350.00)	100.00	100.00	250.00	250.00
Total Fund: 6DACEC		**0.00**	**0.00**	**0.00**	**350.00**	**(350.00)**	**2,100.00**	**2,100.00**	**250.00**	**250.00**
Fund: 6DATNM - Frost Trips #1										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	5,088.00	5,088.00	0.00	0.00
Total Fund: 6DATNM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,088.00**	**5,088.00**	**0.00**	**0.00**
Fund: 6DATSW - Dominican Republic-M Toms										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	10,680.00	(10,680.00)	0.00	0.00	0.00	0.00
Total Fund: 6DATSW		**0.00**	**0.00**	**0.00**	**10,680.00**	**(10,680.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
515111	Credit Course-NE Regional Tuition	7,000.00	7,000.00	0.00	2,800.00	4,200.00	8,112.00	7,062.00	4,256.00	4,256.00
515440	Summer Session Tuition-Resident	437,026.00	437,026.00	(36,860.00)	440,460.00	(3,434.00)	391,428.00	366,148.00	323,406.00	312,894.00
515450	Summer Session Tuition-Non-Res	255,759.00	255,759.00	(2,508.00)	230,250.50	25,508.50	556,039.58	544,489.58	194,184.00	182,628.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	26,811.38	26,811.38	0.00	0.00
Total Fund: 6U0000		**699,785.00**	**699,785.00**	**(39,368.00)**	**673,510.50**	**26,274.50**	**982,390.96**	**944,510.96**	**521,846.00**	**499,778.00**
Total Org: PACESS		**699,785.00**	**699,785.00**	**(39,368.00)**	**684,540.50**	**15,244.50**	**989,578.96**	**951,698.96**	**522,096.00**	**500,028.00**

Org: PACEWS - Winterim **Org Mgr: Betchart, Nancy Slusher**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N114 - Three Mile Island Sustainability										
531400	Misc Private Grant Sources	(1,990.22)	(1,990.22)	0.00	0.00	(1,990.22)	0.00	0.00	0.00	0.00
Total Fund: 64N114		**(1,990.22)**	**(1,990.22)**	**0.00**	**0.00**	**(1,990.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DATAF - India Trip										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	24,585.00	24,585.00	0.00	0.00
Total Fund: 6DATAF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,585.00**	**24,585.00**	**0.00**	**0.00**
Fund: 6DATPR - Ecuador Trip-Reitsma										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	18,920.00	(18,920.00)	0.00	0.00	0.00	0.00
Total Fund: 6DATPR		**0.00**	**0.00**	**0.00**	**18,920.00**	**(18,920.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
515110	Credit Resident-Winterim	387,437.00	387,437.00	0.00	458,945.00	(71,508.00)	334,320.00	334,320.00	350,765.00	350,765.00
515111	Credit Course-NE Regional Tuition	3,000.00	3,000.00	0.00	5,016.00	(2,016.00)	3,150.00	3,150.00	963.00	963.00
515210	Credit Course Non-Resident-Winterim	322,245.00	322,245.00	0.00	315,172.00	7,073.00	294,000.00	294,000.00	286,291.88	286,291.88
Total Fund: 6U0000		**712,682.00**	**712,682.00**	**0.00**	**779,133.00**	**(66,451.00)**	**631,470.00**	**631,470.00**	**638,019.88**	**638,019.88**
Total Org: PACEWS		**710,691.78**	**710,691.78**	**0.00**	**798,053.00**	**(87,361.22)**	**656,055.00**	**656,055.00**	**638,019.88**	**638,019.88**

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	651.00	(651.00)	0.00	0.00	294.00	294.00
570370	Misc Sources-Commissions	0.00	0.00	0.00	0.00	0.00	739.00	739.00	1,515.20	1,515.20
Total Fund: 6DACRW		**0.00**	**0.00**	**0.00**	**651.00**	**(651.00)**	**739.00**	**739.00**	**1,809.20**	**1,809.20**
Fund: 6DACSI - CAPA Sidney Internships										
516Z08	Other Course Fees	0.00	0.00	0.00	5,635.00	(5,635.00)	5,224.00	5,224.00	11,598.00	11,598.00
Total Fund: 6DACSI		**0.00**	**0.00**	**0.00**	**5,635.00**	**(5,635.00)**	**5,224.00**	**5,224.00**	**11,598.00**	**11,598.00**
Fund: 6DAIPC - Bagley-Intn'l Photo Contest										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979.00	979.00
Total Fund: 6DAIPC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**979.00**	**979.00**
Fund: 6DALIM - Limerick Program-Study Abroad										
516Z00	Other Student Fees	0.00	0.00	0.00	9,200.00	(9,200.00)	8,860.00	8,860.00	4,050.00	4,050.00
516Z08	Other Course Fees	0.00	0.00	0.00	176,144.00	(176,144.00)	203,840.00	203,840.00	97,692.03	97,692.03
Total Fund: 6DALIM		**0.00**	**0.00**	**0.00**	**185,344.00**	**(185,344.00)**	**212,700.00**	**212,700.00**	**101,742.03**	**101,742.03**
Fund: 6GCE30 - Gary David Johnson Scholarship										
550	Endowment Income	960.60	960.60	0.00	0.00	960.60	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	240.15	960.60	(960.60)	966.28	966.28	972.66	972.66
Total Fund: 6GCE30		**960.60**	**960.60**	**240.15**	**960.60**	**0.00**	**966.28**	**966.28**	**972.66**	**972.66**
Fund: 6GSCDV - The Bagley Center Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 6GSCDV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
Fund: 6U0000 - PSU Educational & General										
516002	Course Fee # 1	0.00	2,600.00	0.00	2,550.00	50.00	1,899.64	1,899.64	2,798.26	2,798.26
516100	Application Fees	0.00	3,150.00	0.00	3,150.00	0.00	4,095.00	4,095.00	1,765.00	1,765.00
516140	Application Fees-Undergraduate	0.00	19,475.00	0.00	19,775.00	(300.00)	16,705.00	16,705.00	18,285.00	18,285.00
570368	Misc Sources-Insurance Study Away	0.00	6,539.00	0.00	6,576.00	(37.00)	5,186.27	5,186.27	3,536.21	3,396.21
8I1006	NonMand Tran In-General Funds	0.00	976.82	0.00	976.82	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**32,740.82**	**0.00**	**33,027.82**	**(287.00)**	**27,885.91**	**27,885.91**	**26,384.47**	**26,244.47**
Fund: 6U0DEF - PSU General Deferred Revenue										
515100	Credit Courses-Resident Undergrad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516100	Application Fees	0.00	0.00	0.00	875.00	(875.00)	3,150.00	0.00	4,095.00	0.00
516140	Application Fees-Undergraduate	0.00	0.00	700.00	9,625.00	(9,625.00)	10,175.00	0.00	8,205.00	0.00
570368	Misc Sources-Insurance Study Away	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00	140.00	0.00
Total Fund: 6U0DEF		**0.00**	**0.00**	**700.00**	**10,575.00**	**(10,575.00)**	**13,325.00**	**0.00**	**12,440.00**	**0.00**
Total Org: PACRSV		**960.60**	**33,701.42**	**940.15**	**236,193.42**	**(202,492.00)**	**260,840.19**	**247,515.19**	**156,025.36**	**143,445.36**

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	915.00	(915.00)	1,100.00	1,100.00	1,100.00	1,100.00
Total Fund: 6GAETC		**0.00**	**0.00**	**0.00**	**915.00**	**(915.00)**	**1,100.00**	**1,100.00**	**1,100.00**	**1,100.00**
Fund: 6U0000 - PSU Educational & General										
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**
Fund: 6U1000 - Grad Studies & Comm Outreach E&G										
515555	Theatre Program/workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z24	M.A.T. Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	75,000.00	75,000.00	0.00	40,853.00	34,147.00	69,752.00	69,744.00	51,184.00	51,184.00
560Z24	Participant Fees	9,000.00	9,000.00	0.00	7,345.00	1,655.00	8,720.00	8,720.00	9,130.00	9,130.00
560Z70	Special Events	4,500.00	4,500.00	0.00	2,440.00	2,060.00	4,375.00	4,375.00	3,400.50	3,400.50
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.50	606.50
570304	Conference Registrations	7,500.00	7,500.00	0.00	6,190.10	1,309.90	7,735.00	7,735.00	7,071.00	7,071.00
570330	Other Sources-Book Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	285.00
570334	Other Sources-Concessions Sales	2,250.00	2,250.00	0.00	1,658.95	591.05	2,124.55	2,124.55	1,234.98	1,234.98
570336	Other Sources-Advertising	4,000.00	4,000.00	0.00	5,425.00	(1,425.00)	3,610.00	3,610.00	3,445.00	3,445.00
Total Fund: 6U1000		**102,250.00**	**102,250.00**	**0.00**	**63,912.05**	**38,337.95**	**96,316.55**	**96,308.55**	**76,356.98**	**76,356.98**
Total Org: PAETC1		**102,250.00**	**102,250.00**	**0.00**	**64,827.05**	**37,422.95**	**97,416.55**	**97,410.55**	**77,456.98**	**77,456.98**

Org: PAGRFT - Grant-Fitzpatrick T

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 659003 - 1986 Small Bus. Dev.										
5300	Federal Programs	13,839.14	13,839.14	0.00	0.00	13,839.14	0.00	0.00	0.00	0.00
530000	Federal Programs	(537.06)	(537.06)	0.00	(537.06)	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	0.00	0.00
Total Fund: 659003		**(537.06)**	**(537.06)**	**0.00**	**(537.06)**	**0.00**	**537.06**	**537.06**	**0.00**	**0.00**
Total Org: PAGRFT		**(537.06)**	**(537.06)**	**0.00**	**(537.06)**	**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	(0.04)	(0.04)	0.00	(0.04)	0.00	0.04	0.04	0.00	0.00
Total Fund: 64U003		**(0.04)**	**(0.04)**	**0.00**	**(0.04)**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**
Fund: 64U004 - Small Business Development 91										
531200	US Colleges & Universities G&C	(202.75)	(202.75)	0.00	(202.75)	0.00	202.75	202.75	0.00	0.00
5314	Other Private G&C	1,960.00	1,960.00	0.00	0.00	1,960.00	0.00	0.00	0.00	0.00
Total Fund: 64U004		**1,757.25**	**1,757.25**	**0.00**	**(202.75)**	**1,960.00**	**202.75**	**202.75**	**0.00**	**0.00**
Fund: 64U005 - Small Business Development '92										
531200	US Colleges & Universities G&C	(332.20)	(332.20)	0.00	(332.20)	0.00	332.20	332.20	0.00	0.00
Total Fund: 64U005		**(332.20)**	**(332.20)**	**0.00**	**(332.20)**	**0.00**	**332.20**	**332.20**	**0.00**	**0.00**
Total Org: PAGRKJ		**1,425.01**	**1,425.01**	**0.00**	**(534.99)**	**1,960.00**	**534.99**	**534.99**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 659001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 659002 - Sba 8016-Ma-84 Counseling & As										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 659002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGRMJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	0.00	0.00	275.00	100.00	100.00
Total Fund: 6GAMRE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.00**	**100.00**	**100.00**
Total Org: PAGRNT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.00**	**100.00**	**100.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Other Academic Depts

Org: PAGSBC - 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	(180,483.70)	(180,483.70)	29,608.02	177,320.22	(357,803.92)	135,426.78	180,483.70	0.00	0.00
Total Fund: 63E124		**(180,483.70)**	**(180,483.70)**	**29,608.02**	**177,320.22**	**(357,803.92)**	**135,426.78**	**180,483.70**	**0.00**	**0.00**
Fund: 63E127 - SAHE FY12										
530100	NH State Programs	0.00	0.00	35,639.28	100,192.12	(100,192.12)	0.00	0.00	0.00	0.00
Total Fund: 63E127		**0.00**	**0.00**	**35,639.28**	**100,192.12**	**(100,192.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGSBC		**(180,483.70)**	**(180,483.70)**	**65,247.30**	**277,512.34**	**(457,996.04)**	**135,426.78**	**180,483.70**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.24	2,819.29
Total Fund: 63E120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**422.24**	**2,819.29**
Fund: 63E125 - NH Responds year II										
530110	Other State Government	(6,893.94)	(6,893.94)	0.00	2,620.81	(9,514.75)	4,109.21	6,893.94	0.00	0.00
Total Fund: 63E125		**(6,893.94)**	**(6,893.94)**	**0.00**	**2,620.81**	**(9,514.75)**	**4,109.21**	**6,893.94**	**0.00**	**0.00**
Fund: 64N168 - Morgridge Interactive Technology										
530100	NH State Programs	(14,368.00)	(14,368.00)	0.00	5,632.00	(20,000.00)	0.00	14,368.00	0.00	0.00
Total Fund: 64N168		**(14,368.00)**	**(14,368.00)**	**0.00**	**5,632.00**	**(20,000.00)**	**0.00**	**14,368.00**	**0.00**	**0.00**
Total Org: PAGSTG		**(21,261.94)**	**(21,261.94)**	**0.00**	**8,252.81**	**(29,514.75)**	**4,109.21**	**21,261.94**	**422.24**	**2,819.29**

Org: PALIB1 - Library **Org Mgr: Berona, David A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GALIB - Library Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	875.00	875.00	375.00	375.00
Total Fund: 6GALIB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**875.00**	**875.00**	**375.00**	**375.00**
Fund: 6GCE16 - Trevorrow Fund for Library Interns										
550	Endowment Income	2,794.07	2,794.07	0.00	0.00	2,794.07	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	698.51	2,794.07	(2,794.07)	2,810.60	2,810.60	2,829.17	2,829.17
Total Fund: 6GCE16		**2,794.07**	**2,794.07**	**698.51**	**2,794.07**	**0.00**	**2,810.60**	**2,810.60**	**2,829.17**	**2,829.17**
Fund: 6GCE1R - Patricia Stips Lamson Library End										
550	Endowment Income	2,690.82	2,690.82	0.00	0.00	2,690.82	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	672.69	2,690.82	(2,690.82)	2,706.73	2,706.73	2,431.39	2,431.39
Total Fund: 6GCE1R		**2,690.82**	**2,690.82**	**672.69**	**2,690.82**	**0.00**	**2,706.73**	**2,706.73**	**2,431.39**	**2,431.39**
Fund: 6GCE31 - Harry Prebble Swett Fund										
550	Endowment Income	1,363.59	1,363.59	0.00	0.00	1,363.59	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	340.89	1,363.59	(1,363.59)	1,371.66	1,371.66	1,380.73	1,380.73
Total Fund: 6GCE31		**1,363.59**	**1,363.59**	**340.89**	**1,363.59**	**0.00**	**1,371.66**	**1,371.66**	**1,380.73**	**1,380.73**
Fund: 6GCE38 - Robert L Boyd Memorial Fund										
550	Endowment Income	80.07	80.07	0.00	0.00	80.07	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	20.01	80.07	(80.07)	80.54	80.54	77.24	77.24
Total Fund: 6GCE38		**80.07**	**80.07**	**20.01**	**80.07**	**0.00**	**80.54**	**80.54**	**77.24**	**77.24**
Fund: 6U0000 - PSU Educational & General										
570304	Conference Registrations	0.00	240.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.14	0.00	0.00	0.14	0.00	0.00	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	10,000.00	10,000.00
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: 6U0000		**15,000.00**	**15,240.14**	**0.00**	**15,240.00**	**0.14**	**15,000.00**	**15,000.00**	**10,000.00**	**10,000.00**
Total Org: PALIB1		**21,928.55**	**22,168.69**	**1,732.10**	**22,168.55**	**0.14**	**22,844.53**	**22,844.53**	**17,093.53**	**17,093.53**

Org: PALIB2 - Library Materials

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: 6U0000 - PSU Educational & General										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PALIB2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	(6,247.00)	(6,247.00)	0.00	0.00	(6,247.00)	6,247.00	6,247.00	0.00	0.00
Total Fund: 63Z047		**(6,247.00)**	**(6,247.00)**	**0.00**	**0.00**	**(6,247.00)**	**6,247.00**	**6,247.00**	**0.00**	**0.00**
Fund: 64N082 - Cooperating Collection Fnd Ctr										
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
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: 64N082		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N089 - WPopac Project										
551000	Short Term Investment Income	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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)	0.00	0.00	1,700.00
Total Fund: 64N141		**(1,700.00)**	**(1,700.00)**	**1,700.00**	**0.00**	**(1,700.00)**	**(1,700.00)**	**0.00**	**0.00**	**1,700.00**
Fund: 64N159 - 2010-2011 Cooperating Collection										
531110	NonUS Foundtn & Not-for-Profit G&C	(1,700.00)	(1,700.00)	0.00	0.00	(1,700.00)	1,656.76	1,546.05	40.00	153.95
Total Fund: 64N159		**(1,700.00)**	**(1,700.00)**	**0.00**	**0.00**	**(1,700.00)**	**1,656.76**	**1,546.05**	**40.00**	**153.95**
Fund: 64N175 - 2011-2012 Cooperating Collection										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	1,700.00	(1,700.00)	0.00	0.00	0.00	0.00
Total Fund: 64N175		**0.00**	**0.00**	**0.00**	**1,700.00**	**(1,700.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N187 - 2012-2013 Cooperating Collection										
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: 64N187		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PALIBD		**(9,647.00)**	**(9,647.00)**	**1,700.00**	**1,700.00**	**(11,347.00)**	**6,203.76**	**7,793.05**	**40.00**	**1,853.95**

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	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: 64N025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PALITT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Other Academic Depts

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	(0.05)	(0.05)	0.00	(0.05)	0.00	0.05	0.05	0.00	0.00
Total Fund: 64N006	**(0.05)**	**(0.05)**	**0.00**	**(0.05)**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**
Total Org: PALIWP	**(0.05)**	**(0.05)**	**0.00**	**(0.05)**	**0.00**	**0.05**	**0.05**	**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	(713.42)	(713.42)	0.00	(713.42)	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	0.00	0.00
Total Fund: 64B012		**4,188.98**	**4,188.98**	**0.00**	**(713.42)**	**4,902.40**	**713.42**	**713.42**	**0.00**	**0.00**
Fund: 64U019 - Project EAST										
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: 64U019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAPF		**4,188.98**	**4,188.98**	**0.00**	**(713.42)**	**4,902.40**	**713.42**	**713.42**	**0.00**	**0.00**

Org: PAMEDF - Medieval Forum

Org Mgr: Kinane, Karolyn A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GAMEF - Alumni Gifts-Medieval Forum										
540000	Private Gifts	0.00	0.00	0.00	714.10	(714.10)	640.05	640.05	613.25	613.25
Total Fund: 6GAMEF		**0.00**	**0.00**	**0.00**	**714.10**	**(714.10)**	**640.05**	**640.05**	**613.25**	**613.25**
Fund: 6U0000 - PSU Educational & General										
560Z06	Ticket Revenue	16,000.00	16,000.00	0.00	12,360.20	3,639.80	16,534.95	16,682.45	14,321.45	14,321.45
Total Fund: 6U0000		**16,000.00**	**16,000.00**	**0.00**	**12,360.20**	**3,639.80**	**16,534.95**	**16,682.45**	**14,321.45**	**14,321.45**
Total Org: PAMEDF		**16,000.00**	**16,000.00**	**0.00**	**13,074.30**	**2,925.70**	**17,175.00**	**17,322.50**	**14,934.70**	**14,934.70**

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	0.00	500.00	(500.00)	2,086.33	5,876.33	625.00	625.00
Total Fund: 6GANCT	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**2,086.33**	**5,876.33**	**625.00**	**625.00**
Total Org: PANCTC	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**2,086.33**	**5,876.33**	**625.00**	**625.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Other Academic Depts

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	0.00	0.00	0.00	0.00	1,540.00	1,540.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**11,540.00**	**11,540.00**	**0.00**	**0.00**
Total Org: PAOLED		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**11,540.00**	**11,540.00**	**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	(41.72)	(41.72)	0.00	0.00	(41.72)	36.86	41.72	0.00	0.00
Total Fund: 684107		**(41.72)**	**(41.72)**	**0.00**	**0.00**	**(41.72)**	**36.86**	**41.72**	**0.00**	**0.00**
Fund: 684HST - Us Dept of Ed-Loc-cws										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAPASS		**(41.72)**	**(41.72)**	**0.00**	**0.00**	**(41.72)**	**36.86**	**41.72**	**0.00**	**0.00**

Org: PARR01 - Registrar's Office **Org Mgr: Gilmore, George T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GAREG - Alumni Gifts-Registrars Office										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Total Fund: 6GAREG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	1,929.00	0.00	1,929.00	0.00	742.00	742.00	518.00	518.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**1,929.00**	**0.00**	**1,929.00**	**0.00**	**3,242.00**	**3,242.00**	**518.00**	**518.00**
Total Org: PARR01		**0.00**	**1,929.00**	**0.00**	**1,929.00**	**0.00**	**3,267.00**	**3,267.00**	**518.00**	**518.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Other Academic Depts

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	111,000.00	111,000.00	7,162.50	92,255.05	18,744.95	112,083.72	113,991.22	92,010.91	96,262.96
570300	Miscellaneous Sources	8,800.00	8,800.00	710.19	6,121.66	2,678.34	8,021.74	7,462.01	4,460.31	4,644.95
Total Fund: 6U1000		**119,800.00**	**119,800.00**	**7,872.69**	**98,376.71**	**21,423.29**	**120,105.46**	**121,453.23**	**96,471.22**	**100,907.91**
Fund: 6U1DEF - Grad Studies E&G Deferred Revenue										
515555	Theatre Program/workshops	0.00	0.00	0.00	711.87	(711.87)	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**	**711.87**	**(711.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PATIGR		**119,800.00**	**119,800.00**	**7,872.69**	**99,088.58**	**20,711.42**	**120,105.46**	**121,453.23**	**96,471.22**	**100,907.91**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Other Academic Depts

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	1,312.76	1,312.76	0.00	0.00	1,312.76	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	328.19	1,312.76	(1,312.76)	1,303.16	1,303.16	1,293.64	1,293.64
Total Fund: 6GCE21		**1,312.76**	**1,312.76**	**328.19**	**1,312.76**	**0.00**	**1,303.16**	**1,303.16**	**1,293.64**	**1,293.64**
Total Org: PAUNIV		**1,312.76**	**1,312.76**	**328.19**	**1,312.76**	**0.00**	**1,303.16**	**1,303.16**	**1,293.64**	**1,293.64**

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	695.79	695.79	0.00	0.00	695.79	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	173.94	695.79	(695.79)	699.91	699.91	704.53	704.53
Total Fund: 6GCE50		**695.79**	**695.79**	**173.94**	**695.79**	**0.00**	**699.91**	**699.91**	**704.53**	**704.53**
Total Org: PAUS01		**695.79**	**695.79**	**173.94**	**695.79**	**0.00**	**699.91**	**699.91**	**704.53**	**704.53**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 65C001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65C002 - PASS Scholarship 2001-2002										
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: 65C002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65C005 - PASS Costshare '02-03										
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: 65C005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65C007 - PASS Scholarship FY03 Costshare										
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 65C008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65C009 - FY04 PASS Scholarship Costshare										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 65C009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65C012 - 2004-2005 PASS Costshare										
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: 65C012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65C013 - 2004-2005 PASS Scholarship Costshar										
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: 65C013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	(48,703.78)	(326,103.42)	0.00	0.00	0.00	0.00
Total Fund: 65C018		**(374,807.20)**	**(374,807.20)**	**0.00**	**(48,703.78)**	**(326,103.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65C019 - PASS Schol Costshare '06-10										
8I1003	NonMand Tran In-Cost Share	(117,168.64)	(117,168.64)	0.00	(9,538.00)	(107,630.64)	0.00	0.00	32,408.64	32,408.64
Total Fund: 65C019		**(117,168.64)**	**(117,168.64)**	**0.00**	**(9,538.00)**	**(107,630.64)**	**0.00**	**0.00**	**32,408.64**	**32,408.64**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684017 - Supplemental Grant 90-91										
5320	Cost Sharing	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
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684046 - PLYMOUTH ACAD SUPPORT SERV 02										
530000	Federal Programs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684051 - PASS Grant '02-'03										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684057 - PASS Scholarships FY03										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684058 - FY04 - PASS - Academic Support Serv										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684059 - FY04 PASS Scholarships										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684063 - FY05 PASS Academic Support										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684063		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684068 - PASS Academic Support Svs 06-09										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684069 - PASS Scholarship FY2006-09										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684069		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684075 - AY06-07 PASS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684076 - AY06-07 PASS Scholarship										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684076		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684080 - AY07-08 PASS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684080		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684081 - AY07-08 PASS Scholarship										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684081		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684HST - Us Dept of Ed-Loc-cws										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP		**(419,094.66)**	**(419,094.66)**	**0.00**	**(58,241.78)**	**(360,852.88)**	**0.00**	**0.00**	**32,408.64**	**32,408.64**

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	(17,413.00)	(17,413.00)	0.00	0.00	(17,413.00)	17,413.00	17,413.00	0.00	0.00
Total Fund: 65C027		**(17,413.00)**	**(17,413.00)**	**0.00**	**0.00**	**(17,413.00)**	**17,413.00**	**17,413.00**	**0.00**	**0.00**
Fund: 684090 - AY08-09 PASS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,048.40	39,689.47
Total Fund: 684090		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,048.40**	**39,689.47**
Fund: 684091 - AY08-09 PASS Scholarship										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684091		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684099 - AY09-10 PASS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	44,235.98	44,235.98	179,461.06	219,258.17
Total Fund: 684099		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,235.98**	**44,235.98**	**179,461.06**	**219,258.17**
Fund: 684100 - AY09-10 PASS Scholarship										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,799.36	65,799.36
Total Fund: 684100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,799.36**	**65,799.36**
Fund: 684107 - AY10-11 PASS Academic Support Serv										
530000	Federal Programs	(204,787.01)	(204,787.01)	0.00	32,855.55	(237,642.56)	184,263.04	204,787.01	0.00	0.00
Total Fund: 684107		**(204,787.01)**	**(204,787.01)**	**0.00**	**32,855.55**	**(237,642.56)**	**184,263.04**	**204,787.01**	**0.00**	**0.00**
Fund: 684108 - AY10-11 PASS Scholarship										
530000	Federal Programs	(34,826.00)	(34,826.00)	0.00	0.00	(34,826.00)	34,826.00	34,826.00	0.00	0.00
Total Fund: 684108		**(34,826.00)**	**(34,826.00)**	**0.00**	**0.00**	**(34,826.00)**	**34,826.00**	**34,826.00**	**0.00**	**0.00**
Fund: 684113 - PASS AY11-12										
530000	Federal Programs	0.00	0.00	29,414.97	203,232.28	(203,232.28)	0.00	0.00	0.00	0.00
Total Fund: 684113		**0.00**	**0.00**	**29,414.97**	**203,232.28**	**(203,232.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684114 - PASS AY11-12 Scholarship										
530000	Federal Programs	0.00	0.00	(90.29)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684114		**0.00**	**0.00**	**(90.29)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSKS		**(257,026.01)**	**(257,026.01)**	**29,324.68**	**236,087.83**	**(493,113.84)**	**280,738.02**	**301,261.99**	**284,308.82**	**324,747.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Other Academic Depts

Org: PAUSWC - Writing Center **Org Mgr: Weber, Jane L**

	Budget		Actual Revenue			Prior Year 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	25.00	0.00
Total Fund: 6U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**
Total Org: PAUSWC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Other Academic Depts

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	0.00	0.00	0.00	0.00	0.00	0.00	43,480.22	0.00	0.00
Total Fund: 6U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,480.22**	**0.00**	**0.00**
Total Org: PAWMIN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,480.22**	**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	0.00	0.00	0.00	50.00	50.00
Total Fund: 6GACOM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBGRAD		**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**	**50.00**	**50.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Other Academic Depts

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	20,000.00	20,000.00
Total Fund: 6U0000	**20,000.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**
Total Org: PBSPEC	**20,000.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**

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	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(0.02)	(0.02)	0.00	0.00	(0.02)	0.00	0.00	0.00	0.02
Total Fund: 65C000		**0.15**	**0.15**	**0.00**	**0.00**	**0.15**	**0.00**	**0.00**	**0.00**	**0.02**
Fund: 684098 - FY10 Sustainable Rural Economies										
530000	Federal Programs	(5,037.52)	(5,037.52)	0.00	0.00	(5,037.52)	5,037.52	5,037.52	0.00	0.00
Total Fund: 684098		**(5,037.52)**	**(5,037.52)**	**0.00**	**0.00**	**(5,037.52)**	**5,037.52**	**5,037.52**	**0.00**	**0.00**
Total Org: PFGRNT		**(5,037.37)**	**(5,037.37)**	**0.00**	**0.00**	**(5,037.37)**	**5,037.52**	**5,037.52**	**0.00**	**0.02**

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	(23,135.39)	(23,135.39)	0.00	0.00	(23,135.39)	5,621.47	5,621.47	14,336.40	17,513.92
Total Fund: 64U036		**(23,135.39)**	**(23,135.39)**	**0.00**	**0.00**	**(23,135.39)**	**5,621.47**	**5,621.47**	**14,336.40**	**17,513.92**
Fund: 64U039 - Risk Management II - Food Safety Ed										
531210	Non US Colleges & Universities G&C	(21,060.09)	(21,060.09)	0.00	28.01	(21,088.10)	19,662.15	21,060.09	0.00	0.00
Total Fund: 64U039		**(21,060.09)**	**(21,060.09)**	**0.00**	**28.01**	**(21,088.10)**	**19,662.15**	**21,060.09**	**0.00**	**0.00**
Fund: 64U046 - Risk Mgt III										
531210	Non US Colleges & Universities G&C	0.00	0.00	600.00	10,946.71	(10,946.71)	0.00	0.00	0.00	0.00
Total Fund: 64U046		**0.00**	**0.00**	**600.00**	**10,946.71**	**(10,946.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PPRUAB		**(44,195.48)**	**(44,195.48)**	**600.00**	**10,974.72**	**(55,170.20)**	**25,283.62**	**26,681.56**	**14,336.40**	**17,513.92**

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)	0.00	0.00	446.01	446.01
Total Fund: 684098		**(446.01)**	**(446.01)**	**0.00**	**0.00**	**(446.01)**	**0.00**	**0.00**	**446.01**	**446.01**
Fund: 6DACRP - INDC-Dept-Ctr Rural Partnerships										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	7,212.28	7,613.93	10,426.26	12,552.42
Total Fund: 6DACRP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,212.28**	**7,613.93**	**10,426.26**	**12,552.42**
Fund: 6DARAB - INDC-CRP-Benoni Amsden										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	4,516.56	4,516.56	403.58	490.24
Total Fund: 6DARAB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,516.56**	**4,516.56**	**403.58**	**490.24**
Fund: 6DARUR - Center for Rural Partnerships										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	300.00	300.00	400.00	700.00
Total Fund: 6DARUR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**400.00**	**700.00**
Fund: 6U0000 - PSU Educational & General										
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
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 6ZT922 - Northern Forest Higher Ed Network										
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,358.78	3,718.78
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Fund: 6ZT922		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,358.78**	**4,718.78**
Total Org: PPRURL		**(446.01)**	**(446.01)**	**0.00**	**3,000.00**	**(3,446.01)**	**13,028.84**	**13,430.49**	**14,034.63**	**18,907.45**
Total Org Lvl 3: PAACXX		**2,185,395.56**	**2,322,704.44**	**159,033.42**	**5,997,582.36**	**(3,674,877.92)**	**5,187,750.55**	**5,548,953.05**	**3,711,833.72**	**3,933,569.65**

Org: PAAEDD - GR CEHHS ED-EdD **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	80,208.00	80,208.00	5,013.00	94,690.00	(14,482.00)	42,197.74	42,197.74	66,827.70	66,827.70
510180	Res Grad Tuit SS - Doctoral	92,024.00	92,024.00	0.00	100,626.00	(8,602.00)	60,887.46	52,772.46	36,883.57	32,428.39
511138	Non-Res Grad Tuition-Doctoral Fees	0.00	0.00	0.00	12,873.00	(12,873.00)	0.00	0.00	0.00	0.00
511190	Non-Res Grad Tuit SS - Doctoral	10,225.00	10,225.00	0.00	10,710.00	(485.00)	6,540.46	6,540.46	0.00	0.00
516145	Application Fees-Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z16	Path Institute Room & Fees	0.00	0.00	810.00	2,700.00	(2,700.00)	0.00	0.00	11,309.00	11,309.00
516Z22	Contract Verification Fee	0.00	0.00	0.00	0.00	0.00	0.00	150.00	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
Total Fund: 6U1000		**182,457.00**	**182,457.00**	**5,823.00**	**221,599.00**	**(39,142.00)**	**109,625.66**	**101,660.66**	**115,020.27**	**110,565.09**
Total Org: PAAEDD		**182,457.00**	**182,457.00**	**5,823.00**	**221,599.00**	**(39,142.00)**	**109,625.66**	**101,660.66**	**115,020.27**	**110,565.09**

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	0.00	0.00
Total Fund: 64N120		**(751.25)**	**(751.25)**	**0.00**	**0.00**	**(751.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N142 - A Modernist Drawn to Life										
531100	US Foundation & Not-for-Profit G&C	(4,500.00)	(4,500.00)	0.00	0.00	(4,500.00)	0.00	3,050.00	0.00	1,450.00
Total Fund: 64N142		**(4,500.00)**	**(4,500.00)**	**0.00**	**0.00**	**(4,500.00)**	**0.00**	**3,050.00**	**0.00**	**1,450.00**
Fund: 64N150 - Protecting the Forest - Weeks Act										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,906.75	10,088.00
Total Fund: 64N150		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,906.75**	**10,088.00**
Total Org: PAARAC		**(5,251.25)**	**(5,251.25)**	**0.00**	**0.00**	**(5,251.25)**	**0.00**	**3,050.00**	**9,906.75**	**11,538.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Arts and Sciences

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E050 - NH Art Education Mentor Networ										
5301	State 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: 63E050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAARHW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 6DGONE - One-time & CF Expenses										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	80,000.00	(80,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6DGONE		**0.00**	**0.00**	**0.00**	**80,000.00**	**(80,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GAMMM - Museum of Wht Mtns Membership Gifts										
540000	Private Gifts	0.00	0.00	850.00	20,250.00	(20,250.00)	0.00	0.00	0.00	0.00
Total Fund: 6GAMMM		**0.00**	**0.00**	**850.00**	**20,250.00**	**(20,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GAMWM - Museum of the White Mtns Gifts										
540000	Private Gifts	0.00	0.00	0.00	211.00	(211.00)	300.00	300.00	0.00	0.00
Total Fund: 6GAMWM		**0.00**	**0.00**	**0.00**	**211.00**	**(211.00)**	**300.00**	**300.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	62.00	(62.00)	20.00	20.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	19,900.00	39,476.25	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**62.00**	**(62.00)**	**19,920.00**	**39,496.25**	**0.00**	**0.00**
Total Org: PAARMU		**0.00**	**0.00**	**850.00**	**100,523.00**	**(100,523.00)**	**20,220.00**	**39,796.25**	**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)	0.00	0.00	2,201.99	2,201.99
Total Fund: 64N120		**(2,201.99)**	**(2,201.99)**	**0.00**	**0.00**	**(2,201.99)**	**0.00**	**0.00**	**2,201.99**	**2,201.99**
Fund: 6DAART - Art Dept Fund Raising										
560Z00	Other Ed Sales and Services	0.00	0.00	2,206.00	3,859.50	(3,859.50)	2,819.25	2,601.25	4,175.00	3,949.00
Total Fund: 6DAART		**0.00**	**0.00**	**2,206.00**	**3,859.50**	**(3,859.50)**	**2,819.25**	**2,601.25**	**4,175.00**	**3,949.00**
Fund: 6DARTC - Art Dept Course Fees										
516000	Course Fees	0.00	0.00	0.00	40,627.50	(40,627.50)	32,372.50	32,137.50	33,108.75	33,108.75
516022	Course Fee-Art In ED	0.00	0.00	0.00	750.00	(750.00)	400.00	250.00	750.00	750.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,654.00	(1,654.00)	475.00	475.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Fund: 6DARTC		**0.00**	**0.00**	**0.00**	**43,031.50**	**(43,031.50)**	**37,247.50**	**36,862.50**	**37,858.75**	**37,858.75**
Fund: 6GAART - Art Dept General Gifts										
540000	Private Gifts	0.00	0.00	0.00	1,500.00	(1,500.00)	1,750.00	1,950.00	1,750.00	1,750.00
Total Fund: 6GAART		**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,750.00**	**1,950.00**	**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	0.00	0.00	57.00	57.00
Total Fund: 6GAASG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.00**	**57.00**
Fund: 6GANTM - Nathan Tooch Memorial Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Total Fund: 6GANTM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**10.00**
Fund: 6GCE35 - Art Dept. Endowment Fund										
550	Endowment Income	440.21	440.21	0.00	0.00	440.21	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	110.06	440.21	(440.21)	409.19	409.19	386.67	386.67
Total Fund: 6GCE35		**440.21**	**440.21**	**110.06**	**440.21**	**0.00**	**409.19**	**409.19**	**386.67**	**386.67**
Fund: 6GCE79 - Karl Drerup Art Scholarship										
550	Endowment Income	1,917.05	1,917.05	0.00	0.00	1,917.05	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	479.27	1,917.05	(1,917.05)	1,923.32	1,923.32	1,934.71	1,934.71
Total Fund: 6GCE79		**1,917.05**	**1,917.05**	**479.27**	**1,917.05**	**0.00**	**1,923.32**	**1,923.32**	**1,934.71**	**1,934.71**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,625.00	1,625.00	900.00	900.00
8I1006	NonMand Tran In-General Funds	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**5,625.00**	**5,625.00**	**900.00**	**900.00**
Total Org: PAART1		**155.27**	**4,155.27**	**2,795.33**	**54,748.26**	**(50,592.99)**	**49,774.26**	**49,371.26**	**49,274.12**	**49,048.12**

Org: PAARTG - Art Gallery **Org Mgr: Amidon, Catherine S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DADEP - Drerup Exhibt Project										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	470.00	470.00	35.00	35.00
Total Fund: 6DADEP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**470.00**	**470.00**	**35.00**	**35.00**
Fund: 6DARTG - Art Gallery Sales										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	85.00	(85.00)	0.00	0.00	0.00	0.00
Total Fund: 6DARTG		**0.00**	**0.00**	**0.00**	**85.00**	**(85.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GARTG - Art Gallery Gifts										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	75.00	75.00	650.00	650.00
Total Fund: 6GARTG		**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**75.00**	**75.00**	**650.00**	**650.00**
Fund: 6GCDEP - Drerup Exhibit Project										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,175.00	1,175.00	1,500.00	1,500.00
Total Fund: 6GCDEP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,175.00**	**1,175.00**	**1,500.00**	**1,500.00**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,040.00	1,040.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,040.00**	**1,040.00**	**0.00**	**0.00**
Total Org: PAARTG		**0.00**	**0.00**	**0.00**	**335.00**	**(335.00)**	**2,760.00**	**2,760.00**	**2,185.00**	**2,185.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Arts and Sciences

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	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00
Total Fund: 6DASCS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,000.00**	**0.00**	**0.00**
Total Org: PAASCS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,000.00**	**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	(53,326.15)	(53,326.15)	5,700.01	36,098.86	(89,425.01)	30,322.47	53,326.15	0.00	0.00
Total Fund: 64U043		**(53,326.15)**	**(53,326.15)**	**5,700.01**	**36,098.86**	**(89,425.01)**	**30,322.47**	**53,326.15**	**0.00**	**0.00**
Fund: 6DABIB - INDC-Biology-Boissonneault										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	869.43	0.00	0.00
Total Fund: 6DABIB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**869.43**	**0.00**	**0.00**
Total Org: PABIBK		**(53,326.15)**	**(53,326.15)**	**5,700.01**	**36,098.86**	**(89,425.01)**	**30,322.47**	**54,195.58**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 647002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 647004 - RAHSS Envir & Endogenous										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 647004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 647006 - Summer '08 Envir & Endogenous										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 647006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 647007 - Mechanisms Underlying Limulus Beh										
530000	Federal Programs	(183,285.68)	(183,285.68)	2,588.75	80,281.35	(263,567.03)	55,010.05	75,679.33	96,926.44	107,606.35
Total Fund: 647007		**(183,285.68)**	**(183,285.68)**	**2,588.75**	**80,281.35**	**(263,567.03)**	**55,010.05**	**75,679.33**	**96,926.44**	**107,606.35**
Fund: 647008 - REU supplement Limulus Behavior										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
Total Fund: 647008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00**
Fund: 647010 - REU Supplement - UNH-Jackson										
530000	Federal Programs	(3,855.30)	(3,855.30)	0.00	2,144.70	(6,000.00)	0.00	3,855.30	0.00	0.00
Total Fund: 647010		**(3,855.30)**	**(3,855.30)**	**0.00**	**2,144.70**	**(6,000.00)**	**0.00**	**3,855.30**	**0.00**	**0.00**
Fund: 647011 - RAHSS - Supplement PSU										
530000	Federal Programs	(173.56)	(173.56)	0.00	5,474.36	(5,647.92)	0.00	173.56	0.00	0.00
Total Fund: 647011		**(173.56)**	**(173.56)**	**0.00**	**5,474.36**	**(5,647.92)**	**0.00**	**173.56**	**0.00**	**0.00**
Fund: 647012 - REU Supplement -feeding										
530000	Federal Programs	0.00	0.00	1,047.27	1,047.27	(1,047.27)	0.00	0.00	0.00	0.00
Total Fund: 647012		**0.00**	**0.00**	**1,047.27**	**1,047.27**	**(1,047.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U042 - INBRE - Chabot										
531210	Non US Colleges & Universities G&C	(73,046.16)	(73,046.16)	8,026.34	78,431.63	(151,477.79)	50,650.55	73,046.16	0.00	0.00
Total Fund: 64U042		**(73,046.16)**	**(73,046.16)**	**8,026.34**	**78,431.63**	**(151,477.79)**	**50,650.55**	**73,046.16**	**0.00**	**0.00**
Fund: 6DABCC - INDC-Biology-Chabot										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,208.19	2,514.91	2,698.28	2,845.86
Total Fund: 6DABCC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,208.19**	**2,514.91**	**2,698.28**	**2,845.86**
Total Org: PABICC		**(260,360.70)**	**(260,360.70)**	**11,662.36**	**167,379.31**	**(427,740.01)**	**112,868.79**	**161,269.26**	**99,624.72**	**110,452.21**

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	22,470.00	(22,470.00)	12,378.75	12,378.75	0.00	0.00
Total Fund: 6DABCF		**0.00**	**0.00**	**0.00**	**22,470.00**	**(22,470.00)**	**12,378.75**	**12,378.75**	**0.00**	**0.00**
Fund: 6DABIO - INDC-Dept Biological Sciences										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,309.43	2,929.64	1,349.12	1,422.91
Total Fund: 6DABIO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,309.43**	**2,929.64**	**1,349.12**	**1,422.91**
Fund: 6GANSB - Biology Gifts										
540000	Private Gifts	0.00	0.00	0.00	6.00	(6.00)	24.00	94.00	35.00	35.00
Total Fund: 6GANSB		**0.00**	**0.00**	**0.00**	**6.00**	**(6.00)**	**24.00**	**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	0.00	0.00	430.00	430.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**430.00**	**430.00**
Total Org: PABIOL		**0.00**	**0.00**	**0.00**	**22,476.00**	**(22,476.00)**	**13,712.18**	**15,402.39**	**1,814.12**	**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	(29,700.45)	(29,700.45)	924.61	25,179.01	(54,879.46)	12,813.95	20,705.18	0.00	8,995.27
Total Fund: 63F000	**(29,700.45)**	**(29,700.45)**	**924.61**	**25,179.01**	**(54,879.46)**	**12,813.95**	**20,705.18**	**0.00**	**8,995.27**
Total Org: PABIRL	**(29,700.45)**	**(29,700.45)**	**924.61**	**25,179.01**	**(54,879.46)**	**12,813.95**	**20,705.18**	**0.00**	**8,995.27**

Org: PACEEB - Ctr for the Envir Grant Eisenhauer **Org Mgr: Eisenhauer, Brian W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63Z023 - Watershed Org Need Assessment										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63Z023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00
Total Fund: 64N009		**(3,043.12)**	**(3,043.12)**	**0.00**	**0.00**	**(3,043.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N099 - Newfound Lake Region Watershed										
531400	Misc Private Grant Sources	(44,159.02)	(44,159.02)	0.00	0.00	(44,159.02)	0.00	0.00	15,811.40	15,811.40
Total Fund: 64N099		**(44,159.02)**	**(44,159.02)**	**0.00**	**0.00**	**(44,159.02)**	**0.00**	**0.00**	**15,811.40**	**15,811.40**
Fund: 64N164 - Implementation of Every Acre Counts										
531400	Misc Private Grant Sources	(3,240.01)	(3,240.01)	0.00	1,747.65	(4,987.66)	3,240.01	3,240.01	0.00	0.00
Total Fund: 64N164		**(3,240.01)**	**(3,240.01)**	**0.00**	**1,747.65**	**(4,987.66)**	**3,240.01**	**3,240.01**	**0.00**	**0.00**
Fund: 64N166 - Volunteer Surface Water Monitoring										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	1,259.53	(1,259.53)	0.00	0.00	0.00	0.00
Total Fund: 64N166		**0.00**	**0.00**	**0.00**	**1,259.53**	**(1,259.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N173 - SLA Grad. Assistantship SP'11										
531400	Misc Private Grant Sources	(5,000.01)	(5,000.01)	0.00	0.00	(5,000.01)	4,787.24	5,000.01	0.00	0.00
Total Fund: 64N173		**(5,000.01)**	**(5,000.01)**	**0.00**	**0.00**	**(5,000.01)**	**4,787.24**	**5,000.01**	**0.00**	**0.00**
Fund: 64N184 - Squam Lake Recreation Mgt										
531400	Misc Private Grant Sources	0.00	0.00	3,816.17	3,816.17	(3,816.17)	0.00	0.00	0.00	0.00
Total Fund: 64N184		**0.00**	**0.00**	**3,816.17**	**3,816.17**	**(3,816.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N185 - Improve Angler Recruitment & Ret.										
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: 64N185		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U026 - USDA Watershed Education										
531200	US Colleges & Universities G&C	(173,408.63)	(173,408.63)	0.00	0.00	(173,408.63)	7,772.52	7,772.52	(29,584.47)	(28,867.95)
Total Fund: 64U026		**(173,408.63)**	**(173,408.63)**	**0.00**	**0.00**	**(173,408.63)**	**7,772.52**	**7,772.52**	**(29,584.47)**	**(28,867.95)**

Org: PACEEB - Ctr for the Envir Grant Eisenhauer **Org Mgr: Eisenhauer, Brian W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64U028 - F'Casting Strong N'Easterly Winds M										
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: 64U028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U033 - Stakeholder Attitudes Marine Areas										
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: 64U033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U037 - Effects of Second Home Development										
531210	Non US Colleges & Universities G&C	(12,235.54)	(12,235.54)	0.00	0.00	(12,235.54)	6,995.46	6,995.46	3,930.06	5,240.08
Total Fund: 64U037		**(12,235.54)**	**(12,235.54)**	**0.00**	**0.00**	**(12,235.54)**	**6,995.46**	**6,995.46**	**3,930.06**	**5,240.08**
Fund: 6DAEEB - INDC-Cntr for Env-Eisenhauer										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	96.77	96.77	737.85	772.12
Total Fund: 6DAEEB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96.77**	**96.77**	**737.85**	**772.12**
Total Org: PACEEB		**(260,211.49)**	**(260,211.49)**	**3,816.17**	**6,823.35**	**(267,034.84)**	**22,892.00**	**23,104.77**	**(9,105.16)**	**(7,044.35)**

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	0.00	0.00
Total Fund: 64B041		**(17,883.58)**	**(17,883.58)**	**0.00**	**0.00**	**(17,883.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N016 - Math Science Addendum Grd 7-10										
531100	US Foundation & Not-for-Profit G&C	(2,700.00)	(2,700.00)	0.00	0.00	(2,700.00)	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**
Total Org: PACEHR		**(20,583.58)**	**(20,583.58)**	**0.00**	**0.00**	**(20,583.58)**	**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: 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	(87,214.65)	(87,214.65)	0.00	0.00	(87,214.65)	27,076.74	29,120.05	1,154.04	8,648.81
Total Fund: 610001	**(87,214.65)**	**(87,214.65)**	**0.00**	**0.00**	**(87,214.65)**	**27,076.74**	**29,120.05**	**1,154.04**	**8,648.81**
Fund: 610002 - Hubbard Brook JVA									
530000 Federal Programs	(288,188.75)	(288,188.75)	0.00	11,965.83	(300,154.58)	81,679.95	90,025.21	65,151.18	69,155.80
Total Fund: 610002	**(288,188.75)**	**(288,188.75)**	**0.00**	**11,965.83**	**(300,154.58)**	**81,679.95**	**90,025.21**	**65,151.18**	**69,155.80**
Fund: 611002 - NH Ctr for the Study Lakes & Ecosys									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 611002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 611003 - Reitsma NOAA Seed Grant									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 611003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 611004 - McGuire NOAA Seed grant									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 611004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 611005 - Aviles NOAA Seed grant									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 611005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 611006 - Donahue NOAA Seed Grant									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 611006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 611007 - Eisenhauer NOAA Seed grant									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 611007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 611008 - Spencer NOAA Seed Grant									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 611008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 611009 - Donahue/Toenke/Thevenin NOAA seed g									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 611009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.52	2,600.52
Total Fund: 611010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,600.52**	**2,600.52**
Fund: 611011 - Ekstrom Seed Grant FY07									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 611011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 611012 - Cornish Seed Grant FY07									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 611012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 611013 - Pryn Seed Grant FY07									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 611013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 611014 - Yurowicz Seed Grant FY07									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 611014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 611016 - Boucher Seed Grant FY07									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 611016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 611017 - Guldbrandsen Seed Grant FY07									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 611017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 611018 - Hammond Rowan Seed Grant FY07									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 611018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 611019 - Reitsma Seed Grant FY07									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 611019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 611020 - Wharton Seed Grant FY07									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 611020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63Z025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N066 - Road Salting Impact Atlantic Salmon										
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: 64N066		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N067 - Systematic Chem Survey Salmon River										
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: 64N067		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N072 - Baker River Watershed Project										
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N072		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N073 - Environmental Research N. Forest										
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: 64N073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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)	0.00	0.00	388.95	388.95
Total Fund: 64N100		**(9,590.08)**	**(9,590.08)**	**0.00**	**0.00**	**(9,590.08)**	**0.00**	**0.00**	**388.95**	**388.95**
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)	0.00	0.00	7,295.18	8,000.18
Total Fund: 64N121		**(8,000.18)**	**(8,000.18)**	**0.00**	**0.00**	**(8,000.18)**	**0.00**	**0.00**	**7,295.18**	**8,000.18**
Fund: 64U025 - Effect. Clean Air Act Surface Water										
531200	US Colleges & Universities G&C	(311,569.05)	(311,569.05)	0.00	0.00	(311,569.05)	(928.32)	(928.32)	(928.32)	0.00
Total Fund: 64U025		**(311,569.05)**	**(311,569.05)**	**0.00**	**0.00**	**(311,569.05)**	**(928.32)**	**(928.32)**	**(928.32)**	**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
Total Org: PACEKS	**(761,069.16)**	**(761,069.16)**	**0.00**	**11,965.83**	**(773,034.99)**	**107,828.37**	**118,216.94**	**75,661.55**	**88,794.26**

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	0.00
Total Fund: 64N102		**(39,638.69)**	**(39,638.69)**	**0.00**	**0.00**	**(39,638.69)**	**0.00**	**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)	0.00	0.00	150.00	150.00
Total Fund: 64N120		**(150.00)**	**(150.00)**	**0.00**	**0.00**	**(150.00)**	**0.00**	**0.00**	**150.00**	**150.00**
Fund: 64N144 - Engaged Dept Envir Science										
531110	NonUS Foundtn & Not-for-Profit G&C	(2,404.59)	(2,404.59)	0.00	0.00	(2,404.59)	1,000.00	1,000.00	1,404.59	1,404.59
Total Fund: 64N144		**(2,404.59)**	**(2,404.59)**	**0.00**	**0.00**	**(2,404.59)**	**1,000.00**	**1,000.00**	**1,404.59**	**1,404.59**
Fund: 64U024 - Dev. Grad. Level Marine Science										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90.06)	(90.06)
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.06
Total Fund: 64U024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(90.06)**	**0.00**
Total Org: PACEMM		**(42,193.28)**	**(42,193.28)**	**0.00**	**0.00**	**(42,193.28)**	**1,000.00**	**1,000.00**	**1,464.53**	**1,554.59**

Org: PACENV - Center for the Environment **Org Mgr: Eisenhauer, Brian W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64U023 - NH Water Resources Conference										
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: 64U023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65C010 - Freshwater Studies Costshare										
8I1015	NonMand Tran In-Cur ResTran Fnds	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	0.00	0.00	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	135.00	10,230.00	16,005.88	12,825.00	12,825.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	2,299.26	4,170.19	135.82	221.49
Total Fund: 6DACFE		**26,235.88**	**26,235.88**	**135.00**	**10,230.00**	**16,005.88**	**15,124.26**	**16,995.19**	**135.82**	**221.49**
Fund: 6DACFL - INDC-CFE Lab										
531300	Program Income-General	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
531320	Program Income-Lab Fees	0.00	0.00	98.00	7,695.00	(7,695.00)	4,151.00	4,347.00	2,498.00	2,694.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,484.78	2,484.78
Total Fund: 6DACFL		**0.00**	**0.00**	**98.00**	**8,145.00**	**(8,145.00)**	**4,151.00**	**4,347.00**	**4,982.78**	**5,178.78**
Fund: 6DGONE - One-time & CF Expenses										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	12,986.00	56,697.00	(56,697.00)	0.00	0.00	0.00	0.00
Total Fund: 6DGONE		**0.00**	**0.00**	**12,986.00**	**56,697.00**	**(56,697.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GAENV - Center for the Environment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
Total Fund: 6GAENV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**550.00**
Fund: 6GAWGF - Gail & Joe White Grad Fellwshp										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00
Total Fund: 6GAWGF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**2,500.00**	**2,500.00**
Total Org: PACENV		**18,235.88**	**18,235.88**	**13,219.00**	**75,072.00**	**(56,836.12)**	**24,275.26**	**26,342.19**	**8,168.60**	**8,450.27**

Org: PACEPM - Ctr for the Envir.Grant-Prentice M

Org Mgr: Prentice, Michael L

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 647003 - Fluctuations W. Antarctic Ice Sheet									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 647003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEPM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	0.00	25.00	25.00
Total Fund: 6GACMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**
Total Org: PACM01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**

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	0.00	0.00	0.00	42.50	42.50
Total Fund: 6GACSD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.50**	**42.50**
Total Org: PACSD1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.50**	**42.50**

Org: PAENG1 - English Dept **Org Mgr: Ahl, Elizabeth A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAANE - Anthology English Dept										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	150.00	(150.00)	190.00	200.00	617.00	617.00
Total Fund: 6DAANE		**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**190.00**	**200.00**	**617.00**	**617.00**
Fund: 6DASTD - Sigma Tau Delta Honor Society										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	499.00	(499.00)	298.50	298.50	1,132.10	1,132.10
570300	Miscellaneous Sources	0.00	0.00	0.00	60.00	(60.00)	107.29	107.29	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	230.00	(230.00)	0.00	0.00	0.00	0.00
Total Fund: 6DASTD		**0.00**	**0.00**	**0.00**	**789.00**	**(789.00)**	**405.79**	**405.79**	**1,132.10**	**1,132.10**
Fund: 6GADFT - Dow Family Trust Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	1,000.00
Total Fund: 6GADFT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**1,000.00**
Fund: 6GAENG - Alumni Gifts-English Dept										
540000	Private Gifts	0.00	0.00	0.00	10.00	(10.00)	10.00	20.00	35.00	35.00
Total Fund: 6GAENG		**0.00**	**0.00**	**0.00**	**10.00**	**(10.00)**	**10.00**	**20.00**	**35.00**	**35.00**
Fund: 6GAENP - Plymouth Writing Project Gifts										
540000	Private Gifts	0.00	0.00	0.00	545.00	(545.00)	722.50	722.50	0.00	0.00
Total Fund: 6GAENP		**0.00**	**0.00**	**0.00**	**545.00**	**(545.00)**	**722.50**	**722.50**	**0.00**	**0.00**
Fund: 6GAENS - English Dept-Schol + Awards										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	71.25	71.25	0.00	0.00
Total Fund: 6GAENS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71.25**	**71.25**	**0.00**	**0.00**
Fund: 6GCE25 - Barbara Boyce Oakes Schol										
550	Endowment Income	3,392.41	3,392.41	0.00	0.00	3,392.41	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	848.11	3,392.41	(3,392.41)	3,412.48	3,412.48	3,435.03	3,435.03
Total Fund: 6GCE25		**3,392.41**	**3,392.41**	**848.11**	**3,392.41**	**0.00**	**3,412.48**	**3,412.48**	**3,435.03**	**3,435.03**
Fund: 6GCE61 - Clarice Clark Parker Award										
550	Endowment Income	68.79	68.79	0.00	0.00	68.79	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	17.19	68.79	(68.79)	69.20	69.20	69.65	69.65
Total Fund: 6GCE61		**68.79**	**68.79**	**17.19**	**68.79**	**0.00**	**69.20**	**69.20**	**69.65**	**69.65**
Fund: 6GCE78 - Carol Anne Soucie Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	300.00	300.00	250.00	250.00
550	Endowment Income	320.10	320.10	0.00	0.00	320.10	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	80.01	320.10	(320.10)	320.78	320.78	322.90	322.90
Total Fund: 6GCE78		**320.10**	**320.10**	**80.01**	**420.10**	**(100.00)**	**620.78**	**620.78**	**572.90**	**572.90**

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: 6GCE83 - Sally Boland Memorial Schol										
550	Endowment Income	449.37	449.37	0.00	0.00	449.37	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	112.35	449.37	(449.37)	428.62	428.62	409.75	409.75
Total Fund: 6GCE83		**449.37**	**449.37**	**112.35**	**449.37**	**0.00**	**428.62**	**428.62**	**409.75**	**409.75**
Total Org: PAENG1		**4,230.67**	**4,230.67**	**1,057.66**	**5,824.67**	**(1,594.00)**	**5,930.62**	**6,450.62**	**6,771.43**	**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: 64N094 - 2007-2008 National Writing Project										
531400	Misc Private Grant Sources	0.00	0.00	(10,000.00)	(10,000.00)	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 64N094		**0.00**	**0.00**	**(10,000.00)**	**(10,000.00)**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N111 - 08-09 National Writing Project										
531400	Misc Private Grant Sources	(43,842.31)	(43,842.31)	0.00	0.00	(43,842.31)	60.89	60.89	4,690.67	4,690.67
Total Fund: 64N111		**(43,842.31)**	**(43,842.31)**	**0.00**	**0.00**	**(43,842.31)**	**60.89**	**60.89**	**4,690.67**	**4,690.67**
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)	0.00	0.00	322.40	322.40
Total Fund: 64N112		**(7,281.66)**	**(7,281.66)**	**0.00**	**0.00**	**(7,281.66)**	**0.00**	**0.00**	**322.40**	**322.40**
Fund: 64N113 - NWP Nat'l Evaluation Project										
531400	Misc Private Grant Sources	(42,268.42)	(42,268.42)	0.00	0.00	(42,268.42)	22,082.54	22,082.54	24,358.31	31,319.23
Total Fund: 64N113		**(42,268.42)**	**(42,268.42)**	**0.00**	**0.00**	**(42,268.42)**	**22,082.54**	**22,082.54**	**24,358.31**	**31,319.23**
Fund: 64N136 - 09-10 Plymouth Writing Project										
531400	Misc Private Grant Sources	(44,373.31)	(44,373.31)	0.00	0.00	(44,373.31)	3,713.99	3,713.99	43,039.27	40,659.32
Total Fund: 64N136		**(44,373.31)**	**(44,373.31)**	**0.00**	**0.00**	**(44,373.31)**	**3,713.99**	**3,713.99**	**43,039.27**	**40,659.32**
Fund: 64N137 - 09-10 PWP - Mini grant										
531400	Misc Private Grant Sources	(3,209.00)	(3,209.00)	0.00	0.00	(3,209.00)	1,611.88	1,611.88	906.30	1,597.12
Total Fund: 64N137		**(3,209.00)**	**(3,209.00)**	**0.00**	**0.00**	**(3,209.00)**	**1,611.88**	**1,611.88**	**906.30**	**1,597.12**
Fund: 64N161 - 10-11 Plymouth Writing Project										
531400	Misc Private Grant Sources	(43,970.32)	(43,970.32)	0.00	0.00	(43,970.32)	40,757.32	43,970.32	0.00	0.00
Total Fund: 64N161		**(43,970.32)**	**(43,970.32)**	**0.00**	**0.00**	**(43,970.32)**	**40,757.32**	**43,970.32**	**0.00**	**0.00**
Fund: 64N172 - NWP NEWP retreat spring 2011										
531100	US Foundation & Not-for-Profit G&C	(4,417.26)	(4,417.26)	0.00	(4,417.26)	0.00	0.00	4,417.26	0.00	0.00
Total Fund: 64N172		**(4,417.26)**	**(4,417.26)**	**0.00**	**(4,417.26)**	**0.00**	**0.00**	**4,417.26**	**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: 64N176 - NH Writing Project Manchester Con.										
531400	Misc Private Grant Sources	(11,558.75)	(11,558.75)	0.00	25,176.02	(36,734.77)	11,342.00	11,558.75	0.00	0.00
Total Fund: 64N176		**(11,558.75)**	**(11,558.75)**	**0.00**	**25,176.02**	**(36,734.77)**	**11,342.00**	**11,558.75**	**0.00**	**0.00**
Fund: 64N177 - NWP Writing Across the Curriculum										
531400	Misc Private Grant Sources	(4,134.05)	(4,134.05)	0.00	1,248.35	(5,382.40)	0.00	4,134.05	0.00	0.00
Total Fund: 64N177		**(4,134.05)**	**(4,134.05)**	**0.00**	**1,248.35**	**(5,382.40)**	**0.00**	**4,134.05**	**0.00**	**0.00**
Fund: 64N178 - NWP 2011-2012										
531400	Misc Private Grant Sources	0.00	0.00	0.00	20,828.35	(20,828.35)	0.00	0.00	0.00	0.00
Total Fund: 64N178		**0.00**	**0.00**	**0.00**	**20,828.35**	**(20,828.35)**	**0.00**	**0.00**	**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	470.00	(470.00)	0.00	0.00	0.00	0.00
531300	Program Income-General	815.00	15,550.50	900.00	15,680.50	(130.00)	890.00	11,600.00	4,265.00	8,200.00
531390	Program Income-Other-Misc	0.00	7,240.00	700.00	12,410.00	(5,170.00)	0.00	0.00	0.00	0.00
531400	Misc Private Grant Sources	0.00	3,589.00	0.00	3,589.00	0.00	40,878.95	45,949.95	7,897.35	10,486.35
533100	External F&A Allocations	0.00	0.00	0.00	0.00	0.00	2,115.00	2,115.00	0.00	0.00
Total Fund: 65P002		**815.00**	**26,379.50**	**1,600.00**	**32,149.50**	**(5,770.00)**	**43,883.95**	**59,664.95**	**12,162.35**	**18,686.35**
Total Org: PAENPM		**(291,973.16)**	**(266,408.66)**	**(8,400.00)**	**64,984.96**	**(331,393.62)**	**123,452.57**	**151,214.63**	**85,479.30**	**97,275.09**

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: 6DAESP - Environ Sci & Policy Course Fees									
516000 Course Fees	0.00	0.00	(15.00)	3,055.00	(3,055.00)	0.00	0.00	0.00	0.00
Total Fund: 6DAESP	**0.00**	**0.00**	**(15.00)**	**3,055.00**	**(3,055.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GAESP - Environmental Sci & Pol Gifts									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 6GAESP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
Total Org: PAENSP	**0.00**	**0.00**	**(15.00)**	**3,055.00**	**(3,055.00)**	**0.00**	**0.00**	**100.00**	**100.00**

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	(1,602.99)	(1,602.99)	0.00	1,739.56	(3,342.55)	1,602.99	1,602.99	0.00	0.00
Total Fund: 64N167		**(1,602.99)**	**(1,602.99)**	**0.00**	**1,739.56**	**(3,342.55)**	**1,602.99**	**1,602.99**	**0.00**	**0.00**
Fund: 6DAFLT - Language/Ling Acad Trips										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DAFLT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GAFRG - Languages & Linguistics Gifts										
540000	Private Gifts	0.00	0.00	0.00	115.00	(115.00)	60.00	60.00	212.50	260.00
Total Fund: 6GAFRG		**0.00**	**0.00**	**0.00**	**115.00**	**(115.00)**	**60.00**	**60.00**	**212.50**	**260.00**
Fund: 6GCE48 - Madie Barrett Scholarship										
540000	Private Gifts	0.00	0.00	0.00	157.00	(157.00)	0.00	0.00	0.00	0.00
550	Endowment Income	2,089.62	2,089.62	0.00	0.00	2,089.62	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	522.39	2,089.62	(2,089.62)	2,072.22	2,072.22	2,060.07	2,060.07
Total Fund: 6GCE48		**2,089.62**	**2,089.62**	**522.39**	**2,246.62**	**(157.00)**	**2,072.22**	**2,072.22**	**2,060.07**	**2,060.07**
Total Org: PAFRLG		**486.63**	**486.63**	**522.39**	**4,101.18**	**(3,614.55)**	**3,735.21**	**3,735.21**	**2,272.57**	**2,320.07**

Org: PAGART - GR CAS AR-Art **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										
510171	Res Grad Tuit SS-Rate 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511181	Non-Res Grad Tuit SS-Rate 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U1000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGART		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Arts and Sciences

Org: PAGBIO - GR CAS BI-Biology **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									
510171 Res Grad Tuit SS-Rate 1	0.00	0.00	(1,458.60)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U1000	**0.00**	**0.00**	**(1,458.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGBIO	**0.00**	**0.00**	**(1,458.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Arts and Sciences

Org: PAGCSE - GR CEHHS ED-Computer 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										
510171	Res Grad Tuit SS-Rate 1	0.00	0.00	(1,458.60)	0.00	0.00	0.00	0.00	0.00	0.00
510175	Res Grad Tuit SS-Rate 5	0.00	0.00	2,844.00	0.00	0.00	0.00	0.00	0.00	0.00
511181	Non-Res Grad Tuit SS-Rate 1	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**	**1,385.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGCSE		**0.00**	**0.00**	**1,385.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Arts and Sciences

Org: PAGENG - GR CAS EN-English **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										
510171	Res Grad Tuit SS-Rate 1	0.00	0.00	(1,458.60)	0.00	0.00	0.00	0.00	0.00	0.00
510179	Res Grad Tuit SS-Rate 9	0.00	0.00	11,376.00	11,376.00	(11,376.00)	0.00	0.00	0.00	0.00
Total Fund: 6U1000		**0.00**	**0.00**	**9,917.40**	**11,376.00**	**(11,376.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGENG		**0.00**	**0.00**	**9,917.40**	**11,376.00**	**(11,376.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PAGESP - GR CAS ESP-Enrnmntl & Natural Sci

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										
510171	Res Grad Tuit SS-Rate 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511182	Non-Res Grad Tuit SS-Rate 2	0.00	0.00	2,084.00	2,084.00	(2,084.00)	0.00	0.00	0.00	0.00
511183	Non-Res Grad Tuit SS-Rate 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511185	Non-Res Grad Tuit SS-Rate 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U1000		**0.00**	**0.00**	**2,084.00**	**2,084.00**	**(2,084.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGESP		**0.00**	**0.00**	**2,084.00**	**2,084.00**	**(2,084.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Arts and Sciences

Org: PAGHPH - GR CAS HI/PH-History

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									
510171 Res Grad Tuit SS-Rate 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U1000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGHPH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PAGLLG - GR CAS LL-Languages & Longuistics **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										
510171	Res Grad Tuit SS-Rate 1	0.00	0.00	(2,917.20)	(1,458.60)	1,458.60	0.00	0.00	0.00	0.00
511181	Non-Res Grad Tuit SS-Rate 1	0.00	0.00	(1,599.60)	(1,599.60)	1,599.60	0.00	0.00	0.00	0.00
Total Fund: 6U1000		**0.00**	**0.00**	**(4,516.80)**	**(3,058.20)**	**3,058.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGLLG		**0.00**	**0.00**	**(4,516.80)**	**(3,058.20)**	**3,058.20**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PAGMAT - GR CAS MA-Mathematics

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										
510171	Res Grad Tuit SS-Rate 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510175	Res Grad Tuit SS-Rate 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511181	Non-Res Grad Tuit SS-Rate 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U1000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGMAT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PAGMTD - GR CAS MTD-Music & Theatre

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										
510171	Res Grad Tuit SS-Rate 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511181	Non-Res Grad Tuit SS-Rate 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U1000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGMTD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PAGSBA - Graduate School - Allen, Blakeman **Org Mgr: Burrows, Doreen J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 619005 - Pakistani Teachers Inst. 07-08										
530000	Federal Programs	(97,500.56)	(97,500.56)	0.00	0.00	(97,500.56)	0.00	0.00	0.00	0.00
Total Fund: 619005		**(97,500.56)**	**(97,500.56)**	**0.00**	**0.00**	**(97,500.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 619006 - Pakistani Teachers - Participant										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 619006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 619007 - Pakistani Teachers Inst 08-09										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(1,395.63)	(1,395.63)	11,887.15	11,887.15
Total Fund: 619007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,395.63)**	**(1,395.63)**	**11,887.15**	**11,887.15**
Fund: 619008 - Pakistani Teachers 08-09 Active & R										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	12,430.00	12,430.00	48,987.88	44,100.88
Total Fund: 619008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,430.00**	**12,430.00**	**48,987.88**	**44,100.88**
Fund: 619009 - 09-10 Pakistani Educ Admin										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	14,165.22	14,165.22	64,456.27	76,533.70
Total Fund: 619009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,165.22**	**14,165.22**	**64,456.27**	**76,533.70**
Fund: 619010 - Pakistani Educ Participant 09-10										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	7,696.88	7,696.88	151,901.38	150,442.76
Total Fund: 619010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,696.88**	**7,696.88**	**151,901.38**	**150,442.76**
Fund: 619011 - Pakistani Educ. Leadership '10-11										
530000	Federal Programs	(173,221.04)	(173,221.04)	0.00	0.00	(173,221.04)	130,385.48	131,636.98	26,532.89	41,584.06
Total Fund: 619011		**(173,221.04)**	**(173,221.04)**	**0.00**	**0.00**	**(173,221.04)**	**130,385.48**	**131,636.98**	**26,532.89**	**41,584.06**
Fund: 619012 - Pakistani Educ. Participant '10-'11										
530000	Federal Programs	(440,142.23)	(440,142.23)	0.00	0.00	(440,142.23)	354,235.49	354,235.49	20,802.41	85,906.74
Total Fund: 619012		**(440,142.23)**	**(440,142.23)**	**0.00**	**0.00**	**(440,142.23)**	**354,235.49**	**354,235.49**	**20,802.41**	**85,906.74**
Fund: 619013 - Indian Educators ITA subaward										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,980.00	2,980.00
Total Fund: 619013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,980.00**	**2,980.00**
Fund: 619014 - Pakistani Educ.Leadership '11-12										
530000	Federal Programs	(46,522.87)	(46,522.87)	6,878.75	87,536.46	(134,059.33)	39,962.89	46,522.87	0.00	0.00
Total Fund: 619014		**(46,522.87)**	**(46,522.87)**	**6,878.75**	**87,536.46**	**(134,059.33)**	**39,962.89**	**46,522.87**	**0.00**	**0.00**
Fund: 619015 - PELI Participant support '11-12										
530000	Federal Programs	(143,401.15)	(143,401.15)	0.00	246,866.07	(390,267.22)	110,278.00	143,401.15	0.00	0.00
Total Fund: 619015		**(143,401.15)**	**(143,401.15)**	**0.00**	**246,866.07**	**(390,267.22)**	**110,278.00**	**143,401.15**	**0.00**	**0.00**

Org: PAGSBA - Graduate School - Allen, Blakeman **Org Mgr: Burrows, Doreen J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 619016 - Pakistani Educ. Leadership '12-13										
530000	Federal Programs	0.00	0.00	6,894.92	31,398.02	(31,398.02)	0.00	0.00	0.00	0.00
Total Fund: 619016		**0.00**	**0.00**	**6,894.92**	**31,398.02**	**(31,398.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 619017 - Pakistani Edc Participant Support										
530000	Federal Programs	0.00	0.00	74,996.00	74,996.00	(74,996.00)	0.00	0.00	0.00	0.00
Total Fund: 619017		**0.00**	**0.00**	**74,996.00**	**74,996.00**	**(74,996.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E124 - SAHE Title IIA										
530100	NH State Programs	(4,164.11)	(4,164.11)	0.00	0.00	(4,164.11)	4,067.27	4,164.11	0.00	0.00
Total Fund: 63E124		**(4,164.11)**	**(4,164.11)**	**0.00**	**0.00**	**(4,164.11)**	**4,067.27**	**4,164.11**	**0.00**	**0.00**
Fund: 65C023 - PELI Costshare 09-10										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,552.26
Total Fund: 65C023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,552.26**
Fund: 65C024 - PELI Costshare '10-11										
8I1003	NonMand Tran In-Cost Share	(448.64)	(448.64)	0.00	0.00	(448.64)	448.64	448.64	0.00	0.00
Total Fund: 65C024		**(448.64)**	**(448.64)**	**0.00**	**0.00**	**(448.64)**	**448.64**	**448.64**	**0.00**	**0.00**
Total Org: PAGSBA		**(905,400.60)**	**(905,400.60)**	**88,769.67**	**440,796.55**	**(1,346,197.15)**	**672,274.24**	**713,305.71**	**327,547.98**	**418,987.55**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Arts and Sciences

Org: PAGSSD - GR CAS SS-Social Sciences **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										
510171	Res Grad Tuit SS-Rate 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511181	Non-Res Grad Tuit SS-Rate 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U1000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGSSD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.08	2,150.08
Total Fund: 64N146		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,150.08**	**2,150.08**
Fund: 6GAIMP - NH-Impact Center Gifts										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	500.00	500.00
Total Fund: 6GAIMP		**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**	**500.00**	**500.00**
Fund: 6GCE43 - PSU Mathematics Department Fun										
550	Endowment Income	236.39	236.39	0.00	0.00	236.39	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	59.09	236.39	(236.39)	219.21	219.21	207.61	207.61
Total Fund: 6GCE43		**236.39**	**236.39**	**59.09**	**236.39**	**0.00**	**219.21**	**219.21**	**207.61**	**207.61**
Fund: 6GCE81 - H B Barton Endowed Schol										
540000	Private Gifts	0.00	0.00	0.00	200.00	(200.00)	200.00	200.00	200.00	200.00
550	Endowment Income	277.91	277.91	0.00	0.00	277.91	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	69.47	277.91	(277.91)	260.62	260.62	250.86	250.86
Total Fund: 6GCE81		**277.91**	**277.91**	**69.47**	**477.91**	**(200.00)**	**460.62**	**460.62**	**450.86**	**450.86**
Fund: 6GCE84 - Barbara Dearborn Math Scholars										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	536.00	536.00	0.00	0.00
550	Endowment Income	1,307.33	1,307.33	0.00	0.00	1,307.33	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	326.84	1,307.33	(1,307.33)	1,310.21	1,310.21	1,304.31	1,304.31
Total Fund: 6GCE84		**1,307.33**	**1,307.33**	**326.84**	**1,307.33**	**0.00**	**1,846.21**	**1,846.21**	**1,304.31**	**1,304.31**
Total Org: PAMA01		**1,821.63**	**1,821.63**	**455.40**	**2,271.63**	**(450.00)**	**2,526.04**	**2,526.04**	**4,612.86**	**4,612.86**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E115 - First Steps in Mathematics FY08										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E115		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E116 - FY08 Transition from HS to College										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.04	95.04
Total Fund: 63E116		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95.04**	**95.04**
Fund: 63E118 - Quantitative Literacy PreK-16										
530100	NH State Programs	(61,704.13)	(61,704.13)	0.00	0.00	(61,704.13)	1,687.01	1,687.01	11,298.90	14,100.10
Total Fund: 63E118		**(61,704.13)**	**(61,704.13)**	**0.00**	**0.00**	**(61,704.13)**	**1,687.01**	**1,687.01**	**11,298.90**	**14,100.10**
Fund: 63E122 - Helping H S Navigate NECAPS										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	672.59	672.59	50,180.01	72,214.73
Total Fund: 63E122		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**672.59**	**672.59**	**50,180.01**	**72,214.73**
Fund: 63R116 - FY09 Visitor Estimates										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R116		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMABB		**(61,704.13)**	**(61,704.13)**	**0.00**	**0.00**	**(61,704.13)**	**2,359.60**	**2,359.60**	**61,573.95**	**86,409.87**

Org: PAMABE - Math Grant-Burrows E

Org Mgr: Sutcliffe, Liane S

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Arts and Sciences

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E065		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E066 - Preservice Educ Evaluation Pro										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E066		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMABJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PAMAC1 - Math Activity Center Lab

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	1,710.00	0.00	1,710.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	**0.00**	**1,710.00**	**0.00**	**1,710.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAC1	**0.00**	**1,710.00**	**0.00**	**1,710.00**	**0.00**	**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: 63E032 - NH Majic - Con't										
5301	State 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: 63E032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E048 - Teaching Math in the Pri Schl										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E054 - Explore Elem Scl Standard Base										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 63E054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E055 - Explore Middle Scl Standard Ba										
5301	State 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: 63E055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E086 - SHAKER REGIONAL MATH PROJECT										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E086		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E101 - CPEP FY04										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E107 - Achieving Excellence Middle School										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E108 - Transition from H.S. to College										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E110 - Teacher Certification E Portfolio										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E111 - Year II Middle School Math										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E115		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N016 - Math Science Addendum Grd 7-10										
531100	US Foundation & Not-for-Profit G&C	2,699.99	2,699.99	0.00	(0.01)	2,700.00	0.01	0.01	0.00	0.00
Total Fund: 64N016		**2,699.99**	**2,699.99**	**0.00**	**(0.01)**	**2,700.00**	**0.01**	**0.01**	**0.00**	**0.00**
Fund: 64N075 - Manchester School Dist. AY05-06										
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: 64N075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N076 - Gossler Park School Man. AY05-06										
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: 64N076		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U007 - NH Curriculum Implementation										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 64U007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 659001 - Sba 5020-Ma-81 Assist Small Bu										
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: 659001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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										
531300	Program Income-General	0.00	5,237.65	1,737.65	5,237.65	0.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	(4,969.75)	(4,969.75)	0.00	0.00	(4,969.75)	0.00	0.00	0.00	0.00
531400	Misc Private Grant Sources	(6,837.22)	3,987.78	0.00	10,825.00	(6,837.22)	22,787.01	22,787.01	40,895.00	42,395.00
Total Fund: 65P001		**(11,806.97)**	**4,255.68**	**1,737.65**	**16,062.65**	**(11,806.97)**	**22,787.01**	**22,787.01**	**40,895.00**	**42,395.00**
Total Org: PAMAER		**(236,938.14)**	**(220,875.49)**	**1,737.65**	**16,062.64**	**(236,938.13)**	**22,787.02**	**22,787.02**	**40,895.00**	**42,395.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Arts and Sciences

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E084	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMARW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PAMAVN - Math Grant - Vinogradova N

Org Mgr: Vinogradova, Natalya

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N182 - INTEL Math - Rochester										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	34,682.51	37,581.45	(37,581.45)	0.00	0.00	0.00	0.00
Total Fund: 64N182		**0.00**	**0.00**	**34,682.51**	**37,581.45**	**(37,581.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N183 - Math Teachers Circles										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	75.85	426.50	(426.50)	0.00	0.00	0.00	0.00
Total Fund: 64N183		**0.00**	**0.00**	**75.85**	**426.50**	**(426.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAVN		**0.00**	**0.00**	**34,758.36**	**38,007.95**	**(38,007.95)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PAMECE - GR CEHHS CESP-Cnslr Ed&Schl Psych

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										
510163	Res Grad Tuit-SS CAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510171	Res Grad Tuit SS-Rate 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511173	Non-Res Grad Tuit-SS CAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511181	Non-Res Grad Tuit SS-Rate 1	0.00	0.00	(1,599.60)	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	84.75	84.75	72.25	72.25
Total Fund: 6U1000		**0.00**	**0.00**	**(1,599.60)**	**0.00**	**0.00**	**84.75**	**84.75**	**72.25**	**72.25**
Total Org: PAMECE		**0.00**	**0.00**	**(1,599.60)**	**0.00**	**0.00**	**84.75**	**84.75**	**72.25**	**72.25**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Arts and Sciences

Org: PAMECG - GR CEHHS ED-CAGS **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	256,392.00	256,392.00	0.00	309,171.00	(52,779.00)	251,135.42	251,621.41	323,599.55	324,934.55
510163	Res Grad Tuit-SS CAGS	178,506.00	178,506.00	(4,618.80)	128,304.00	50,202.00	164,327.94	157,037.94	132,677.19	126,002.19
511108	Non-Resident Grad Tuition-CAGS	16,640.00	16,640.00	0.00	28,065.00	(11,425.00)	23,112.58	23,112.58	22,053.60	22,053.60
511173	Non-Res Grad Tuit-SS CAGS	12,890.00	12,890.00	0.00	14,445.00	(1,555.00)	11,760.64	10,155.64	12,231.27	12,231.27
516145	Application Fees-Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)
516Z16	Path Institute Room & Fees	24,500.00	24,500.00	(870.00)	25,055.00	(555.00)	17,915.00	17,510.00	14,825.00	14,825.00
516Z18	CAGS Program Fee	0.00	0.00	0.00	0.00	0.00	975.00	975.00	2,775.00	3,325.00
516Z22	Contract Verification Fee	0.00	0.00	0.00	0.00	0.00	4,475.00	4,625.00	1,200.00	1,750.00
570300	Miscellaneous Sources	0.00	0.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
Total Fund: 6U1000		**488,928.00**	**488,928.00**	**(5,488.80)**	**505,220.00**	**(16,292.00)**	**473,701.58**	**465,037.57**	**509,261.61**	**505,021.61**
Total Org: PAMECG		**488,928.00**	**488,928.00**	**(5,488.80)**	**505,220.00**	**(16,292.00)**	**473,701.58**	**465,037.57**	**509,261.61**	**505,021.61**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Arts and Sciences

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: 64N108 - Coos County Outreach Initiative										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.65	0.00
Total Fund: 64N108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**220.65**	**0.00**
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)	0.00	0.00	618.79	821.22
Total Fund: 64N109		**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**	**(1,500.00)**	**0.00**	**0.00**	**618.79**	**821.22**
Fund: 64N148 - Green TIGER Prod Cap S Douglas										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
Total Fund: 64N148		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**4,500.00**
Total Org: PAMELP		**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**	**(1,500.00)**	**0.00**	**0.00**	**5,339.44**	**5,321.22**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Arts and Sciences

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										
560128	PSU CAC Series	0.00	0.00	0.00	1,662.50	(1,662.50)	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	1,880.47	(1,880.47)	5,034.26	5,034.26	4,390.11	4,390.11
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**3,542.97**	**(3,542.97)**	**5,034.26**	**5,034.26**	**4,390.11**	**4,390.11**
Total Org: PAMUCS		**0.00**	**0.00**	**0.00**	**3,542.97**	**(3,542.97)**	**5,034.26**	**5,034.26**	**4,390.11**	**4,390.11**

Org: PAMUS1 - Music, Theatre & 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: 5U0000 - Keene General Operating										
560Z06	Ticket Revenue	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: 6DACHT - Choral Tour										
516Z00	Other Student Fees	0.00	0.00	0.00	16,150.00	(16,150.00)	20,050.00	20,050.00	83,820.05	83,820.05
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.00	809.00
Total Fund: 6DACHT		**0.00**	**0.00**	**0.00**	**16,150.00**	**(16,150.00)**	**20,050.00**	**20,050.00**	**84,629.05**	**84,629.05**
Fund: 6DADPS - Dance Premier Series										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	3,200.00	4,052.00	(4,052.00)	445.00	1,660.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	1,995.00	8,748.00	(8,748.00)	8,599.99	10,169.99	6,239.75	6,339.75
560Z80	Special Events-Fundraising	0.00	0.00	0.00	1,908.00	(1,908.00)	0.00	0.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	4,080.00	(4,080.00)	1,495.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,868.96	13,868.96
Total Fund: 6DADPS		**0.00**	**0.00**	**5,195.00**	**18,813.00**	**(18,813.00)**	**10,539.99**	**11,829.99**	**20,108.71**	**20,208.71**
Fund: 6DAMIN - Musical Instrument Purch Replcmnt										
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	10,000.00	11,450.00	13,950.00
Total Fund: 6DAMIN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**11,450.00**	**13,950.00**
Fund: 6DAMTD - Music Theatre Dance Spec Projs										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6DAMTD		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DAPER - Percussion Ensemble										
560Z06	Ticket Revenue	0.00	0.00	262.00	684.00	(684.00)	446.00	458.00	202.00	206.00
Total Fund: 6DAPER		**0.00**	**0.00**	**262.00**	**684.00**	**(684.00)**	**446.00**	**458.00**	**202.00**	**206.00**
Fund: 6GABAR - Baroni Family Dance Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
Total Fund: 6GABAR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**500.00**	**500.00**
Fund: 6GACHR - Choral Gift Acct										
540000	Private Gifts	0.00	0.00	0.00	3,900.00	(3,900.00)	500.00	500.00	1,000.00	1,000.00
Total Fund: 6GACHR		**0.00**	**0.00**	**0.00**	**3,900.00**	**(3,900.00)**	**500.00**	**500.00**	**1,000.00**	**1,000.00**
Fund: 6GADAN - Dance Program Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Total Fund: 6GADAN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**0.00**

Org: PAMUS1 - Music, Theatre & 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: 6GAFSI - Fred Smyth Inst-Music Gift										
540000	Private Gifts	0.00	0.00	0.00	4,400.00	(4,400.00)	4,400.00	4,400.00	5,500.00	5,500.00
Total Fund: 6GAFSI		**0.00**	**0.00**	**0.00**	**4,400.00**	**(4,400.00)**	**4,400.00**	**4,400.00**	**5,500.00**	**5,500.00**
Fund: 6GAJAZ - Jazz Scholarship Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	720.00	720.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	136.00	1,124.00	(1,124.00)	813.00	836.00	525.00	525.00
Total Fund: 6GAJAZ		**0.00**	**0.00**	**136.00**	**1,124.00**	**(1,124.00)**	**1,533.00**	**1,556.00**	**525.00**	**525.00**
Fund: 6GAMDS - Music Dept-Dance Scholarship										
540000	Private Gifts	0.00	0.00	0.00	2,200.00	(2,200.00)	2,016.67	2,016.67	1,740.01	1,740.01
Total Fund: 6GAMDS		**0.00**	**0.00**	**0.00**	**2,200.00**	**(2,200.00)**	**2,016.67**	**2,016.67**	**1,740.01**	**1,740.01**
Fund: 6GAMET - Ruth W Metcalfe Scholarship										
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
Total Fund: 6GAMET		**0.00**	**0.00**	**500.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Fund: 6GAMPR - Musical Instr Purch Replcmnt										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.00	756.00
Total Fund: 6GAMPR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**756.00**	**756.00**
Fund: 6GAMSB - Symphonic Band Gifts										
540000	Private Gifts	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	446.00	446.00	(446.00)	992.00	992.00	662.00	662.00
Total Fund: 6GAMSB		**0.00**	**0.00**	**446.00**	**446.00**	**(446.00)**	**992.00**	**992.00**	**762.00**	**762.00**
Fund: 6GAMUS - Music Department Scholarship										
540000	Private Gifts	0.00	0.00	0.00	550.00	(550.00)	5,021.66	5,021.66	1,444.99	1,444.99
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	2,999.00	2,999.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.97	26.97
Total Fund: 6GAMUS		**0.00**	**0.00**	**0.00**	**550.00**	**(550.00)**	**8,020.66**	**8,020.66**	**1,471.96**	**1,471.96**
Fund: 6GAPER - Performance Study Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(228.00)	(228.00)	3,440.00	3,440.00
Total Fund: 6GAPER		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(228.00)**	**(228.00)**	**3,440.00**	**3,440.00**
Fund: 6GAPNF - Piano Fund										
515625	Non-Credit Res Jr Piano Monster	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	308.00	(308.00)	58.00	256.00	75.00	75.00
560Z06	Ticket Revenue	0.00	0.00	0.00	30.00	(30.00)	3,516.00	3,516.00	2,548.00	2,634.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,260.00
Total Fund: 6GAPNF		**0.00**	**0.00**	**0.00**	**338.00**	**(338.00)**	**3,674.00**	**3,872.00**	**5,623.00**	**5,969.00**

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: 6GCE24 - Irwin Willard Jones Scholarship										
550	Endowment Income	2,735.95	2,735.95	0.00	0.00	2,735.95	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	683.98	2,735.95	(2,735.95)	2,752.13	2,752.13	2,770.32	2,770.32
Total Fund: 6GCE24		**2,735.95**	**2,735.95**	**683.98**	**2,735.95**	**0.00**	**2,752.13**	**2,752.13**	**2,770.32**	**2,770.32**
Fund: 6GCE2M - Thurston-Cheney Performing Arts										
540000	Private Gifts	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	2,000.00	0.00	0.00
Total Fund: 6GCE2M		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**2,000.00**	**0.00**	**0.00**
Fund: 6GCE33 - Bernice Goodwin Spaulding Scho										
550	Endowment Income	520.58	520.58	0.00	0.00	520.58	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	130.13	520.58	(520.58)	523.66	523.66	527.12	527.12
Total Fund: 6GCE33		**520.58**	**520.58**	**130.13**	**520.58**	**0.00**	**523.66**	**523.66**	**527.12**	**527.12**
Fund: 6GCE51 - Roi White Memorial Schol										
550	Endowment Income	1,127.93	1,127.93	0.00	0.00	1,127.93	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	281.99	1,127.93	(1,127.93)	1,015.42	1,015.42	907.33	907.33
Total Fund: 6GCE51		**1,127.93**	**1,127.93**	**281.99**	**1,127.93**	**0.00**	**1,015.42**	**1,015.42**	**907.33**	**907.33**
Fund: 6U0000 - PSU Educational & General										
516000	Course Fees	0.00	675.00	0.00	675.00	0.00	0.00	0.00	0.00	0.00
516Z10	Performance Study Fee	110,000.00	117,486.00	0.00	117,486.00	0.00	119,047.50	119,047.50	121,450.00	121,450.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
560Z06	Ticket Revenue	0.00	25,489.00	(446.00)	25,488.00	1.00	22,935.00	22,935.00	24,472.00	24,472.00
Total Fund: 6U0000		**110,000.00**	**143,650.00**	**(446.00)**	**143,649.00**	**1.00**	**142,007.50**	**142,007.50**	**145,922.00**	**145,922.00**
Fund: 6U0DEF - PSU General Deferred Revenue										
570304	Conference Registrations	0.00	0.00	1,000.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
Total Fund: 6U0DEF		**0.00**	**0.00**	**1,000.00**	**1,600.00**	**(1,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMUS1		**114,384.46**	**148,034.46**	**8,189.10**	**207,238.46**	**(59,204.00)**	**202,243.03**	**215,766.03**	**289,834.50**	**292,784.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Arts and Sciences

Org: PAMUSR - Music Grant-Swift R

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N005 - Fred Smyth Institute Music 197										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 64N005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMUSR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	1,177.30	1,545.78
Total Fund: 6DAAMS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,177.30**	**1,545.78**
Fund: 6DAASC - INDC-Dept-ASC										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	2,726.63	3,578.73	1,556.43	1,768.52
Total Fund: 6DAASC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,726.63**	**3,578.73**	**1,556.43**	**1,768.52**
Fund: 6DAPLN - Planetarium										
560700	Performing Arts Revenue	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,380.00	(1,380.00)	1,125.00	1,125.00	750.00	1,650.00
Total Fund: 6DAPLN		**0.00**	**0.00**	**0.00**	**1,380.00**	**(1,380.00)**	**1,125.00**	**2,355.00**	**750.00**	**1,650.00**
Fund: 6DASCC - ASC Dept Course Fees										
516000	Course Fees	0.00	0.00	0.00	12,815.00	(12,815.00)	8,565.00	8,565.00	0.00	0.00
Total Fund: 6DASCC		**0.00**	**0.00**	**0.00**	**12,815.00**	**(12,815.00)**	**8,565.00**	**8,565.00**	**0.00**	**0.00**
Fund: 6GANSD - CEAPS Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	200.00
Total Fund: 6GANSD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**200.00**
Fund: 6GANSM - Meteorology Gifts										
540000	Private Gifts	0.00	0.00	0.00	370.00	(370.00)	2,950.00	3,165.00	6,651.00	7,011.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	46.00	(46.00)	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.10	820.10
Total Fund: 6GANSM		**0.00**	**0.00**	**0.00**	**416.00**	**(416.00)**	**2,950.00**	**3,165.00**	**7,471.10**	**7,831.10**
Fund: 6GANSP - Planetarium Gifts										
540000	Private Gifts	0.00	0.00	0.00	175.00	(175.00)	175.00	275.00	150.00	250.00
Total Fund: 6GANSP		**0.00**	**0.00**	**0.00**	**175.00**	**(175.00)**	**175.00**	**275.00**	**150.00**	**250.00**
Fund: 6GCE55 - Isabelle Murray Scholarship										
550	Endowment Income	280.92	280.92	0.00	0.00	280.92	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	70.23	280.92	(280.92)	282.58	282.58	284.45	284.45
Total Fund: 6GCE55		**280.92**	**280.92**	**70.23**	**280.92**	**0.00**	**282.58**	**282.58**	**284.45**	**284.45**
Fund: 6GCE56 - Geneva M Smith Scholarship										
550	Endowment Income	4,218.73	4,218.73	0.00	0.00	4,218.73	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,054.69	4,218.73	(4,218.73)	4,243.68	4,243.68	4,271.73	4,271.73
Total Fund: 6GCE56		**4,218.73**	**4,218.73**	**1,054.69**	**4,218.73**	**0.00**	**4,243.68**	**4,243.68**	**4,271.73**	**4,271.73**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	726.22	416.75	726.22	0.00	525.50	825.50	565.50	765.50
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**726.22**	**416.75**	**726.22**	**0.00**	**525.50**	**825.50**	**565.50**	**765.50**

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
Total Org: PANS01	**4,499.65**	**5,225.87**	**1,541.67**	**20,011.87**	**(14,786.00)**	**20,593.39**	**23,290.49**	**16,376.51**	**18,567.08**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Arts and Sciences

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64U017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSFR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Arts and Sciences

Org: PANSHB - ASC Grant-Hoch B **Org Mgr: Hoch, Brendon**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 620000 - US DOT Clarus										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,097.34	5,097.34
Total Fund: 620000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,097.34**	**5,097.34**
Fund: 63T001 - RWIS Quality Contrl Algorithms FY08										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63T001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63T002 - Central NH MesoNet										
530100	NH State Programs	(12,740.08)	(12,740.08)	0.00	0.00	(12,740.08)	4,331.31	4,331.31	7,874.65	8,333.19
Total Fund: 63T002		**(12,740.08)**	**(12,740.08)**	**0.00**	**0.00**	**(12,740.08)**	**4,331.31**	**4,331.31**	**7,874.65**	**8,333.19**
Total Org: PANSHB		**(12,740.08)**	**(12,740.08)**	**0.00**	**0.00**	**(12,740.08)**	**4,331.31**	**4,331.31**	**12,971.99**	**13,430.53**

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)	(51,409.24)	0.00	0.00	(51,409.24)	0.00	0.00	0.00	0.00
Total Fund: 63T000		**(51,409.24)**	**(51,409.24)**	**0.00**	**0.00**	**(51,409.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B033 - Reg Environmental Predictability-NU										
531010	Non US Corporate Grants & Contracts	0.14	0.14	0.00	0.00	0.14	0.00	0.00	0.00	0.00
Total Fund: 64B033		**0.14**	**0.14**	**0.00**	**0.00**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B037 - PSNH Reg Envir Study Phase II										
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: 64B037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B048 - Wind Energy & Icing Groton NH										
531400	Misc Private Grant Sources	(5,656.18)	(5,656.18)	0.00	0.00	(5,656.18)	5,656.18	5,656.18	0.00	0.00
Total Fund: 64B048		**(5,656.18)**	**(5,656.18)**	**0.00**	**0.00**	**(5,656.18)**	**5,656.18**	**5,656.18**	**0.00**	**0.00**
Fund: 64B050 - PSNH Weather Var. & Power Outages										
531400	Misc Private Grant Sources	0.00	0.00	673.12	15,402.03	(15,402.03)	0.00	0.00	0.00	0.00
Total Fund: 64B050		**0.00**	**0.00**	**673.12**	**15,402.03**	**(15,402.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSHE		**(57,065.28)**	**(57,065.28)**	**673.12**	**15,402.03**	**(72,467.31)**	**5,656.18**	**5,656.18**	**0.00**	**0.00**

Org: PANSKJ - ASC Grant-Koermer J **Org Mgr: Sutcliffe, Liane S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 611000 - FY04 NE Weather Technology Init										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 611000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 611001 - NE Weather Technology FY05										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 611001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 611021 - NE Weather Tech & Research Init										
530000	Federal Programs	(444,696.64)	(444,696.64)	1,532.48	118,266.21	(562,962.85)	142,271.48	269,529.60	86,988.67	92,461.07
Total Fund: 611021		**(444,696.64)**	**(444,696.64)**	**1,532.48**	**118,266.21**	**(562,962.85)**	**142,271.48**	**269,529.60**	**86,988.67**	**92,461.07**
Fund: 64B046 - USPLN Lightning Verfication & Valid										
531400	Misc Private Grant Sources	(55,549.48)	(55,549.48)	0.00	0.00	(55,549.48)	42,682.61	48,037.61	0.00	7,511.87
Total Fund: 64B046		**(55,549.48)**	**(55,549.48)**	**0.00**	**0.00**	**(55,549.48)**	**42,682.61**	**48,037.61**	**0.00**	**7,511.87**
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	(97,160.57)	(97,160.57)	0.00	0.00	(97,160.57)	(2,177.80)	(2,177.80)	461.63	8,000.00
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		**(82,160.57)**	**(82,160.57)**	**0.00**	**0.00**	**(82,160.57)**	**(2,177.80)**	**(2,177.80)**	**461.63**	**8,000.00**
Fund: 64U015 - Airmap FY03										
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64U015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U018 - AIRMAP FY04										
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: 64U018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U020 - AIRMAP FY05										
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: 64U020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U021 - NASA Workforce Development Summer										
531100	US Foundation & Not-for-Profit G&C	(4,773.18)	(4,773.18)	0.00	(4,773.18)	0.00	0.00	4,773.18	0.00	0.00
531200	US Colleges & Universities G&C	(167,585.43)	(167,585.43)	0.00	0.00	(167,585.43)	0.00	0.00	41,061.75	41,061.75
Total Fund: 64U021		**(172,358.61)**	**(172,358.61)**	**0.00**	**(4,773.18)**	**(167,585.43)**	**0.00**	**4,773.18**	**41,061.75**	**41,061.75**

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	0.00	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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64U030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U032 - FY08 Enhancing Meterorology Tech.										
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: 64U032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U038 - NASA Space Grant 2010-2015										
531100	US Foundation & Not-for-Profit G&C	(14,141.42)	(14,141.42)	0.00	(14,141.42)	0.00	0.00	14,141.42	0.00	0.00
531200	US Colleges & Universities G&C	(21,933.00)	(21,933.00)	14,141.35	14,141.35	(36,074.35)	21,933.00	21,933.00	0.00	0.00
Total Fund: 64U038		**(36,074.42)**	**(36,074.42)**	**14,141.35**	**(0.07)**	**(36,074.35)**	**21,933.00**	**36,074.42**	**0.00**	**0.00**
Fund: 64U040 - Icing Assessments Cold & Alpine En										
531100	US Foundation & Not-for-Profit G&C	(2,748.52)	(2,748.52)	0.00	(2,748.52)	0.00	0.00	2,748.52	0.00	0.00
531200	US Colleges & Universities G&C	(134,136.04)	(134,136.04)	0.00	0.00	(134,136.04)	5,415.00	134,136.04	0.00	0.00
Total Fund: 64U040		**(136,884.56)**	**(136,884.56)**	**0.00**	**(2,748.52)**	**(134,136.04)**	**5,415.00**	**136,884.56**	**0.00**	**0.00**
Fund: 65C025 - Costshare fund "Icing Assessments"										
8I1003	NonMand Tran In-Cost Share	(23,346.62)	(23,346.62)	0.00	0.00	(23,346.62)	0.00	23,346.62	0.00	0.00
Total Fund: 65C025		**(23,346.62)**	**(23,346.62)**	**0.00**	**0.00**	**(23,346.62)**	**0.00**	**23,346.62**	**0.00**	**0.00**
Fund: 6DAMET - INDC-ASC-Meteorology-Koermer										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	3,938.68	5,086.97	4,295.27	4,350.99
Total Fund: 6DAMET		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,938.68**	**5,086.97**	**4,295.27**	**4,350.99**
Total Org: PANSKJ		**(951,560.09)**	**(951,560.09)**	**15,673.83**	**110,744.44**	**(1,062,304.53)**	**214,062.97**	**521,555.16**	**132,807.32**	**153,385.68**

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	(4,753.02)	(4,753.02)	103.60	103.60	(4,856.62)	4,753.02	4,753.02	0.00	0.00
Total Fund: 64B049		**(4,753.02)**	**(4,753.02)**	**103.60**	**103.60**	**(4,856.62)**	**4,753.02**	**4,753.02**	**0.00**	**0.00**
Fund: 64N079 - Winter Severity Indices for New Eng										
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: 64N079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N098 - Analysis of C-10 Research Dataset										
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
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
Total Fund: 64N098		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**
Fund: 64N140 - Climate & Air Pollution Trends										
531110	NonUS Foundtn & Not-for-Profit G&C	(78,367.18)	(78,367.18)	0.00	0.00	(78,367.18)	15,940.13	15,940.13	55,379.65	62,427.05
Total Fund: 64N140		**(78,367.18)**	**(78,367.18)**	**0.00**	**0.00**	**(78,367.18)**	**15,940.13**	**15,940.13**	**55,379.65**	**62,427.05**
Fund: 64N163 - YRII Climate&Air Pollution NE high										
531110	NonUS Foundtn & Not-for-Profit G&C	(76,544.10)	(76,544.10)	0.00	3,097.90	(79,642.00)	65,581.49	76,544.10	0.00	0.00
Total Fund: 64N163		**(76,544.10)**	**(76,544.10)**	**0.00**	**3,097.90**	**(79,642.00)**	**65,581.49**	**76,544.10**	**0.00**	**0.00**
Fund: 64U027 - Seabreeze F'Casting for Logan										
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: 64U027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U028 - F'Casting Strong N'Easterly Winds M										
531210	Non US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64U028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U031 - Northeasterly Winds Gulf ME II										
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: 64U031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	0.00	1,514.59	2,102.51	119.24	119.24
Total Fund: 6DAAMS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,514.59**	**2,102.51**	**119.24**	**119.24**
Total Org: PANSMS		**(159,664.30)**	**(159,664.30)**	**103.60**	**3,201.50**	**(162,865.80)**	**87,789.23**	**99,339.76**	**55,498.89**	**62,546.39**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Arts and Sciences

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(199.25)	(199.25)
Total Fund: 64N042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(199.25)**	**(199.25)**
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		**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**(199.25)**	**(199.25)**

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	0.00
Total Fund: 610000		**(4,564.11)**	**(4,564.11)**	**0.00**	**0.00**	**(4,564.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E064 - Concord Science Project										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E120 - NH Responds										
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,397.05	2,397.05
Total Fund: 63E120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,397.05**	**2,397.05**
Fund: 63E122 - Helping H S Navigate NECAPS										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.65	270.65
Total Fund: 63E122		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.65**	**270.65**
Fund: 63E123 - Partnership for Science Inquiry										
530100	NH State Programs	(47,944.70)	(47,944.70)	0.00	0.00	(47,944.70)	3,330.99	3,330.99	20,867.11	44,613.71
Total Fund: 63E123		**(47,944.70)**	**(47,944.70)**	**0.00**	**0.00**	**(47,944.70)**	**3,330.99**	**3,330.99**	**20,867.11**	**44,613.71**
Total Org: PANSTW		**(52,508.81)**	**(52,508.81)**	**0.00**	**0.00**	**(52,508.81)**	**3,330.99**	**3,330.99**	**23,534.81**	**47,281.41**

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	0.00	1,200.00	(1,200.00)	1,561.07	1,561.07	0.00	0.00
560Z74	Special Events-Alt Spr Break Rev	0.00	0.00	(120.00)	4,149.13	(4,149.13)	7,300.00	7,300.00	0.00	0.00
Total Fund: 6DANHD		**0.00**	**0.00**	**(120.00)**	**5,349.13**	**(5,349.13)**	**8,861.07**	**8,861.07**	**0.00**	**0.00**
Fund: 6GAPHD - Alumni Gifts-Philosophy Dept										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
Total Fund: 6GAPHD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**30.00**
Fund: 6GASHI - Alumni Gifts - History										
540000	Private Gifts	0.00	0.00	0.00	672.00	(672.00)	419.89	419.89	0.00	0.00
Total Fund: 6GASHI		**0.00**	**0.00**	**0.00**	**672.00**	**(672.00)**	**419.89**	**419.89**	**0.00**	**0.00**
Total Org: PAPHY1		**0.00**	**0.00**	**(120.00)**	**6,021.13**	**(6,021.13)**	**9,280.96**	**9,280.96**	**30.00**	**30.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Arts and Sciences

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	0.00	50.00	(50.00)	50.00	100.00	250.00	250.00
Total Fund: 6GAPSY		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**50.00**	**100.00**	**250.00**	**250.00**
Fund: 6U0000 - PSU Educational & General										
570304	Conference Registrations	0.00	3,259.88	1,111.00	10,551.00	(7,291.12)	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**3,259.88**	**1,111.00**	**10,551.00**	**(7,291.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAPS01		**0.00**	**3,259.88**	**1,111.00**	**10,601.00**	**(7,341.12)**	**50.00**	**100.00**	**250.00**	**250.00**

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	(4,922.62)	19,044.48	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	(20,000.00)	26,400.40	0.00	0.00	0.00	0.00
Total Fund: 64B007		**(27,240.58)**	**(27,240.58)**	**0.00**	**(24,922.62)**	**(2,317.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64BHST - Non-Profit Misc Monthly										
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAPSMJ		**(27,240.58)**	**(27,240.58)**	**0.00**	**(24,922.62)**	**(2,317.96)**	**0.00**	**0.00**	**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: 6DAMPS - MFOS Program Support										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
Total Fund: 6DAMPS		**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DANHD - National History Day										
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,690.00	4,690.00
560Z74	Special Events-Alt Spr Break Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00	4,153.05
Total Fund: 6DANHD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,550.00**	**8,843.05**
Fund: 6DASS2 - Social Science-Events 2										
570304	Conference Registrations	0.00	0.00	0.00	415.00	(415.00)	2,025.00	2,025.00	550.00	550.00
Total Fund: 6DASS2		**0.00**	**0.00**	**0.00**	**415.00**	**(415.00)**	**2,025.00**	**2,025.00**	**550.00**	**550.00**
Fund: 6GAHIS - Artelia & Olan Ray Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	1,650.00	(1,650.00)	500.00	700.00	2,525.00	2,525.00
Total Fund: 6GAHIS		**0.00**	**0.00**	**0.00**	**1,650.00**	**(1,650.00)**	**500.00**	**700.00**	**2,525.00**	**2,525.00**
Fund: 6GASGE - Alumni Gifts - Geography										
540000	Private Gifts	0.00	0.00	25.00	155.00	(155.00)	145.00	300.00	330.00	510.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,709.90)	(2,709.90)
Total Fund: 6GASGE		**0.00**	**0.00**	**25.00**	**155.00**	**(155.00)**	**145.00**	**300.00**	**(2,379.90)**	**(2,199.90)**
Fund: 6GASHI - Alumni Gifts - History										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.94	499.94
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(659.98)	(659.98)
Total Fund: 6GASHI		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(160.04)**	**(160.04)**
Fund: 6GASNH - Soc Sci: Institute for NH Studies										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(260.00)	(260.00)
Total Fund: 6GASNH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(260.00)**	**(260.00)**
Fund: 6GASSC - Alumni Gifts Social Sci Dept										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	250.00
Total Fund: 6GASSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**250.00**
Fund: 6GCE42 - John F. Ozog Memorial Fund										
550	Endowment Income	1,263.65	1,263.65	0.00	0.00	1,263.65	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	315.92	1,263.65	(1,263.65)	1,271.12	1,271.12	1,279.52	1,279.52
Total Fund: 6GCE42		**1,263.65**	**1,263.65**	**315.92**	**1,263.65**	**0.00**	**1,271.12**	**1,271.12**	**1,279.52**	**1,279.52**
Fund: 6GCE53 - James J Hogan Mem Fund										
550	Endowment Income	1,236.65	1,236.65	0.00	0.00	1,236.65	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	309.17	1,236.65	(1,236.65)	1,227.21	1,227.21	1,222.38	1,222.38
Total Fund: 6GCE53		**1,236.65**	**1,236.65**	**309.17**	**1,236.65**	**0.00**	**1,227.21**	**1,227.21**	**1,222.38**	**1,222.38**

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: 6GCE70 - William L Taylor Memorial Fund										
550	Endowment Income	586.19	586.19	0.00	0.00	586.19	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	146.54	586.19	(586.19)	576.16	576.16	565.46	565.46
Total Fund: 6GCE70		**586.19**	**586.19**	**146.54**	**586.19**	**0.00**	**576.16**	**576.16**	**565.46**	**565.46**
Fund: 6GCE82 - Catherine & Kirk Middlekauff										
550	Endowment Income	571.34	571.34	0.00	0.00	571.34	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	142.82	571.34	(571.34)	574.72	574.72	567.22	567.22
Total Fund: 6GCE82		**571.34**	**571.34**	**142.82**	**571.34**	**0.00**	**574.72**	**574.72**	**567.22**	**567.22**
Fund: 6GCE93 - John K Walsh										
550	Endowment Income	636.80	636.80	0.00	0.00	636.80	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	159.20	636.80	(636.80)	634.68	634.68	590.52	590.52
Total Fund: 6GCE93		**636.80**	**636.80**	**159.20**	**636.80**	**0.00**	**634.68**	**634.68**	**590.52**	**590.52**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	500.00	0.00	500.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	966.00	966.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**1,966.00**	**1,966.00**	**1,500.00**	**1,500.00**
Total Org: PASS01		**4,294.63**	**4,794.63**	**1,098.65**	**7,814.63**	**(3,020.00)**	**9,019.89**	**9,374.89**	**11,550.16**	**15,273.21**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64B019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N135 - Environmental Anthropology									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(595.00)	2,646.00
Total Fund: 64N135	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(595.00)**	**2,646.00**
Total Org: PASSDK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(595.00)**	**2,646.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Arts and Sciences

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

Org Mgr: Sutcliffe, Liane S

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N110 - Criminal Justice Research - Canada									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.63	87.63
Total Fund: 64N110	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87.63**	**87.63**
Total Org: PASSHR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87.63**	**87.63**

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	0.00
Total Fund: 64G000		**30.11**	**30.11**	**0.00**	**0.00**	**30.11**	**0.00**	**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	0.00
Total Fund: 64G008		**(217,636.82)**	**(217,636.82)**	**0.00**	**0.00**	**(217,636.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G023 - Social Work Internship FY05-06										
530100	NH State Programs	(133,416.05)	(133,416.05)	0.00	0.00	(133,416.05)	0.00	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**	**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	0.00
Total Fund: 64G036		**(159,122.68)**	**(159,122.68)**	**0.00**	**0.00**	**(159,122.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G049 - FY09-10 Social Work Tuition Partner										
530100	NH State Programs	(151,928.17)	(151,928.17)	0.00	130.82	(152,058.99)	615.35	615.35	72,506.58	75,751.14
Total Fund: 64G049		**(151,928.17)**	**(151,928.17)**	**0.00**	**130.82**	**(152,058.99)**	**615.35**	**615.35**	**72,506.58**	**75,751.14**
Fund: 64G050 - FY11-12 Social Work Educ. Prtnshp										
530100	NH State Programs	(68,577.51)	(68,577.51)	4,860.14	69,657.31	(138,234.82)	63,400.80	68,577.51	0.00	0.00
Total Fund: 64G050		**(68,577.51)**	**(68,577.51)**	**4,860.14**	**69,657.31**	**(138,234.82)**	**63,400.80**	**68,577.51**	**0.00**	**0.00**
Total Org: PASSMC		**(730,651.12)**	**(730,651.12)**	**4,860.14**	**69,788.13**	**(800,439.25)**	**64,016.15**	**69,192.86**	**72,506.58**	**75,751.14**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Arts and Sciences

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	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: 69Z000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSMS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 619001 - Pakistani Teachers Project 05-06										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 619001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 619002 - Pakistani Teachers-Participant Sup										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 619002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63A000 - NH Agriculture Estimated Sales										
530100	NH State Programs	(4,622.14)	(4,622.14)	0.00	0.00	(4,622.14)	647.74	647.74	0.00	3,974.40
Total Fund: 63A000		**(4,622.14)**	**(4,622.14)**	**0.00**	**0.00**	**(4,622.14)**	**647.74**	**647.74**	**0.00**	**3,974.40**
Fund: 63R002 - Conversion Studies 01										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R005 - Joint Promotional Program 01										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 63R005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R014 - Computer Network-Internet										
530100	NH State Programs	(135.16)	(135.16)	0.00	(135.16)	0.00	135.16	135.16	0.00	0.00
Total Fund: 63R014		**(135.16)**	**(135.16)**	**0.00**	**(135.16)**	**0.00**	**135.16**	**135.16**	**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	(2.98)	(2.98)	0.00	(2.98)	0.00	2.98	2.98	0.00	0.00
Total Fund: 63R015		**41.38**	**41.38**	**0.00**	**(2.98)**	**44.36**	**2.98**	**2.98**	**0.00**	**0.00**
Fund: 63R059 - Seasonal F cast / Annual Review										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R082 - Tourism Research FY06										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R082		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R083 - FY06 Joint Promotional Project										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R083		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63R084 - FY06 Travel Volume Evaluation										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R084		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R085 - FY06 Park & Campground Utilization										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R085		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R086 - FY06 Seasonal & Holiday F'casts										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R086		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R087 - FY06 Return on Investment										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R087		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R088 - FY06 Visitor Estimates & Profiles										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R088		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R089 - FY06 Diverse Projects										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R089		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R090 - FY 2007 Tourism Research										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R090		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R091 - FY07 Travel Volume Evaluation										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R091		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R092 - FY07 Visitor Estimates										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R092		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R093 - FY07 Seasonal & Holiday Forecasts										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R093		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R094 - FY07 Return on Investment										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R094		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63R095 - FY07 Canadian Travelers									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R095	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R096 - FY07 Tourism Satellite Act 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: 63R096	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R097 - FY07 Conversion Studies									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R097	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R098 - FY07 NH State Parks									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R098	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R099 - FY07 Tourism as Economic Developmen									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R099	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R100 - FY07 Tourism Research Reports									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R101 - FY07 Tourism Contract Admin									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R102 - FY08 Tourism Research Award									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R103 - FY08 Travel Volume Evaluation									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R103	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R104 - FY08 Visitor Estimates									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R105 - FY08 Seasonal & Holiday Forecast									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63R106 - FY08 Return on Investment									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R107 - FY08 Canadian Travlers									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R107	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R108 - FY08 Visitor Profiles									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R108	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R110 - FY08 Packaged Intineraries									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R110	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R111 - FY08 Commercial Lodgings Census									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R112 - FY08 Admin Research Contract									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R113 - FY08 Carry-over									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R113	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R114 - FY09 Tourism Research JPP									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R114	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R115 - FY09 Travel Volume Evaluation									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R115	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R116 - FY09 Visitor Estimates									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R116	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R117 - FY09 Seasonal Forecasts									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R117	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63R118 - FY09 Return on Investment									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R118	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R119 - FY09 Canadian Travelers									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R119	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R120 - FY09 Tourism Satelitte Act Analy									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R121 - FY09 Conversion Studies									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R122 - FY09 Group - Motorcoach									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.00	972.00
Total Fund: 63R122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**972.00**	**972.00**
Fund: 63R123 - FY09 Miscellaneous Projects									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,235.35	3,235.35
Total Fund: 63R123	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,235.35**	**3,235.35**
Fund: 63R124 - FY09 Administration of Contract									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R124	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R125 - FY10 Tourism Research JPP									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,214.58	5,619.44
Total Fund: 63R125	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,214.58**	**5,619.44**
Fund: 63R126 - FY10 Travel Volume Evaluation									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,427.64	13,639.99
Total Fund: 63R126	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,427.64**	**13,639.99**
Fund: 63R127 - FY10 Visitor Estimates									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.60	777.60
Total Fund: 63R127	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**777.60**	**777.60**
Fund: 63R128 - FY10 Visitor Forecasts									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,126.00	3,313.32
Total Fund: 63R128	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,126.00**	**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: 63R129 - FY10 Return on Investment										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,857.60	1,857.60
Total Fund: 63R129		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,857.60**	**1,857.60**
Fund: 63R130 - FY10 Canadian Travelers										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,154.12	2,154.12
Total Fund: 63R130		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,154.12**	**2,154.12**
Fund: 63R131 - FY10 Visitor Profiles										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,626.16	32,505.84
Total Fund: 63R131		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,626.16**	**32,505.84**
Fund: 63R133 - FY10 Misc Special Projects										
530100	NH State Programs	(2,527.20)	(2,527.20)	0.00	0.00	(2,527.20)	0.00	0.00	0.00	2,527.20
Total Fund: 63R133		**(2,527.20)**	**(2,527.20)**	**0.00**	**0.00**	**(2,527.20)**	**0.00**	**0.00**	**0.00**	**2,527.20**
Fund: 63R134 - FY10 Admin of Contract										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.47	2,663.72
Total Fund: 63R134		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,615.47**	**2,663.72**
Fund: 63R135 - FY11 DTTD Tourism Reserach JPP										
530100	NH State Programs	(2,831.10)	(2,831.10)	0.00	0.00	(2,831.10)	1,850.68	2,831.10	0.00	0.00
Total Fund: 63R135		**(2,831.10)**	**(2,831.10)**	**0.00**	**0.00**	**(2,831.10)**	**1,850.68**	**2,831.10**	**0.00**	**0.00**
Fund: 63R136 - FY11 Travel Volume Evaluations										
530100	NH State Programs	(14,160.63)	(14,160.63)	0.00	0.00	(14,160.63)	11,499.68	14,160.63	0.00	0.00
Total Fund: 63R136		**(14,160.63)**	**(14,160.63)**	**0.00**	**0.00**	**(14,160.63)**	**11,499.68**	**14,160.63**	**0.00**	**0.00**
Fund: 63R137 - FY11 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: 63R137		**(777.60)**	**(777.60)**	**0.00**	**0.00**	**(777.60)**	**777.60**	**777.60**	**0.00**	**0.00**
Fund: 63R138 - FY11 Forecasts										
530100	NH State Programs	(3,318.54)	(3,318.54)	0.00	0.00	(3,318.54)	2,152.14	3,318.54	0.00	0.00
Total Fund: 63R138		**(3,318.54)**	**(3,318.54)**	**0.00**	**0.00**	**(3,318.54)**	**2,152.14**	**3,318.54**	**0.00**	**0.00**
Fund: 63R139 - FY11 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: 63R139		**(1,857.60)**	**(1,857.60)**	**0.00**	**0.00**	**(1,857.60)**	**1,857.60**	**1,857.60**	**0.00**	**0.00**
Fund: 63R140 - FY11 Canadian Travelers										
530100	NH State Programs	(2,128.29)	(2,128.29)	0.00	0.00	(2,128.29)	2,128.29	2,128.29	0.00	0.00
Total Fund: 63R140		**(2,128.29)**	**(2,128.29)**	**0.00**	**0.00**	**(2,128.29)**	**2,128.29**	**2,128.29**	**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	(14,321.76)	(14,321.76)	0.00	0.00	(14,321.76)	11,129.44	14,321.76	0.00	0.00
Total Fund: 63R141		**(14,321.76)**	**(14,321.76)**	**0.00**	**0.00**	**(14,321.76)**	**11,129.44**	**14,321.76**	**0.00**	**0.00**
Fund: 63R142 - FY11 Conversion Studies										
530100	NH State Programs	(13,177.01)	(13,177.01)	0.00	0.00	(13,177.01)	11,985.66	13,177.01	0.00	0.00
Total Fund: 63R142		**(13,177.01)**	**(13,177.01)**	**0.00**	**0.00**	**(13,177.01)**	**11,985.66**	**13,177.01**	**0.00**	**0.00**
Fund: 63R143 - FY11 Guidebook										
530100	NH State Programs	(10,098.00)	(10,098.00)	0.00	0.00	(10,098.00)	0.00	10,098.00	0.00	0.00
Total Fund: 63R143		**(10,098.00)**	**(10,098.00)**	**0.00**	**0.00**	**(10,098.00)**	**0.00**	**10,098.00**	**0.00**	**0.00**
Fund: 63R144 - FY11 Administration of Contract										
530100	NH State Programs	(1,850.68)	(1,850.68)	0.00	0.00	(1,850.68)	1,388.01	1,850.68	0.00	0.00
Total Fund: 63R144		**(1,850.68)**	**(1,850.68)**	**0.00**	**0.00**	**(1,850.68)**	**1,388.01**	**1,850.68**	**0.00**	**0.00**
Fund: 63R145 - FY12 DTTD Joint Promotional Prgm										
530100	NH State Programs	0.00	0.00	0.00	3,791.23	(3,791.23)	0.00	0.00	0.00	0.00
Total Fund: 63R145		**0.00**	**0.00**	**0.00**	**3,791.23**	**(3,791.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R146 - FY12 DTTD Travel Volume Evaluation										
530100	NH State Programs	0.00	0.00	0.00	10,816.77	(10,816.77)	0.00	0.00	0.00	0.00
Total Fund: 63R146		**0.00**	**0.00**	**0.00**	**10,816.77**	**(10,816.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R147 - FY12 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: 63R147		**0.00**	**0.00**	**0.00**	**777.60**	**(777.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R148 - FY12 DTTD Forecasts										
530100	NH State Programs	0.00	0.00	0.00	1,731.26	(1,731.26)	0.00	0.00	0.00	0.00
Total Fund: 63R148		**0.00**	**0.00**	**0.00**	**1,731.26**	**(1,731.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R149 - FY12 DTTD 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: 63R149		**0.00**	**0.00**	**0.00**	**1,857.60**	**(1,857.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R150 - FY12 DTTD Canadian Travelers										
530100	NH State Programs	0.00	0.00	0.00	2,172.01	(2,172.01)	0.00	0.00	0.00	0.00
Total Fund: 63R150		**0.00**	**0.00**	**0.00**	**2,172.01**	**(2,172.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R151 - FY12 DTTD Visitor Profiles										
530100	NH State Programs	0.00	0.00	0.00	19,623.60	(19,623.60)	0.00	0.00	0.00	0.00
Total Fund: 63R151		**0.00**	**0.00**	**0.00**	**19,623.60**	**(19,623.60)**	**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: 63R152 - FY12 Text for NH Tourism										
530100	NH State Programs	0.00	0.00	0.00	1,641.60	(1,641.60)	0.00	0.00	0.00	0.00
Total Fund: 63R152		**0.00**	**0.00**	**0.00**	**1,641.60**	**(1,641.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R154 - FY12 DTTD Admin. of Contract										
530100	NH State Programs	0.00	0.00	0.00	1,679.11	(1,679.11)	0.00	0.00	0.00	0.00
Total Fund: 63R154		**0.00**	**0.00**	**0.00**	**1,679.11**	**(1,679.11)**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63Z020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B000 - Ski NH Study of Nh Ski Areas										
531000	US Corporate Grants & Contracts	(0.03)	(0.03)	0.00	(0.03)	0.00	0.03	0.03	0.00	0.00
Total Fund: 64B000		**(0.03)**	**(0.03)**	**0.00**	**(0.03)**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**
Fund: 64B001 - Cog Railway Customer Survey										
531000	US Corporate Grants & Contracts	(0.11)	(0.11)	0.00	(0.11)	0.00	0.11	0.11	0.00	0.00
Total Fund: 64B001		**(0.11)**	**(0.11)**	**0.00**	**(0.11)**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**
Fund: 64B011 - Ski NH Economic Impact Stdy 98										
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: 64B011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**
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	0.00	0.00
Total Fund: 64B040		**(19,871.65)**	**(19,871.65)**	**0.00**	**0.00**	**(19,871.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B042 - SkiNH 2007-08 Economic Impact Study										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64B042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64B047 - SkiNH 2009-2010 Econ. Impact Study										
531100	US Foundation & Not-for-Profit G&C	(5,117.21)	(5,117.21)	0.00	0.00	(5,117.21)	5,117.21	5,117.21	0.00	0.00
Total Fund: 64B047		**(5,117.21)**	**(5,117.21)**	**0.00**	**0.00**	**(5,117.21)**	**5,117.21**	**5,117.21**	**0.00**	**0.00**
Fund: 64BHST - Non-Profit Misc Monthly										
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N011 - Conversion Study										
5314	Other Private G&C	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: 64N011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N021 - Bethlehem Arts&antiques Resear										
531100	US Foundation & Not-for-Profit G&C	(2,322.41)	(2,322.41)	0.00	(2,811.60)	489.19	2,811.60	2,811.60	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		**(2,319.41)**	**(2,319.41)**	**0.00**	**(2,811.60)**	**492.19**	**2,811.60**	**2,811.60**	**0.00**	**0.00**
Fund: 64N143 - Old Man Memorial Impact Study										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,693.26	2,693.26
Total Fund: 64N143		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,693.26**	**2,693.26**
Fund: 64N170 - NH Mushers Survey & Economic Impact										
530100	NH State Programs	(259.20)	(259.20)	0.00	4,693.68	(4,952.88)	0.00	259.20	0.00	0.00
Total Fund: 64N170		**(259.20)**	**(259.20)**	**0.00**	**4,693.68**	**(4,952.88)**	**0.00**	**259.20**	**0.00**	**0.00**
Total Org: PASSOM		**(96,503.24)**	**(96,503.24)**	**0.00**	**45,834.58**	**(142,337.82)**	**53,483.93**	**73,495.24**	**55,699.78**	**75,933.84**

Org: PASSSD - Soc. Science Grant-Switzer D **Org Mgr: Sutcliffe, Liane S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64B010 - Lakeport Archaelogical Survey										
531000	US Corporate Grants & Contracts	(299.03)	(299.03)	0.00	(299.03)	0.00	299.03	299.03	0.00	0.00
5314	Other Private G&C	20.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
Total Fund: 64B010		**(279.03)**	**(279.03)**	**0.00**	**(299.03)**	**20.00**	**299.03**	**299.03**	**0.00**	**0.00**
Fund: 64N033 - Serapis 01										
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSSD		**(279.03)**	**(279.03)**	**0.00**	**(299.03)**	**20.00**	**299.03**	**299.03**	**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	0.00	2,000.00	(2,000.00)	0.00	100.00	1,286.00	1,286.00
Total Fund: 6GATDG		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**100.00**	**1,286.00**	**1,286.00**
Fund: 6GATHE - PSU Theatre Arts Scholarship										
540000	Private Gifts	0.00	0.00	0.00	165.00	(165.00)	3,081.67	4,166.67	1,194.00	1,259.00
Total Fund: 6GATHE		**0.00**	**0.00**	**0.00**	**165.00**	**(165.00)**	**3,081.67**	**4,166.67**	**1,194.00**	**1,259.00**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	2,769.12	252.27	2,853.21	(84.09)	928.86	928.86	197.81	197.81
560Z06	Ticket Revenue	0.00	29,107.47	419.00	29,102.47	5.00	42,115.86	42,115.86	34,459.80	34,449.80
Total Fund: 6U0000		**0.00**	**31,876.59**	**671.27**	**31,955.68**	**(79.09)**	**43,044.72**	**43,044.72**	**34,657.61**	**34,647.61**
Total Org: PATHEA		**0.00**	**31,876.59**	**671.27**	**34,120.68**	**(2,244.09)**	**46,126.39**	**47,311.39**	**37,137.61**	**37,192.61**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Arts and Sciences

Org: PAWAC1 - Writing Across the Curriculum **Org Mgr: Noel, Rebecca R**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General									
560Z00 Other Ed Sales and Services	0.00	125.00	0.00	125.00	0.00	175.00	175.00	175.00	200.00
Total Fund: 6U0000	**0.00**	**125.00**	**0.00**	**125.00**	**0.00**	**175.00**	**175.00**	**175.00**	**200.00**
Total Org: PAWAC1	**0.00**	**125.00**	**0.00**	**125.00**	**0.00**	**175.00**	**175.00**	**175.00**	**200.00**
Total Org Lvl 3: PACAXX	**(4,198,288.35)**	**(4,080,813.51)**	**197,801.99**	**2,323,860.77**	**(6,404,674.28)**	**2,540,437.28**	**3,135,909.18**	**2,110,065.03**	**2,355,831.70**

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	0.00	0.00	0.00	29,000.00	54,000.00	12,000.00	12,000.00
Total Fund: 6DACBI		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**54,000.00**	**12,000.00**	**12,000.00**
Fund: 6DACFR - Career Fair-CoBa										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	339.00	(339.00)	1,473.78	1,473.78	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	504.00	(504.00)	8,751.17	8,751.17	0.00	0.00
560Z36	Interhostel Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z38	Participant Fees	0.00	0.00	(5,434.49)	(209.75)	209.75	0.00	0.00	0.00	0.00
Total Fund: 6DACFR		**0.00**	**0.00**	**(5,434.49)**	**633.25**	**(633.25)**	**10,224.95**	**10,224.95**	**0.00**	**0.00**
Fund: 6DADMD - Delta Mu Delta Honor Society										
560Z24	Participant Fees	0.00	0.00	1,147.00	4,197.00	(4,197.00)	3,727.00	3,849.00	2,650.00	2,650.00
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: 6DADMD		**0.00**	**0.00**	**1,147.00**	**4,197.00**	**(4,197.00)**	**3,727.00**	**3,849.00**	**3,150.00**	**3,150.00**
Fund: 6GABTS - Business Technology Schol										
540000	Private Gifts	0.00	0.00	0.00	1,500.00	(1,500.00)	1,200.00	1,200.00	1,500.00	1,500.00
Total Fund: 6GABTS		**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,200.00**	**1,200.00**	**1,500.00**	**1,500.00**
Fund: 6GABUS - Business Dept Gifts										
540000	Private Gifts	0.00	0.00	0.00	200.00	(200.00)	4,500.00	4,500.00	4,327.50	4,327.50
Total Fund: 6GABUS		**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**4,500.00**	**4,500.00**	**4,327.50**	**4,327.50**
Fund: 6GAPSD - Professional Sales Leadership Prg										
540000	Private Gifts	0.00	0.00	0.00	5,250.00	(5,250.00)	0.00	0.00	0.00	0.00
Total Fund: 6GAPSD		**0.00**	**0.00**	**0.00**	**5,250.00**	**(5,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GARFF - Rosenblum Fac Fellowship of Busines										
540000	Private Gifts	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00	1,000.09	1,999.64
Total Fund: 6GARFF		**0.00**	**0.00**	**0.00**	**80.00**	**(80.00)**	**0.00**	**0.00**	**1,000.09**	**1,999.64**
Fund: 6GCE26 - Citizens Bank Endowed Schol										
550	Endowment Income	1,303.09	1,303.09	0.00	0.00	1,303.09	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	325.78	1,303.09	(1,303.09)	1,310.80	1,310.80	1,319.46	1,319.46
Total Fund: 6GCE26		**1,303.09**	**1,303.09**	**325.78**	**1,303.09**	**0.00**	**1,310.80**	**1,310.80**	**1,319.46**	**1,319.46**
Fund: 6GCE29 - Myrtle L Grover Schol Fund										
550	Endowment Income	3,815.18	3,815.18	0.00	0.00	3,815.18	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	953.78	3,815.18	(3,815.18)	3,837.75	3,837.75	3,863.11	3,863.11
Total Fund: 6GCE29		**3,815.18**	**3,815.18**	**953.78**	**3,815.18**	**0.00**	**3,837.75**	**3,837.75**	**3,863.11**	**3,863.11**

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: 6GCE34 - Scott Descoteaux Memorial Scho										
550	Endowment Income	989.20	989.20	0.00	0.00	989.20	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	247.30	989.20	(989.20)	995.05	995.05	1,001.63	1,001.63
Total Fund: 6GCE34		**989.20**	**989.20**	**247.30**	**989.20**	**0.00**	**995.05**	**995.05**	**1,001.63**	**1,001.63**
Fund: 6GCE58 - Hazel Balch Moore '26 Scholars										
550	Endowment Income	2,153.20	2,153.20	0.00	0.00	2,153.20	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	538.30	2,153.20	(2,153.20)	2,165.93	2,165.93	2,180.25	2,180.25
Total Fund: 6GCE58		**2,153.20**	**2,153.20**	**538.30**	**2,153.20**	**0.00**	**2,165.93**	**2,165.93**	**2,180.25**	**2,180.25**
Fund: 6GCE66 - John Defortis Scholarship Fund										
550	Endowment Income	482.93	482.93	0.00	0.00	482.93	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	120.74	482.93	(482.93)	485.79	485.79	489.00	489.00
Total Fund: 6GCE66		**482.93**	**482.93**	**120.74**	**482.93**	**0.00**	**485.79**	**485.79**	**489.00**	**489.00**
Fund: 6GCE77 - Regina Thorton Mem Schol										
550	Endowment Income	319.17	319.17	0.00	0.00	319.17	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	79.80	319.17	(319.17)	321.05	321.05	323.18	323.18
Total Fund: 6GCE77		**319.17**	**319.17**	**79.80**	**319.17**	**0.00**	**321.05**	**321.05**	**323.18**	**323.18**
Fund: 6U0000 - PSU Educational & General										
516000	Course Fees	0.00	7,319.00	0.00	7,319.00	0.00	4,640.00	4,640.00	6,132.50	6,132.50
560440	Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,503.00	2,503.00
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
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	4,000.00	4,000.00
Total Fund: 6U0000		**0.00**	**7,319.00**	**0.00**	**7,319.00**	**0.00**	**12,640.00**	**12,640.00**	**15,385.50**	**15,385.50**
Total Org: PABUS1		**9,062.77**	**16,381.77**	**(2,021.79)**	**28,242.02**	**(11,860.25)**	**70,408.32**	**95,530.32**	**46,539.72**	**47,539.27**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Business Administration

Org: PAMBAP - GR CoBA BU-MBA **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	739,440.00	739,440.00	4,192.80	690,602.76	48,837.24	831,485.79	825,275.56	818,426.55	817,163.47
511100	Non-Resident Graduate Tuition	1,219,140.00	1,219,140.00	(3,162.60)	1,383,563.65	(164,423.65)	1,437,382.82	1,432,828.70	765,945.41	763,514.59
516145	Application Fees-Graduate	0.00	0.00	0.00	0.00	0.00	1,950.00	2,100.00	4,725.00	4,950.00
516210	Enrollment Service Fee	0.00	0.00	25.00	150.00	(150.00)	0.00	0.00	75.00	75.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.96	83.96
516Z16	Path Institute Room & Fees	30,000.00	30,000.00	270.00	35,430.00	(5,430.00)	27,715.00	27,325.00	28,225.00	28,225.00
516Z22	Contract Verification Fee	0.00	0.00	0.00	100.00	(100.00)	9,175.00	9,275.00	1,200.00	1,300.00
560Z70	Special Events	0.00	0.00	321.00	700.00	(700.00)	0.00	0.00	0.00	0.00
570025	Late Add and Drop Charges	625.00	625.00	0.00	1,750.00	(1,125.00)	2,925.00	3,150.00	1,725.00	1,775.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	514.00	514.00	480.00	480.00
Total Fund: 6U1000		**1,989,205.00**	**1,989,205.00**	**1,646.20**	**2,112,296.41**	**(123,091.41)**	**2,311,147.61**	**2,300,468.26**	**1,620,885.92**	**1,617,567.02**
Total Org: PAMBAP		**1,989,205.00**	**1,989,205.00**	**1,646.20**	**2,112,296.41**	**(123,091.41)**	**2,311,147.61**	**2,300,468.26**	**1,620,885.92**	**1,617,567.02**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Business Administration

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	570.95	570.95	0.00	0.00	570.95	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	142.73	570.95	(570.95)	564.18	564.18	557.13	557.13
Total Fund: 6GCE73		**570.95**	**570.95**	**142.73**	**570.95**	**0.00**	**564.18**	**564.18**	**557.13**	**557.13**
Total Org: PAPSBI		**570.95**	**570.95**	**142.73**	**570.95**	**0.00**	**564.18**	**564.18**	**557.13**	**557.13**
Total Org Lvl 3: PACBXX		**1,998,838.72**	**2,006,157.72**	**(232.86)**	**2,141,109.38**	**(134,951.66)**	**2,382,120.11**	**2,396,562.76**	**1,667,982.77**	**1,665,663.42**

Org: PACDFC - Ctr Young Children & Families **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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E109		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E117		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E119 - CDFC USDA Reimb FY09										
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: 63E119		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E121 - FY10 USDA Reimbursement Program										
530010	Child Care Ctr USDA Food Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669.12	2,078.39
Total Fund: 63E121		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,669.12**	**2,078.39**
Fund: 6GACDF - Childrens Center Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	150.00	1,075.00	25.00	525.00
Total Fund: 6GACDF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**1,075.00**	**25.00**	**525.00**
Fund: 6U0000 - PSU Educational & General										
530010	Child Care Ctr USDA Food Reimb	0.00	0.00	0.00	0.00	0.00	86.09	86.09	207.69	0.00
560210	Children's Center Revenue	388,632.39	388,632.39	31,013.71	371,209.56	17,422.83	350,960.07	350,950.87	363,651.69	346,611.49
560230	Children's Center-Special Projects	0.00	0.00	1,284.80	1,577.30	(1,577.30)	2,413.56	2,312.56	1,765.40	1,765.40
560240	Children's center-SAU	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	1,139.02	1,139.02
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
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		**393,632.39**	**393,632.39**	**32,298.51**	**372,786.86**	**20,845.53**	**353,459.72**	**353,349.52**	**367,163.80**	**349,915.91**
Fund: 6U0DEF - PSU General Deferred Revenue										
560210	Children's Center Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0DEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACDFC		**393,632.39**	**393,632.39**	**32,298.51**	**372,786.86**	**20,845.53**	**353,609.72**	**354,424.52**	**368,857.92**	**352,519.30**

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	0.00	0.00	0.00	0.00	25.00	0.00	0.00
Total Fund: 6GACJP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**	**0.00**	**0.00**
Total Org: PACRJU		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**775.00**	**0.00**	**0.00**

Org: PAED01 - Education Dept **Org Mgr: Lebrun, Marcel R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DANHJ - NH Journal of Education										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,360.76
Total Fund: 6DANHJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**7,160.76**
Fund: 6DASBC - Scholastic Book Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	775.00	802.00	0.00	0.00
Total Fund: 6DASBC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**775.00**	**802.00**	**0.00**	**0.00**
Fund: 6GCE36 - Blanche Colby Stacy										
550	Endowment Income	2,649.54	2,649.54	0.00	0.00	2,649.54	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	662.37	2,649.54	(2,649.54)	2,665.21	2,665.21	2,682.83	2,682.83
Total Fund: 6GCE36		**2,649.54**	**2,649.54**	**662.37**	**2,649.54**	**0.00**	**2,665.21**	**2,665.21**	**2,682.83**	**2,682.83**
Fund: 6GCE45 - Dorothy Whiting Scholarshiip										
550	Endowment Income	378.66	378.66	0.00	0.00	378.66	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	94.65	378.66	(378.66)	380.90	380.90	383.41	383.41
Total Fund: 6GCE45		**378.66**	**378.66**	**94.65**	**378.66**	**0.00**	**380.90**	**380.90**	**383.41**	**383.41**
Fund: 6GCE49 - Marie Connelly Endowment Schol										
550	Endowment Income	685.91	685.91	0.00	0.00	685.91	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	171.47	685.91	(685.91)	648.65	648.65	628.57	628.57
Total Fund: 6GCE49		**685.91**	**685.91**	**171.47**	**685.91**	**0.00**	**648.65**	**648.65**	**628.57**	**628.57**
Fund: 6GCE52 - Jessie Barnes Metcalf School										
550	Endowment Income	843.49	843.49	0.00	0.00	843.49	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	210.88	843.49	(843.49)	848.48	848.48	854.09	854.09
Total Fund: 6GCE52		**843.49**	**843.49**	**210.88**	**843.49**	**0.00**	**848.48**	**848.48**	**854.09**	**854.09**
Fund: 6GCE60 - Emma Paulsen Knapp '17 Scholar										
550	Endowment Income	391.30	391.30	0.00	0.00	391.30	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	97.81	391.30	(391.30)	393.61	393.61	396.21	396.21
Total Fund: 6GCE60		**391.30**	**391.30**	**97.81**	**391.30**	**0.00**	**393.61**	**393.61**	**396.21**	**396.21**
Fund: 6GCE71 - Emma Yeaton Wheeler School										
550	Endowment Income	1,000.72	1,000.72	0.00	0.00	1,000.72	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	250.18	1,000.72	(1,000.72)	987.42	987.42	973.51	973.51
Total Fund: 6GCE71		**1,000.72**	**1,000.72**	**250.18**	**1,000.72**	**0.00**	**987.42**	**987.42**	**973.51**	**973.51**
Fund: 6GCE76 - Maureen Shine Bateman Mem Schl										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.02	518.02
550	Endowment Income	1,065.08	1,065.08	0.00	0.00	1,065.08	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	266.27	1,065.08	(1,065.08)	672.93	672.93	633.93	633.93
Total Fund: 6GCE76		**1,065.08**	**1,065.08**	**266.27**	**1,065.08**	**0.00**	**672.93**	**672.93**	**1,151.95**	**1,151.95**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Ed,Health&Hum Services

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	4,026.95	4,026.95	0.00	0.00	4,026.95	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,006.73	4,026.95	(4,026.95)	3,866.21	3,866.21	3,891.77	3,891.77
Total Fund: 6GCE80		**4,026.95**	**4,026.95**	**1,006.73**	**4,026.95**	**0.00**	**3,866.21**	**3,866.21**	**3,891.77**	**3,891.77**
Total Org: PAED01		**11,041.65**	**11,041.65**	**2,760.36**	**11,041.65**	**0.00**	**11,238.41**	**11,265.41**	**12,762.34**	**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	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: 63E020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E024 - Ctr Prof Educ Partnerships										
5301	State 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: 63E024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PAEDBB - Education Grant-Boggess B

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E013 - Special Net (weissmann, S.)										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E017 - Pep Management										
5301	State 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: 63E017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E019 - Pep Flow - Through										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 63E019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDBB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E076		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E092 - NORTH COUNTRY ALT TEACHER PREP										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E092		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E098 - Secondary Career Transition Sp 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: 63E098		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E104 - Integated Arts Model "Iam"										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E105 - Building Respectful Schools Inst										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDBD		**(2,618.40)**	**(2,618.40)**	**0.00**	**0.00**	**(2,618.40)**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E063		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDBG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Ed,Health&Hum Services

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDBM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G001 - Grafton County Commissioners										
5314	Other Private G&C	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: 64G001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N007 - Child and Family Services										
5314	Other Private G&C	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: 64N007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N009 - United Way Fy94										
531100	US Foundation & Not-for-Profit G&C	2,377.12	2,377.12	0.00	(666.00)	3,043.12	666.00	666.00	(3,043.12)	(3,043.12)
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		**1,711.12**	**1,711.12**	**0.00**	**(666.00)**	**2,377.12**	**666.00**	**666.00**	**(3,043.12)**	**(3,043.12)**
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	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: 64N012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N013 - Child & Family Service 95										
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: 64N013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N014 - Consumer Education 96										
5314	Other Private G&C	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: 64N014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDCK		**1,591.12**	**1,591.12**	**0.00**	**(666.00)**	**2,257.12**	**666.00**	**666.00**	**(3,043.12)**	**(3,043.12)**

Org: PAEDCP - Education Grant-Cantor Patricia **Org Mgr: Cantor, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E114 - Prof. Educator Prep. Prgm										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E114		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N00Z - Early Supports and Services										
530100	NH State Programs	(9,756.83)	(9,756.83)	0.00	0.00	(9,756.83)	8,484.61	8,484.61	1,272.22	1,272.22
Total Fund: 64N00Z		**(9,756.83)**	**(9,756.83)**	**0.00**	**0.00**	**(9,756.83)**	**8,484.61**	**8,484.61**	**1,272.22**	**1,272.22**
Fund: 64N01Z - Early Intervention Scholarships										
530100	NH State Programs	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 64N01Z		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N138 - Early Childhood Provider Network										
531100	US Foundation & Not-for-Profit G&C	(20,196.36)	(20,196.36)	0.00	0.00	(20,196.36)	1,387.20	1,387.20	16,313.67	18,809.16
Total Fund: 64N138		**(20,196.36)**	**(20,196.36)**	**0.00**	**0.00**	**(20,196.36)**	**1,387.20**	**1,387.20**	**16,313.67**	**18,809.16**
Fund: 64N158 - NAEYA Professional Dev Inst										
531110	NonUS Foundtn & Not-for-Profit G&C	(3,592.55)	(3,592.55)	0.00	0.00	(3,592.55)	75.60	447.87	2,182.61	3,144.68
Total Fund: 64N158		**(3,592.55)**	**(3,592.55)**	**0.00**	**0.00**	**(3,592.55)**	**75.60**	**447.87**	**2,182.61**	**3,144.68**
Fund: 64N162 - Early Childhood Learn & Educ. YRII										
531110	NonUS Foundtn & Not-for-Profit G&C	(19,010.07)	(19,010.07)	50.91	68,427.83	(87,437.90)	13,776.09	19,010.07	0.00	0.00
Total Fund: 64N162		**(19,010.07)**	**(19,010.07)**	**50.91**	**68,427.83**	**(87,437.90)**	**13,776.09**	**19,010.07**	**0.00**	**0.00**
Fund: 64N170 - NH Mushers Survey & Economic Impact										
530100	NH State Programs	0.00	0.00	0.00	20.31	(20.31)	0.00	0.00	0.00	0.00
Total Fund: 64N170		**0.00**	**0.00**	**0.00**	**20.31**	**(20.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N179 - YR3 Early Childhood Learning & Educ										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	6,721.90	45,327.74	(45,327.74)	0.00	0.00	0.00	0.00
Total Fund: 64N179		**0.00**	**0.00**	**6,721.90**	**45,327.74**	**(45,327.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDCP		**(52,555.81)**	**(52,555.81)**	**6,772.81**	**123,775.88**	**(176,331.69)**	**23,723.50**	**29,329.75**	**19,768.50**	**23,226.06**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Ed,Health&Hum Services

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	(0.30)	(0.30)	0.00	0.00	(0.30)	0.30	0.30	0.00	0.00
Total Fund: 63E015	**(0.30)**	**(0.30)**	**0.00**	**0.00**	**(0.30)**	**0.30**	**0.30**	**0.00**	**0.00**
Total Org: PAEDHJ	**(0.30)**	**(0.30)**	**0.00**	**0.00**	**(0.30)**	**0.30**	**0.30**	**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	0.00	0.00	0.00	0.00	0.00	388.00	388.00	46,870.00	46,870.00
Total Fund: 64N147		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**388.00**	**388.00**	**46,870.00**	**46,870.00**
Fund: 64N151 - 2010-2012 N Country Teacher Cert										
531400	Misc Private Grant Sources	0.00	0.00	0.00	26,812.91	(26,812.91)	0.00	0.00	0.00	0.00
Total Fund: 64N151		**0.00**	**0.00**	**0.00**	**26,812.91**	**(26,812.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDMI		**0.00**	**0.00**	**0.00**	**26,812.91**	**(26,812.91)**	**388.00**	**388.00**	**46,870.00**	**46,870.00**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 619001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 619002 - Pakistani Teachers-Participant Sup										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 619002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 619003 - Pakistani Teachers Inst Admin 06-07										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 619003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 619004 - Pakistani Teachers Inst Participant										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 619004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E061 - Promising Practices										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E077 - CTR PROFESSIONAL EDUC PART 02										
530100	NH State 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: 63E077		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E101 - CPEP FY04										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64BHST - Non-Profit Misc Monthly										
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDMM		**(243,521.60)**	**(243,521.60)**	**0.00**	**0.00**	**(243,521.60)**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E023 - Pep Program Flow Through 94										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDRF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E110	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDRR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Ed,Health&Hum Services

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDSK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Ed,Health&Hum Services

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	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00
Total Fund: 6DAEHH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,000.00**	**0.00**	**0.00**
Total Org: PAEHHS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,000.00**	**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	0.00	0.00	0.00	0.00	3.00	3.00
Total Fund: 6U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**3.00**
Total Org: PAET01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**3.00**

Org: PAHPER - Health & Human Performance Dept **Org Mgr: Levy, Linda S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAADV - HPER-Adventure Education										
516000	Course Fees	0.00	0.00	0.00	16,425.00	(16,425.00)	12,725.00	12,725.00	16,025.00	16,025.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DAADV		**500.00**	**0.00**	**0.00**	**17,175.00**	**(17,175.00)**	**13,475.00**	**13,475.00**	**16,775.00**	**16,775.00**
Fund: 6DAATE - Athletic Training Education										
560Z00	Other Ed Sales and Services	0.00	0.00	2,000.00	2,000.00	(2,000.00)	0.00	0.00	260.00	260.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	600.00
Total Fund: 6DAATE		**0.00**	**0.00**	**2,000.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**360.00**	**860.00**
Fund: 6DAHAT - HHP Adventure Expeditions										
516000	Course Fees	0.00	0.00	0.00	12,710.00	(12,710.00)	12,300.00	12,300.00	9,550.00	9,550.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.00
Total Fund: 6DAHAT		**0.00**	**0.00**	**0.00**	**12,710.00**	**(12,710.00)**	**12,300.00**	**12,300.00**	**9,550.00**	**9,759.00**
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	0.00	0.00	0.00	0.00	492.35	293.39	293.39
Total Fund: 6DAHHP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**492.35**	**293.39**	**293.39**
Fund: 6DAHPC - HPER Dept Course Fees										
516016	Course Fee-Scuba	0.00	0.00	0.00	7,290.00	(7,290.00)	7,020.00	7,020.00	5,163.75	5,163.75
516032	Course Fee - RAD	0.00	0.00	(32.00)	832.00	(832.00)	560.00	560.00	976.00	976.00
516Z00	Other Student Fees	0.00	0.00	0.00	1,400.00	(1,400.00)	1,150.00	1,150.00	900.00	900.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
Total Fund: 6DAHPC		**0.00**	**0.00**	**(32.00)**	**9,522.00**	**(9,522.00)**	**8,730.00**	**8,730.00**	**7,199.75**	**7,199.75**
Fund: 6GAHPB - Alumni Gifts-Health & Pe Dept										
540000	Private Gifts	0.00	0.00	0.00	75.00	(75.00)	1,125.00	1,225.00	740.00	740.00
Total Fund: 6GAHPB		**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**1,125.00**	**1,225.00**	**740.00**	**740.00**
Fund: 6GAHPD - HPER Club Scholarship Gifts										
540000	Private Gifts	0.00	0.00	0.00	480.00	(480.00)	240.00	560.00	130.00	260.00
Total Fund: 6GAHPD		**0.00**	**0.00**	**0.00**	**480.00**	**(480.00)**	**240.00**	**560.00**	**130.00**	**260.00**
Fund: 6GATRN - HPER-Athletic Training Scholarship										
540000	Private Gifts	0.00	0.00	0.00	(8,893.62)	8,893.62	1,385.02	2,705.04	1,670.02	2,990.04
Total Fund: 6GATRN		**0.00**	**0.00**	**0.00**	**(8,893.62)**	**8,893.62**	**1,385.02**	**2,705.04**	**1,670.02**	**2,990.04**

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	1,956.95	1,956.95	0.00	0.00	1,956.95	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	489.23	1,956.95	(1,956.95)	1,948.46	1,948.46	1,950.88	1,950.88
Total Fund: 6GCE22		**1,956.95**	**1,956.95**	**489.23**	**1,956.95**	**0.00**	**1,948.46**	**1,948.46**	**1,950.88**	**1,950.88**
Fund: 6GCE27 - Beatrice Hodgdon Award (Class										
550	Endowment Income	1,297.92	1,297.92	0.00	0.00	1,297.92	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	324.48	1,297.92	(1,297.92)	1,287.31	1,287.31	1,294.82	1,294.82
Total Fund: 6GCE27		**1,297.92**	**1,297.92**	**324.48**	**1,297.92**	**0.00**	**1,287.31**	**1,287.31**	**1,294.82**	**1,294.82**
Fund: 6GCE28 - Donna Ford Memorial Fund										
550	Endowment Income	232.27	232.27	0.00	0.00	232.27	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	58.06	232.27	(232.27)	233.64	233.64	235.19	235.19
Total Fund: 6GCE28		**232.27**	**232.27**	**58.06**	**232.27**	**0.00**	**233.64**	**233.64**	**235.19**	**235.19**
Fund: 6GCE46 - Hartman/Kelly Endowment Schol										
550	Endowment Income	268.58	268.58	0.00	0.00	268.58	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	67.13	268.58	(268.58)	270.17	270.17	271.95	271.95
Total Fund: 6GCE46		**268.58**	**268.58**	**67.13**	**268.58**	**0.00**	**270.17**	**270.17**	**271.95**	**271.95**
Fund: 6GCE95 - HPER Alumni Merit Scholarship Fund										
550	Endowment Income	493.44	493.44	0.00	0.00	493.44	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	123.36	493.44	(493.44)	496.36	496.36	499.64	499.64
Total Fund: 6GCE95		**493.44**	**493.44**	**123.36**	**493.44**	**0.00**	**496.36**	**496.36**	**499.64**	**499.64**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	420.00	420.00	0.00	0.00
580005	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**	**420.00**	**420.00**	**0.00**	**0.00**
Total Org: PAHPER		**7,269.16**	**6,769.16**	**3,030.26**	**39,837.54**	**(33,068.38)**	**44,430.96**	**46,663.33**	**43,490.64**	**45,649.66**

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	18,000.00	18,000.00
Total Fund: 6DATIL	**0.00**	**0.00**	**0.00**	**18,000.00**	**(18,000.00)**	**18,000.00**	**18,000.00**	**18,000.00**	**18,000.00**
Total Org: PAHPES	**0.00**	**0.00**	**0.00**	**18,000.00**	**(18,000.00)**	**18,000.00**	**18,000.00**	**18,000.00**	**18,000.00**

Org: PAHPJD - Health & HP grant- John,Deborah **Org Mgr: John, Deborah H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 693000 - Partners Enabling Active Rural Liv										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,151.86	37,151.86
Total Fund: 693000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,151.86**	**37,151.86**
Fund: 6DAHJD - INDC-HHP-D John										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,053.78	2,053.78
Total Fund: 6DAHJD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,053.78**	**2,053.78**
Total Org: PAHPJD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,205.64**	**39,205.64**

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	(36,447.83)	(36,447.83)	931.33	21,103.02	(57,550.85)	25,076.16	36,447.83	0.00	0.00
Total Fund: 64U044		**(36,447.83)**	**(36,447.83)**	**931.33**	**21,103.02**	**(57,550.85)**	**25,076.16**	**36,447.83**	**0.00**	**0.00**
Fund: 6DAHPK - INDC-HHP-M King										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	984.71	0.00	0.00
Total Fund: 6DAHPK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**984.71**	**0.00**	**0.00**
Total Org: PAHPKM		**(36,447.83)**	**(36,447.83)**	**931.33**	**21,103.02**	**(57,550.85)**	**25,076.16**	**37,432.54**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(595.44)	(595.44)
Total Fund: 64N131		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(595.44)**	**(595.44)**
Fund: 64N132 - NHCF Eating Disorder Conf										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.60	636.60
Total Fund: 64N132		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**636.60**	**636.60**
Fund: 64N180 - 5th Annual Eating Disorder Conf.										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,792.43	7,187.89	(7,187.89)	0.00	0.00	0.00	0.00
Total Fund: 64N180		**0.00**	**0.00**	**2,792.43**	**7,187.89**	**(7,187.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAHPMB		**0.00**	**0.00**	**2,792.43**	**7,187.89**	**(7,187.89)**	**0.00**	**0.00**	**41.16**	**41.16**

Org: PAMEAE - GR CEHHS HHP/PE-Adventure Ed **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										
510171	Res Grad Tuit SS-Rate 1	0.00	0.00	(1,458.60)	(1,458.60)	1,458.60	0.00	0.00	0.00	0.00
511181	Non-Res Grad Tuit SS-Rate 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511185	Non-Res Grad Tuit SS-Rate 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U1000		**0.00**	**0.00**	**(1,458.60)**	**(1,458.60)**	**1,458.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMEAE		**0.00**	**0.00**	**(1,458.60)**	**(1,458.60)**	**1,458.60**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PAMEAT - GR CEHHS HHP/AT-Athletic Trng

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									
511181 Non-Res Grad Tuit SS-Rate 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U1000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMEAT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Ed,Health&Hum Services

Org: PAMEDP - GR CEHHS ED-Educ, Admin & Ldrshp **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: 6GAMES - MED Scholarships									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Total Fund: 6GAMES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**10.00**
Fund: 6GATIG - TIGER Theatre Program Gifts									
540000 Private Gifts	0.00	0.00	0.00	28,000.00	(28,000.00)	28,500.00	38,500.00	0.00	0.00
Total Fund: 6GATIG	**0.00**	**0.00**	**0.00**	**28,000.00**	**(28,000.00)**	**28,500.00**	**38,500.00**	**0.00**	**0.00**

Org: PAMEDP - GR CEHHS ED-Educ, Admin & Ldrshp

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										
510106	Res Grad Tuition-Project Adventure	5,688.00	5,688.00	1,896.00	25,122.00	(19,434.00)	8,740.35	10,580.42	0.00	0.00
510151	Res Grad Tuit-Rate 1	3,195,767.00	3,195,767.00	(3,792.00)	2,827,818.00	367,949.00	2,917,074.89	2,930,875.42	2,661,693.46	2,661,693.46
510152	Res Grad Tuit-Rate 2	3,413.00	3,413.00	0.00	0.00	3,413.00	1,840.07	1,840.07	17,518.11	22,569.89
510153	Res Grad Tuit-Rate 3	1,721.00	1,721.00	0.00	3,394.00	(1,673.00)	4,099.12	4,099.12	87,985.33	91,774.17
510154	Res Grad Tuit-Rate 4	4,266.00	4,266.00	2,844.00	4,740.00	(474.00)	5,520.23	2,760.12	5,472.77	5,472.77
510155	Res Grad Tuit-Rate 5	237,153.00	237,153.00	29,388.00	243,011.00	(5,858.00)	322,374.22	349,975.30	412,114.92	442,004.69
510156	Res Grad Tuit-Rate 6	30,574.00	30,574.00	0.00	0.00	30,574.00	21,160.94	21,160.94	0.00	0.00
510159	Res Grad Tuit-Rate 9	148,454.00	148,454.00	0.00	31,758.00	116,696.00	153,183.37	153,183.37	82,036.36	80,773.41
510162	Res Grad Tuit-SS Proj Adventure	7,360.00	7,360.00	0.00	0.00	7,360.00	6,735.71	6,735.71	0.00	0.00
510171	Res Grad Tuit SS-Rate 1	1,018,816.00	1,018,816.00	(10,210.20)	914,825.00	103,991.00	932,398.68	858,798.68	853,475.25	835,371.09
510172	Res Grad Tuit SS-Rate 2	9,660.00	9,660.00	0.00	0.00	9,660.00	8,840.65	8,840.65	396.98	396.98
510173	Res Grad Tuit SS-Rate 3	3,220.00	3,220.00	0.00	0.00	3,220.00	2,946.86	2,946.86	15,482.36	15,482.36
510174	Res Grad Tuit SS-Rate 4	0.00	0.00	0.00	1,380.00	(1,380.00)	0.00	0.00	793.96	793.96
510175	Res Grad Tuit SS-Rate 5	161,908.00	161,908.00	0.00	78,660.00	83,248.00	146,923.01	146,923.01	196,507.15	196,507.15
510176	Res Grad Tuit SS-Rate 6	93,834.00	93,834.00	0.00	0.00	93,834.00	85,880.59	85,880.59	0.00	0.00
510179	Res Grad Tuit SS-Rate 9	60,256.00	60,256.00	0.00	288,880.00	(228,624.00)	55,148.62	47,328.62	0.00	0.00
511106	Non-Res Grad Tuit-Project Adventure	187,332.00	187,332.00	7,294.00	110,632.00	76,700.00	225,001.32	234,109.56	0.00	0.00
511151	Non-Res Grad Tuit-Rate 1	1,070,466.00	1,070,466.00	(1,563.00)	1,088,531.00	(18,065.00)	965,085.18	962,049.10	708,608.95	713,239.57
511152	Non-Res Grad Tuit-Rate 2	0.00	0.00	0.00	4,168.00	(4,168.00)	0.00	0.00	19,446.56	19,446.56
511153	Non-Res Grad Tuit-Rate 3	106,366.00	106,366.00	7,815.00	180,787.00	(74,421.00)	155,852.10	160,912.23	150,556.65	150,556.65
511154	Non-Res Grad Tuit-Rate 4	52,998.00	52,998.00	4,168.00	15,109.00	37,889.00	33,306.78	33,306.78	19,909.62	23,150.72
511155	Non-Res Grad Tuit-Rate 5	346,263.00	346,263.00	29,176.00	214,832.00	131,431.00	341,300.81	363,565.40	635,263.01	765,767.54
511156	Non-Res Grad Tuit-Rate 6	6,257.00	6,257.00	0.00	0.00	6,257.00	3,036.09	3,036.09	0.00	0.00
511159	Non-Res Grad Tuit-Rate 9	126,040.00	126,040.00	0.00	125,040.00	1,000.00	0.00	0.00	0.00	0.00
511172	Non-Res Grad Tuit-SS Proj Adventure	26,486.00	26,486.00	0.00	40,480.00	(13,994.00)	24,235.11	24,235.11	0.00	0.00
511181	Non-Res Grad Tuit SS-Rate 1	321,868.00	321,868.00	(4,798.80)	301,323.00	20,545.00	297,544.08	269,714.08	224,018.86	219,851.29
511182	Non-Res Grad Tuit SS-Rate 2	10,120.00	10,120.00	0.00	8,096.00	2,024.00	9,260.27	9,260.27	0.00	0.00
511183	Non-Res Grad Tuit SS-Rate 3	6,072.00	6,072.00	0.00	6,072.00	0.00	5,556.16	4,038.16	0.00	0.00
511184	Non-Res Grad Tuit SS-Rate 4	3,036.00	3,036.00	0.00	0.00	3,036.00	2,778.09	2,778.09	2,135.03	2,135.03
511185	Non-Res Grad Tuit SS-Rate 5	97,077.00	97,077.00	0.00	89,056.00	8,021.00	88,824.74	88,824.74	237,396.53	237,396.53
511186	Non-Res Grad Tuit SS-Rate 6	37,057.00	37,057.00	0.00	0.00	37,057.00	33,906.53	33,906.53	0.00	0.00
511189	Non-Res Grad Tuit SS-Rate 9	183,160.00	183,160.00	0.00	191,820.00	(8,660.00)	222,660.98	222,660.98	0.00	0.00
515555	Theatre Program/workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515610	Non-Credit Res Workshop and Seminar	3,000.00	3,000.00	0.00	0.00	3,000.00	2,400.00	2,400.00	2,400.00	4,775.00
516145	Application Fees-Graduate	4,200.00	4,200.00	0.00	0.00	4,200.00	3,900.00	4,125.00	17,005.00	18,205.00
516210	Enrollment Service Fee	3,275.00	3,275.00	150.00	2,500.00	775.00	3,350.00	3,650.00	4,500.00	5,100.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	83,060.07	86,357.72	85,880.99	94,669.44
516Z16	Path Institute Room & Fees	50,500.00	50,500.00	(2,241.00)	44,323.00	6,177.00	44,641.00	43,461.00	32,220.00	31,465.00
516Z22	Contract Verification Fee	0.00	0.00	0.00	1,450.00	(1,450.00)	36,875.00	39,025.00	46,725.00	49,625.00
516Z24	M.A.T. Fee	8,500.00	8,500.00	0.00	1,725.00	6,775.00	10,375.00	11,575.00	14,325.00	15,750.00
516Z52	Program Evaluation Fee	0.00	0.00	300.00	9,300.00	(9,300.00)	5,220.00	6,420.00	240.00	240.00
570025	Late Add and Drop Charges	3,250.00	3,250.00	100.00	3,550.00	(300.00)	3,250.00	3,125.00	3,175.00	3,250.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	695.00	740.00	15,450.00	15,450.00
Total Fund: 6U1000		**7,635,413.00**	**7,635,413.00**	**60,526.00**	**6,858,382.00**	**777,031.00**	**7,274,981.62**	**7,245,204.72**	**6,552,732.85**	**6,722,913.26**
Total Org: PAMEDP		**7,635,413.00**	**7,635,413.00**	**60,526.00**	**6,886,382.00**	**749,031.00**	**7,303,481.62**	**7,283,704.72**	**6,552,742.85**	**6,722,923.26**

Org: PAMEHH - GR CEHHS HHP/HE-Health

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									
510171 Res Grad Tuit SS-Rate 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U1000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMEHH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PAMEIA - GR CEHHS ED-Integrated Arts

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										
510171	Res Grad Tuit SS-Rate 1	0.00	0.00	(1,458.60)	0.00	0.00	0.00	0.00	0.00	0.00
511181	Non-Res Grad Tuit SS-Rate 1	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**	**(1,458.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMEIA		**0.00**	**0.00**	**(1,458.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PAMELM - GR CEHHS ED-Library Media **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										
510171	Res Grad Tuit SS-Rate 1	0.00	0.00	(1,458.60)	0.00	0.00	0.00	0.00	0.00	0.00
511181	Non-Res Grad Tuit SS-Rate 1	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**	**(1,458.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMELM		**0.00**	**0.00**	**(1,458.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Ed,Health&Hum Services

Org: PAMEND - GR CEHHS ED-Neurodevelopment **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										
510171	Res Grad Tuit SS-Rate 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511181	Non-Res Grad Tuit SS-Rate 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U1000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMEND		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Ed,Health&Hum Services

Org: PAMERW - GR CEHHS ED-Reading & Writing **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									
510171 Res Grad Tuit SS-Rate 1	0.00	0.00	1,458.60	1,458.60	(1,458.60)	0.00	0.00	0.00	0.00
Total Fund: 6U1000	**0.00**	**0.00**	**1,458.60**	**1,458.60**	**(1,458.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMERW	**0.00**	**0.00**	**1,458.60**	**1,458.60**	**(1,458.60)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Ed,Health&Hum Services

Org: PAMESE - GR GEHHS ED-Special 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										
510171	Res Grad Tuit SS-Rate 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511181	Non-Res Grad Tuit SS-Rate 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U1000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMESE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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: 6DANUR - Nursing Course Fees										
516000	Course Fees	0.00	0.00	(675.00)	8,775.00	(8,775.00)	0.00	0.00	0.00	0.00
Total Fund: 6DANUR		**0.00**	**0.00**	**(675.00)**	**8,775.00**	**(8,775.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GANUR - Nursing Program Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
Total Fund: 6GANUR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**700.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
515010	Credit Courses-Regular Session	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	1,289.60	0.00	3,625.10	(2,335.50)	0.00	0.00	0.00	0.00
570322	Misc Sources-One Shot	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	325,000.00	325,000.00	(325,000.00)	0.00	325,000.00	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	50,000.00	50,000.00	0.00	0.00
Total Fund: 6U0000		**325,000.00**	**328,389.60**	**(325,000.00)**	**3,625.10**	**324,764.50**	**50,000.00**	**50,000.00**	**0.00**	**0.00**
Total Org: PANURS		**325,000.00**	**328,389.60**	**(325,675.00)**	**12,400.10**	**315,989.50**	**50,700.00**	**50,700.00**	**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	161.80	0.00	161.80	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	**0.00**	**161.80**	**0.00**	**161.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAWM01	**0.00**	**161.80**	**0.00**	**161.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: PACEXX	**8,038,803.38**	**8,041,854.78**	**(219,480.50)**	**7,518,823.65**	**523,031.13**	**7,832,064.67**	**7,852,349.57**	**7,098,698.93**	**7,263,518.06**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N119	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBCAJD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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: 6GBCAC - Silver Center Gifts										
540000	Private Gifts	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,050.00	2,062.00	2,062.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	7,686.00	7,685.85	8,423.00	8,423.00
Total Fund: 6GBCAC		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**9,686.00**	**9,735.85**	**10,485.00**	**10,485.00**
Fund: 6GCE74 - Jeanette + Richard Collins End										
550	Endowment Income	4,572.04	4,572.04	0.00	0.00	4,572.04	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,143.01	4,572.04	(4,572.04)	0.08	0.08	(550.52)	(550.52)
Total Fund: 6GCE74		**4,572.04**	**4,572.04**	**1,143.01**	**4,572.04**	**0.00**	**0.08**	**0.08**	**(550.52)**	**(550.52)**
Fund: 6U0000 - PSU Educational & General										
560100	PSU CAC Sales	0.00	0.00	0.00	0.00	0.00	50.00	50.00	300.00	300.00
560120	PSU CAC Concessions	0.00	0.00	0.00	775.00	(775.00)	1,041.95	1,041.95	21.00	21.00
560140	PSU CAC Handling Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00
560148	PSU CAC SS NHMF Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
560172	PSU CAC SS Service Charge	0.00	0.00	0.00	0.00	0.00	165.00	165.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	450.00	450.00	6.00	6.00
8I1006	NonMand Tran In-General Funds	13,000.00	14,340.00	0.00	14,340.00	0.00	14,814.00	14,814.00	13,600.00	13,600.00
Total Fund: 6U0000		**13,000.00**	**14,340.00**	**0.00**	**15,115.00**	**(775.00)**	**16,520.95**	**16,520.95**	**43,934.00**	**43,934.00**
Total Org: PBCAR1		**17,572.04**	**18,912.04**	**1,143.01**	**21,687.04**	**(2,775.00)**	**26,207.03**	**26,256.88**	**53,868.48**	**53,868.48**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for University Relations

Org: PBCAR2 - Silver Summer Series **Org Mgr: Jeffrey, Diane**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General									
560140 PSU CAC Handling Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00
Total Fund: 6U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**2.00**
Total Org: PBCAR2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**2.00**

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: 5U0000 - Keene General Operating										
560124	PSU CAC Revenue Suspense	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	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: 6GCE1D - Hanaway Endowment for the Perf Arts										
550	Endowment Income	3,068.10	3,068.10	0.00	0.00	3,068.10	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	767.01	3,068.10	(3,068.10)	(0.76)	(0.61)	(136.36)	(136.36)
Total Fund: 6GCE1D		**3,068.10**	**3,068.10**	**767.01**	**3,068.10**	**0.00**	**(0.76)**	**(0.61)**	**(136.36)**	**(136.36)**
Fund: 6U0000 - PSU Educational & General										
560100	PSU CAC Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00
560124	PSU CAC Revenue Suspense	0.00	0.00	(263.00)	0.00	0.00	(4.00)	0.00	41.00	66.00
560128	PSU CAC Series	45,000.00	45,000.00	0.00	53,553.03	(8,553.03)	45,040.74	45,090.74	38,350.89	38,350.89
560132	PSU CAC Advertising	5,000.00	5,000.00	455.00	3,590.00	1,410.00	1,555.00	1,555.00	4,795.00	6,760.00
560140	PSU CAC Handling Fee	3,000.00	3,000.00	116.00	3,200.00	(200.00)	3,907.00	3,939.00	3,222.00	3,250.00
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)	30,000.00	30,000.00	0.00	0.00
560156	PSU CAC SS NCCA	4,500.00	4,500.00	0.00	4,490.00	10.00	5,840.00	5,840.00	5,215.00	5,215.00
560172	PSU CAC SS Service Charge	0.00	0.00	702.00	10,711.00	(10,711.00)	12,250.61	12,430.61	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	133.50	133.50	851.00	851.00
560Z28	Video Services	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	20.00	20.00
560Z40	Map Sales to SAU	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Total Fund: 6U0000		**93,400.00**	**93,400.00**	**1,010.00**	**111,594.03**	**(18,194.03)**	**104,724.85**	**104,988.85**	**58,503.89**	**60,521.89**
Fund: 6U0DEF - PSU General Deferred Revenue										
560132	PSU CAC Advertising	0.00	0.00	190.00	190.00	(190.00)	0.00	0.00	1,245.00	0.00
560140	PSU CAC Handling Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0DEF		**0.00**	**0.00**	**190.00**	**190.00**	**(190.00)**	**0.00**	**0.00**	**1,245.00**	**0.00**
Total Org: PBCAR3		**96,468.10**	**96,468.10**	**1,967.01**	**114,852.13**	**(18,384.03)**	**104,724.09**	**104,988.24**	**59,612.53**	**60,385.53**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for University Relations

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N118	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBCARX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for University Relations

Org: PCCOMM - University Relations **Org Mgr: Barba, Stephen P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DCIAD - Discretionary-VP Instit Advancement										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	230.00
Total Fund: 6DCIAD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**230.00**
Fund: 6DCSAD - Search-Exec Dir of Advancement										
580005	Automated PO Carryforward Budget	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	72,963.00	0.00	0.00
Total Fund: 6DCSAD		**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**72,963.00**	**0.00**	**0.00**
Fund: 6DCSPN - Sponsorships										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	1,100.00	1,100.00	(1,100.00)	0.00	3,720.00	0.00	0.00
Total Fund: 6DCSPN		**0.00**	**0.00**	**1,100.00**	**1,100.00**	**(1,100.00)**	**0.00**	**3,720.00**	**0.00**	**0.00**
Fund: 6DCUNV - University Relations Projects										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,820.87	16,820.87
Total Fund: 6DCUNV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,820.87**	**16,820.87**
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	123.27	123.27
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	8,052.15	8,052.15	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,052.15**	**8,052.15**	**123.27**	**123.27**
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**	**3,000.00**	**1,100.00**	**1,100.00**	**1,900.00**	**8,052.15**	**85,235.15**	**16,944.14**	**17,174.14**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for University Relations

Org: PCPUB1 - PSU Publications **Org Mgr: Barba, Stephen P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.02	676.02
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**676.02**	**676.02**
Total Org: PCPUB1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**676.02**	**676.02**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for University Relations

Org: PCPUBR - Public Relations **Org Mgr: Barba, Stephen P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DGONE - One-time & CF Expenses										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	37,000.00	37,000.00	(37,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6DGONE		**0.00**	**0.00**	**37,000.00**	**37,000.00**	**(37,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	2,319.80	(2,319.80)	1,998.00	1,998.00	2,180.25	2,180.25
570335	Other Sources-Royalties	4,000.00	4,000.00	0.00	12,443.91	(8,443.91)	10,613.24	10,613.24	10,289.54	10,289.54
8I1006	NonMand Tran In-General Funds	0.00	31,197.00	0.00	31,197.00	0.00	3,000.00	3,000.00	0.00	0.00
Total Fund: 6U0000		**4,000.00**	**35,197.00**	**0.00**	**45,960.71**	**(10,763.71)**	**15,611.24**	**15,611.24**	**12,469.79**	**12,469.79**
Total Org: PCPUBR		**4,000.00**	**35,197.00**	**37,000.00**	**82,960.71**	**(47,763.71)**	**15,611.24**	**15,611.24**	**12,469.79**	**12,469.79**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for University Relations

Org: PSAD02 - Admissions Publications **Org Mgr: Hage, Richard T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DSADP - Admission Publication Design										
8I1009	NonMand Tran In-Int Desig Fnds	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**
Fund: 6U0PPD - General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	23,750.00	0.00	0.00	23,750.00	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD		**0.00**	**23,750.00**	**0.00**	**0.00**	**23,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSAD02		**25,000.00**	**48,750.00**	**0.00**	**25,000.00**	**23,750.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
Total Org Lvl 3: PCCXXX		**143,040.14**	**202,327.14**	**41,210.02**	**245,599.88**	**(43,272.74)**	**179,594.51**	**257,091.51**	**168,572.96**	**169,575.96**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Finance and Administration

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	123.30	0.00	123.30	0.00	83.16	83.16	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,026.34	0.00	0.00	1,026.34	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**1,149.64**	**0.00**	**123.30**	**1,026.34**	**83.16**	**83.16**	**0.00**	**0.00**
Total Org: PBBS01		**0.00**	**1,149.64**	**0.00**	**123.30**	**1,026.34**	**83.16**	**83.16**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Finance and Administration

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	0.00	0.00	0.00	33,090.00	33,090.00
Total Fund: 6DFEMR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,090.00**	**33,090.00**
Fund: 6U0000 - PSU Educational & General										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBEHS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,090.00**	**33,090.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Finance and Administration

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										
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,514.85	2,514.85
580005	Automated PO Carryforward Budget	0.00	445.00	0.00	0.00	445.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**445.00**	**0.00**	**0.00**	**445.00**	**0.00**	**0.00**	**2,514.85**	**2,514.85**
Total Org: PBGR01		**0.00**	**445.00**	**0.00**	**0.00**	**445.00**	**0.00**	**0.00**	**2,514.85**	**2,514.85**

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	0.00	0.00	5,000.00	5,000.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GBLAN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBGR02		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**

Org: PBGR03 - Athletic Fields

Org Mgr: Shippee, Ellen M

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General									
580005 Automated PO Carryforward Budget	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	**0.00**	**250.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBGR03	**0.00**	**250.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PBITPM - IT Management & Preventive Maint

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	770.00	0.00	0.00	770.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	**0.00**	**770.00**	**0.00**	**0.00**	**770.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBITPM	**0.00**	**770.00**	**0.00**	**0.00**	**770.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Finance and Administration

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	0.00	0.00	0.00	0.00	428.00	428.00
580005	Automated PO Carryforward Budget	0.00	4,998.75	0.00	0.00	4,998.75	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**4,998.75**	**0.00**	**0.00**	**4,998.75**	**0.00**	**0.00**	**428.00**	**428.00**
Fund: 6XB180 - Major Repairs										
570301	Miscellaneous Sources	(436.80)	(873.60)	0.00	0.00	(873.60)	0.00	0.00	0.00	436.80
Total Fund: 6XB180		**(436.80)**	**(873.60)**	**0.00**	**0.00**	**(873.60)**	**0.00**	**0.00**	**0.00**	**436.80**
Total Org: PBMT01		**(436.80)**	**4,125.15**	**0.00**	**0.00**	**4,125.15**	**0.00**	**0.00**	**428.00**	**864.80**

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										
580005	Automated PO Carryforward Budget	0.00	452.00	0.00	0.00	452.00	0.00	0.00	0.00	0.00
59Z720	Transit - Misc Revenue	0.00	0.00	0.00	0.00	0.00	96.75	96.75	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	38,500.00	38,500.00	38,500.00	38,500.00
Total Fund: 6AB260		**0.00**	**452.00**	**0.00**	**0.00**	**452.00**	**38,596.75**	**38,596.75**	**38,500.00**	**38,500.00**
Fund: 6AB262 - Shuttle										
59Z715	Transit-Parking Permits Revenue	81,021.00	81,021.00	2,992.10	89,397.07	(8,376.07)	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AB262		**126,021.00**	**126,021.00**	**2,992.10**	**134,397.07**	**(8,376.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPA02		**126,021.00**	**126,473.00**	**2,992.10**	**134,397.07**	**(7,924.07)**	**38,596.75**	**38,596.75**	**38,500.00**	**38,500.00**

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										
570035	Late Degree Request Charges	0.00	0.00	195.00	370.00	(370.00)	0.00	0.00	0.00	0.00
570343	Other Sources-Rental	0.00	0.00	0.00	685.00	(685.00)	1,750.00	2,355.00	1,560.00	1,910.00
Total Fund: 6DBCMP		**0.00**	**0.00**	**195.00**	**1,055.00**	**(1,055.00)**	**1,750.00**	**2,355.00**	**1,560.00**	**1,910.00**
Fund: 6GBPHP - Alumni Gifts-Physical Plant										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 6GBPHP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
Fund: 6GCE63 - David Grierson Memorial										
550	Endowment Income	439.95	439.95	0.00	0.00	439.95	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	109.98	439.95	(439.95)	442.55	442.55	445.48	445.48
Total Fund: 6GCE63		**439.95**	**439.95**	**109.98**	**439.95**	**0.00**	**442.55**	**442.55**	**445.48**	**445.48**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	3,154.39	0.00	3,154.41	(0.02)	11,664.99	11,969.99	628.85	628.85
570315	Misc Sources-Surplus Sales	0.00	320.00	0.00	320.00	0.00	560.90	560.90	0.00	0.00
Total Fund: 6U0000		**0.00**	**3,474.39**	**0.00**	**3,474.41**	**(0.02)**	**12,225.89**	**12,530.89**	**628.85**	**628.85**
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	15,000.00	15,000.00
Total Fund: 6XB002		**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**
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
8I2000	R&R Transfers- BOT Required	(20,000.00)	(20,000.00)	0.00	0.00	(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	0.00	0.00	1,332.49	1,332.49
Total Fund: 6XB023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**51,332.49**	**51,332.49**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB032 - CAB Project Support										
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
8I2000	R&R 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	(9,000.00)	(9,000.00)	0.00	0.00	(9,000.00)	0.00	0.00	17,500.00	17,500.00
Total Fund: 6XB039		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**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)	25,000.00	0.00	35,000.00	(10,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 6XB050		**0.00**	**35,000.00**	**0.00**	**35,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Fund: 6XB053 - Physical Plant Vehicles										
560Z00	Other Ed Sales and Services	(809.50)	(809.50)	0.00	0.00	(809.50)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(1,808.00)	(1,808.00)	0.00	0.00	(1,808.00)	0.00	0.00	600.00	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	735.56	0.00	735.56	0.00	762.01	762.01	7,285.00	7,885.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	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	100,060.00	0.00	99,000.00	1,060.00	74,175.00	74,175.00	69,644.00	69,644.00
Total Fund: 6XB053		**0.00**	**99,435.56**	**0.00**	**99,735.56**	**(300.00)**	**74,937.01**	**74,937.01**	**77,529.00**	**77,529.00**
Fund: 6XB054 - Travel Bureau										
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.00	831.00
8I2000	R&R Transfers- BOT Required	0.00	50,493.00	0.00	50,493.00	0.00	62,493.00	62,493.00	71,318.00	71,318.00
Total Fund: 6XB054		**0.00**	**50,493.00**	**0.00**	**50,493.00**	**0.00**	**62,493.00**	**62,493.00**	**72,149.00**	**72,149.00**
Fund: 6XB076 - Campus Carpeting & Flooring										
8I2000	R&R Transfers- BOT Required	0.00	20,000.00	0.00	20,000.00	0.00	70,000.00	70,000.00	20,000.00	20,000.00
Total Fund: 6XB076		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**70,000.00**	**70,000.00**	**20,000.00**	**20,000.00**
Fund: 6XB088 - Campus Signage										
8I2000	R&R Transfers- BOT Required	0.00	70,000.00	50,000.00	70,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Fund: 6XB088		**0.00**	**70,000.00**	**50,000.00**	**70,000.00**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB092 - Equipment										
570315	Misc Sources-Surplus Sales	(750.00)	(750.00)	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
8I1033	NonMand Tran In-Inv In Inventory	750.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	110,100.00	0.00	110,100.00	0.00	25,000.00	25,000.00	88,000.00	133,074.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,560.71	21,560.71
Total Fund: 6XB092		**0.00**	**110,100.00**	**0.00**	**110,100.00**	**0.00**	**25,000.00**	**25,000.00**	**109,560.71**	**154,634.71**
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	15,000.00	15,000.00
Total Fund: 6XB094		**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**
Fund: 6XB095 - Emergency-Bldg/Grnds/Infrastructure										
8I2000	R&R Transfers- BOT Required	0.00	20,000.00	0.00	20,000.00	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	0.00	0.00	32,848.00	32,848.00
Total Fund: 6XB095		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**40,000.00**	**40,000.00**	**72,848.00**	**72,848.00**
Fund: 6XB105 - PE Pool Balancing Tank										
8I2000	R&R Transfers- BOT Required	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	120,000.00	120,000.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	11,501.47	11,501.47	15,964.00	15,964.00
Total Fund: 6XB105		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**21,501.47**	**21,501.47**	**135,964.00**	**135,964.00**
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	10,000.00	10,000.00
Total Fund: 6XB113		**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: 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	5,000.00	5,000.00
Total Fund: 6XB117		**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: 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	15,000.00	15,000.00	25,000.00	25,000.00
Total Fund: 6XB121		**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: 6XB126 - PE Ctr Exterior Bleachers										
8I2000	R&R Transfers- BOT Required	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 6XB126		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Fund: 6XB131 - PE Ctr Gym Floor/Bleachers										
8I2000	R&R Transfers- BOT Required	0.00	13,000.00	0.00	13,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 6XB131		**0.00**	**13,000.00**	**0.00**	**13,000.00**	**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: 6XB134 - Energy Mgmt/Metering										
8I2000	R&R Transfers- BOT Required	0.00	35,000.00	0.00	35,000.00	0.00	10,000.00	10,000.00	40,000.00	40,000.00
Total Fund: 6XB134		**0.00**	**35,000.00**	**0.00**	**35,000.00**	**0.00**	**10,000.00**	**10,000.00**	**40,000.00**	**40,000.00**
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	15,000.00	15,000.00
Total Fund: 6XB141		**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**
Fund: 6XB150 - Asbestos Tile Removal										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.73	541.73
8I2000	R&R Transfers- BOT Required	0.00	40,000.00	0.00	40,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Fund: 6XB150		**0.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**20,000.00**	**20,000.00**	**20,541.73**	**20,541.73**
Fund: 6XB157 - Campus Storage										
8I2000	R&R Transfers- BOT Required	0.00	20,000.00	0.00	20,000.00	0.00	40,000.00	40,000.00	187,000.00	187,000.00
Total Fund: 6XB157		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**40,000.00**	**40,000.00**	**187,000.00**	**187,000.00**
Fund: 6XB159 - Lamson ITS Help Desk										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,138.88	111,744.56
Total Fund: 6XB159		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,138.88**	**111,744.56**
Fund: 6XB168 - Campus Ext Lighting Retros										
8I2000	R&R Transfers- BOT Required	44,132.00	59,132.00	0.00	15,000.00	44,132.00	31,000.00	31,000.00	18,000.00	29,100.00
8I2010	DMA Transfers In	(44,132.00)	(44,132.00)	0.00	0.00	(44,132.00)	0.00	0.00	44,132.00	44,132.00
Total Fund: 6XB168		**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**31,000.00**	**31,000.00**	**62,132.00**	**73,232.00**
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	30,000.00	30,000.00
Total Fund: 6XB170		**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: 6XB171 - Tobey Road Steam										
8I2000	R&R Transfers- BOT Required	0.00	100,000.00	0.00	100,000.00	0.00	103,477.00	103,477.00	100,000.00	100,000.00
Total Fund: 6XB171		**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**103,477.00**	**103,477.00**	**100,000.00**	**100,000.00**
Fund: 6XB172 - Campus Gates										
8I2000	R&R Transfers- BOT Required	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	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	25,000.00	0.00	25,000.00	0.00	35,000.00	35,000.00	20,000.00	20,000.00
Total Fund: 6XB176		**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**35,000.00**	**35,000.00**	**20,000.00**	**20,000.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	50,000.00	0.00	50,000.00	0.00	109,500.82	109,500.82	104,673.91	114,873.91
Total Fund: 6XB179		**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**109,500.82**	**109,500.82**	**104,673.91**	**114,873.91**
Fund: 6XB180 - Major Repairs										
570301	Miscellaneous Sources	(124.74)	312.06	0.00	0.00	312.06	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	124.74	124.74	0.00	0.00	124.74	146,022.00	146,022.00	235,000.00	235,000.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,658.22	13,658.22
Total Fund: 6XB180		**0.00**	**436.80**	**0.00**	**0.00**	**436.80**	**146,022.00**	**146,022.00**	**248,658.22**	**248,658.22**
Fund: 6XB181 - Classroom Furniture										
8I2000	R&R Transfers- BOT Required	0.00	40,000.00	0.00	40,000.00	0.00	50,000.00	50,000.00	20,000.00	20,000.00
Total Fund: 6XB181		**0.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**50,000.00**	**50,000.00**	**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	0.00	0.00	9,970.00	9,970.00
Total Fund: 6XB183		**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**	**59,970.00**	**59,970.00**
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	40,000.00	40,000.00
Total Fund: 6XB184		**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: 6XB185 - PSU Mary Lyon Hall Renovation										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,207.94)	(4,207.94)
Total Fund: 6XB185		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,207.94)**	**(4,207.94)**
Fund: 6XB191 - Smoking Policy Demands										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.03
Total Fund: 6XB191		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**659.03**
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	0.00	0.00
Total Fund: 6XB192		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB209 - Boyd Microbiology Lab										
8I2000	R&R Transfers- BOT Required	0.00	130,000.00	0.00	130,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Fund: 6XB209		**0.00**	**130,000.00**	**0.00**	**130,000.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
Fund: 6XB211 - Roof Reserves										
8I2000	R&R Transfers- BOT Required	110,030.00	145,030.00	0.00	35,000.00	110,030.00	105,000.00	105,000.00	80,000.00	80,000.00
8I2010	DMA Transfers In	(110,030.00)	(110,030.00)	0.00	0.00	(110,030.00)	0.00	0.00	110,030.00	110,030.00
Total Fund: 6XB211		**0.00**	**35,000.00**	**0.00**	**35,000.00**	**0.00**	**105,000.00**	**105,000.00**	**190,030.00**	**190,030.00**
Fund: 6XB212 - PSU Ice Arena										
530100	NH State Programs	(480,000.00)	(480,000.00)	0.00	0.00	(480,000.00)	0.00	0.00	0.00	480,000.00
8I1009	NonMand Tran In-Int Desig Fnds	475,000.00	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	0.00	0.00
8I1039	For Capital Projects (not R&R)	(16,193,989.00)	(16,193,989.00)	0.00	0.00	(16,193,989.00)	273,989.00	273,989.00	0.00	0.00
Total Fund: 6XB212		**201,011.00**	**201,011.00**	**0.00**	**0.00**	**201,011.00**	**273,989.00**	**273,989.00**	**0.00**	**480,000.00**
Fund: 6XB213 - Energy Projects										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,650.00	7,650.00
8I2000	R&R Transfers- BOT Required	0.00	15,000.00	0.00	15,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 6XB213		**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**5,000.00**	**5,000.00**	**12,650.00**	**12,650.00**
Fund: 6XB240 - Hyde 439 Adjunct										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Fund: 6XB240		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**
Fund: 6XB246 - Electrical Distribution										
8I2000	R&R Transfers- BOT Required	0.00	20,000.00	0.00	20,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00
Total Fund: 6XB246		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**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	7,000.00	0.00	7,000.00	0.00	4,537.00	4,537.00	3,000.00	3,000.00
Total Fund: 6XB248		**0.00**	**7,000.00**	**0.00**	**7,000.00**	**0.00**	**4,537.00**	**4,537.00**	**3,000.00**	**3,000.00**
Fund: 6XB249 - Mary Lyon Unoccupied Space										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00
Total Fund: 6XB249		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450,000.00**	**450,000.00**
Fund: 6XB250 - Institutional Safety										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,789.00	1,789.00
Total Fund: 6XB250		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,789.00**	**1,789.00**
Fund: 6XB251 - Methodist Church										
8I2000	R&R Transfers- BOT Required	0.00	150,000.00	0.00	150,000.00	0.00	75,000.00	75,000.00	20,000.00	20,000.00
Total Fund: 6XB251		**0.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**75,000.00**	**75,000.00**	**20,000.00**	**20,000.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB254 - Construction Contingency										
8I2000	R&R Transfers- BOT Required	70,985.00	237,348.00	0.00	166,363.00	70,985.00	182,334.22	182,334.22	83,117.54	174,791.54
8I2010	DMA Transfers In	(70,985.00)	(70,985.00)	0.00	0.00	(70,985.00)	70,985.00	70,985.00	0.00	0.00
Total Fund: 6XB254		**0.00**	**166,363.00**	**0.00**	**166,363.00**	**0.00**	**253,319.22**	**253,319.22**	**83,117.54**	**174,791.54**
Fund: 6XB255 - PE Center Storage/Track Area										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Total Fund: 6XB255		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	1,500.00	1,500.00
Total Fund: 6XB256		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Fund: 6XB257 - Day Care - Abate Corner Cabinet										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
Total Fund: 6XB257		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**650.00**
Fund: 6XB258 - Silver 119-Reinforce Lighting Grid										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,830.32	2,830.32
Total Fund: 6XB258		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,830.32**	**2,830.32**
Fund: 6XB259 - HR -Renovate Basement										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Total Fund: 6XB259		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**8,000.00**
Fund: 6XB260 - Hyde 439A - Peninsula for Computers										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,762.00	7,762.00
Total Fund: 6XB260		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,762.00**	**7,762.00**
Fund: 6XB261 - Rounds 212-Range for Cooking Class										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Total Fund: 6XB261		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Fund: 6XB262 - Hyde Academic-Renovate ITS										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	35,000.00	35,000.00
Total Fund: 6XB262		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**150,000.00**	**35,000.00**	**35,000.00**
Fund: 6XB263 - Hyde Storm Drainage										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00
Total Fund: 6XB263		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,000.00**	**36,000.00**
Fund: 6XB266 - Rounds Attic Stairs										
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: 6XB266		**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: 6XB267 - Hyde 3rd Renovation - Math Dept										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,530.52	7,530.52
Total Fund: 6XB267		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,530.52**	**7,530.52**
Fund: 6XB268 - 16 Merrill St Renovation										
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: 6XB268		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
Fund: 6XB269 - 14 Merrill St Renovation										
8I2000	R&R Transfers- BOT Required	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Fund: 6XB269		**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**
Fund: 6XB270 - Water Filtration System										
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: 6XB270		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**
Fund: 6XB271 - Hyde 435 Lab Tiles										
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: 6XB271		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 6XB272 - Speare Exterior N&SE Doors										
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: 6XB272		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**12,000.00**
Fund: 6XB273 - Eco House Structural Repair										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	49,000.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,981.58	48,981.58
Total Fund: 6XB273		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97,981.58**	**97,981.58**
Fund: 6XB274 - Hyde Light Renewal										
8I2000	R&R Transfers- BOT Required	0.00	2,500.00	2,500.00	2,500.00	0.00	12,300.00	12,300.00	10,000.00	10,000.00
Total Fund: 6XB274		**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**0.00**	**12,300.00**	**12,300.00**	**10,000.00**	**10,000.00**
Fund: 6XB275 - Silver Recital Dehumidification										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00
Total Fund: 6XB275		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,000.00**	**36,000.00**
Fund: 6XB276 - Silver Steam Line Replacement										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,523.00	96,523.00
Total Fund: 6XB276		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**196,523.00**	**196,523.00**

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: 6XB277 - Hyde Business Dept Classroom Upg									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00	1,004.95
Total Fund: 6XB277	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**17,000.00**	**0.00**	**1,004.95**
Fund: 6XB278 - Hyde Math Dept Classroom Upg									
8I2000 R&R Transfers- BOT Required	0.00	29,000.00	0.00	29,000.00	0.00	16,250.00	16,250.00	0.00	262.86
Total Fund: 6XB278	**0.00**	**29,000.00**	**0.00**	**29,000.00**	**0.00**	**16,250.00**	**16,250.00**	**0.00**	**262.86**
Fund: 6XB279 - Lamson -Group Study Room									
8I2000 R&R Transfers- BOT Required	0.00	20,000.00	10,000.00	20,000.00	0.00	2,650.00	2,650.00	0.00	0.00
Total Fund: 6XB279	**0.00**	**20,000.00**	**10,000.00**	**20,000.00**	**0.00**	**2,650.00**	**2,650.00**	**0.00**	**0.00**
Fund: 6XB280 - Lamson - Archival Storage Room									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 6XB280	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**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	10,000.00	10,000.00	0.00	0.00
Total Fund: 6XB281	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Fund: 6XB282 - Holmes House Roof									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,900.00	36,838.00
Total Fund: 6XB282	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,900.00**	**36,838.00**
Fund: 6XB283 - Eco House Renovations									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	110,300.00	110,300.00	0.00	40,000.00
Total Fund: 6XB283	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,300.00**	**110,300.00**	**0.00**	**40,000.00**
Fund: 6XB284 - D&M 202 Track Lighting									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00	0.00
Total Fund: 6XB284	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,600.00**	**12,600.00**	**0.00**	**0.00**
Fund: 6XB285 - Russell House - 2nd Floor Bathroom									
8I2000 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: 6XB285	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Fund: 6XB286 - Speare 220E Baseboard Radiation									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	8,970.00	8,970.00	0.00	0.00
Total Fund: 6XB286	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,970.00**	**8,970.00**	**0.00**	**0.00**
Fund: 6XB287 - Ellen Reed House Exterior Paint									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	6,517.69	6,517.69	17,785.00	17,785.00
Total Fund: 6XB287	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,517.69**	**6,517.69**	**17,785.00**	**17,785.00**

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: 6XB288 - Holmes House Paint										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	8,690.00	8,690.00	0.00	0.00
Total Fund: 6XB288		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,690.00**	**8,690.00**	**13,500.00**	**13,500.00**
Fund: 6XB289 - Robert Frost House Exterior Paint										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00	10,340.00
Total Fund: 6XB289		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,800.00**	**10,340.00**
Fund: 6XB290 - Memorial A/C Room 312										
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: 6XB290		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,000.00**	**26,000.00**	**0.00**	**0.00**
Fund: 6XB291 - Deferred Maintenance Assessment										
8I2010	DMA Transfers In	0.00	1,293,400.00	0.00	1,293,400.00	0.00	758,200.00	799,133.51	0.00	0.00
Total Fund: 6XB291		**0.00**	**1,293,400.00**	**0.00**	**1,293,400.00**	**0.00**	**758,200.00**	**799,133.51**	**0.00**	**0.00**
Fund: 6XB292 - Heritage Upgrade										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Fund: 6XB292		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**
Fund: 6XB293 - PSU Museum of the White Mtns										
8I1023	IFB Transfers IN	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	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: 6XB293		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**	**2,000,000.00**	**0.00**	**0.00**
Fund: 6XB294 - Card Access & Combo Locks										
8I2000	R&R Transfers- BOT Required	0.00	25,000.00	0.00	25,000.00	0.00	5,000.00	12,500.00	0.00	0.00
Total Fund: 6XB294		**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**5,000.00**	**12,500.00**	**0.00**	**0.00**
Fund: 6XB295 - Boyd Hall Fire Alarm System										
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: 6XB295		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**0.00**	**0.00**
Fund: 6XB296 - Silver Hall Upgrade										
8I2000	R&R Transfers- BOT Required	0.00	20,000.00	10,000.00	20,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 6XB296		**0.00**	**20,000.00**	**10,000.00**	**20,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Fund: 6XB297 - Water Quality Issues										
8I2000	R&R Transfers- BOT Required	0.00	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 6XB297		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**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: 6XB298 - All Well Project										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	103,065.02	103,065.02	0.00	0.00
Total Fund: 6XB298		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103,065.02**	**103,065.02**	**0.00**	**0.00**
Fund: 6XB299 - D&M Upgrade										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00
Total Fund: 6XB299		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**11,000.00**	**0.00**	**0.00**
Fund: 6XB300 - PE Center Upgrade										
8I2000	R&R Transfers- BOT Required	0.00	20,000.00	13,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB300		**0.00**	**20,000.00**	**13,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB301 - Rounds Hall Upgrade										
8I2000	R&R Transfers- BOT Required	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB301		**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB302 - Small Misc Deferred Projects										
8I2000	R&R Transfers- BOT Required	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB302		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB303 - ELS Renovation										
8I2000	R&R Transfers- BOT Required	0.00	200,000.00	130,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB303		**0.00**	**200,000.00**	**130,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB304 - PSU LNG Capital Project Fund										
8I1023	IFB Transfers IN	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB304		**4,000,000.00**	**4,000,000.00**	**4,000,000.00**	**4,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB305 - Speare Upgrades										
8I2000	R&R Transfers- BOT Required	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB305		**0.00**	**35,000.00**	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB306 - Child Dev Ctr Misc Upgrades										
8I2000	R&R Transfers- BOT Required	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB306		**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB307 - Memorial Upgrades										
8I2000	R&R Transfers- BOT Required	0.00	18,477.89	18,477.89	18,477.89	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB307		**0.00**	**18,477.89**	**18,477.89**	**18,477.89**	**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	150,981.00	150,981.00
Total Fund: 6XF027		**0.00**	**150,981.00**	**0.00**	**150,981.00**	**0.00**	**150,981.00**	**150,981.00**	**150,981.00**	**150,981.00**

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
Total Org: PBPP01	**4,216,450.95**	**7,643,612.59**	**4,274,282.87**	**7,428,519.81**	**215,092.78**	**5,647,718.67**	**5,697,062.18**	**3,442,054.29**	**4,184,462.81**

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	1,293,400.00	1,293,400.00	(429.13)	1,371,298.93	(77,898.93)	799,313.25	797,357.93	406,842.25	406,501.47
Total Fund: 6U0000	**1,293,400.00**	**1,293,400.00**	**(429.13)**	**1,371,298.93**	**(77,898.93)**	**799,313.25**	**797,357.93**	**406,842.25**	**406,501.47**
Total Org: PBRR01	**1,293,400.00**	**1,293,400.00**	**(429.13)**	**1,371,298.93**	**(77,898.93)**	**799,313.25**	**797,357.93**	**406,842.25**	**406,501.47**

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	5,322.00	5,322.00	0.00	0.00	5,322.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	656.64	0.00	0.00	656.64	0.00	0.00	0.00	0.00
Total Fund: 6DBTRV		**5,322.00**	**5,978.64**	**0.00**	**0.00**	**5,978.64**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBTRAV		**5,322.00**	**5,978.64**	**0.00**	**0.00**	**5,978.64**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Finance and Administration

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	88,486.89	0.00	0.00	88,486.89	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**88,486.89**	**0.00**	**0.00**	**88,486.89**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0PPD - General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBUE01		**0.00**	**88,486.89**	**0.00**	**0.00**	**88,486.89**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Finance and Administration

Org: PBUE02 - Rubbish Removal

Org Mgr: Shippee, Ellen M

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

Org: PFBS01 - Budget & Accounting Services **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: 6DFECM - Ecommerce										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	15,000.00
Total Fund: 6DFECM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**0.00**	**15,000.00**
Fund: 6U0000 - PSU Educational & General										
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
8I1006	NonMand Tran In-General Funds	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**
Total Org: PFBS01		**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**2,100.00**	**5.00**	**15,005.00**

Org: PFBURS - Student Account Services

Org Mgr: Morrow, 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: 6DFSAW - Study Away Programs										
560Z00	Other Ed Sales and Services	0.00	0.00	207.46	735,689.44	(735,689.44)	590,338.47	591,604.67	672,650.02	672,650.02
Total Fund: 6DFSAW		**0.00**	**0.00**	**207.46**	**735,689.44**	**(735,689.44)**	**590,338.47**	**591,604.67**	**672,650.02**	**672,650.02**
Total Org: PFBURS		**0.00**	**0.00**	**207.46**	**735,689.44**	**(735,689.44)**	**590,338.47**	**591,604.67**	**672,650.02**	**672,650.02**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Finance and Administration

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	4.24	(4.24)	75.00	75.00	754.14	775.49
59Z510	Telecom-Commissions	0.00	0.00	0.00	480.31	(480.31)	62.90	62.90	0.00	0.00
59Z515	Telecom-Miscellaneous Revenue	13,000.00	13,000.00	1,098.81	13,426.30	(426.30)	10,469.03	11,352.53	12,078.58	13,050.50
59Z555	Telecom-Cellular Tower Lease	60,047.00	60,047.00	5,067.08	52,336.08	7,710.92	53,199.77	60,579.02	49,331.73	54,107.93
59Z560	Telecom-Royalties	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.33	333.33
Total Fund: 6AF250		**78,547.00**	**78,547.00**	**6,165.89**	**66,246.93**	**12,300.07**	**63,806.70**	**77,569.45**	**62,497.78**	**73,767.25**
Total Org: PFCNET		**78,547.00**	**78,547.00**	**6,165.89**	**66,246.93**	**12,300.07**	**63,806.70**	**77,569.45**	**62,497.78**	**73,767.25**

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	0.00
Total Fund: 6AC230		**26,792.25**	**26,792.25**	**0.00**	**0.00**	**26,792.25**	**0.00**	**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**	**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	2,024.16	0.00	0.00	2,024.16	0.00	0.00	0.00	0.00
59Z600	Printing & Copying Misc Revenue	0.00	0.00	0.00	0.00	0.00	1,190.00	1,190.00	5,140.51	5,140.51
Total Fund: 6AC230		**0.00**	**2,024.16**	**0.00**	**0.00**	**2,024.16**	**1,190.00**	**1,190.00**	**5,140.51**	**5,140.51**
Total Org: PFCOPY		**0.00**	**2,024.16**	**0.00**	**0.00**	**2,024.16**	**1,190.00**	**1,190.00**	**5,140.51**	**5,140.51**

Org: PFCS01 - Acct Collection & Mail 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: 6AF250 - Telecommunications										
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AF250		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00	0.00	255.64
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	701.01	(701.01)	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**731.01**	**(731.01)**	**0.00**	**0.00**	**0.00**	**255.64**
Fund: 6XF004 - Campus Services Equipment Repl										
5703	Miscellaneous Sources	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00
8I10	Non Mandatory Transfers In	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	4,000.00	20,105.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XF004		**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**20,105.00**	**0.00**	**255.00**
Total Org: PFCS01		**0.00**	**4,000.00**	**0.00**	**4,731.01**	**(731.01)**	**4,000.00**	**20,105.00**	**0.00**	**510.64**

Org: PFDATA - Data-Comnet Expense

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									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AF250	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFDATA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 6DFENI - Energy Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
Total Fund: 6DFENI		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**
Fund: 6DFINT - VPFA Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	4,000.00
Total Fund: 6DFINT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**0.00**	**4,000.00**
Fund: 6DFMP1 - Special Projects										
580000	Budgeted Use of Reserves	907,760.00	907,760.00	0.00	0.00	907,760.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	337,000.00	545,235.53	(545,235.53)	27,900.00	1,937,503.00	300,000.00	1,401,281.00
Total Fund: 6DFMP1		**907,760.00**	**907,760.00**	**337,000.00**	**545,235.53**	**362,524.47**	**27,900.00**	**1,937,503.00**	**300,000.00**	**1,401,281.00**
Fund: 6DFPPD - Finance-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: 6DFPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	6,543.51	(6,543.51)	0.00	0.00	6,000.00	7,452.73
Total Fund: 6DFSRS		**0.00**	**0.00**	**0.00**	**6,543.51**	**(6,543.51)**	**0.00**	**0.00**	**6,000.00**	**7,452.73**
Fund: 6DPSRC - PA Search										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	86,107.27	38,000.00	67,000.00
Total Fund: 6DPSRC		**0.00**	**0.00**	**10,000.00**	**10,000.00**	**(10,000.00)**	**0.00**	**86,107.27**	**38,000.00**	**67,000.00**
Fund: 6XF001 - Energy Conservation Projects										
5511	Other Investment Income	(290,000.00)	(290,000.00)	0.00	0.00	(290,000.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	340,000.00	340,000.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6XF001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XF003 - Cogen Building										
8I1000	Non-Mandatory Transfers In	601,284.00	601,284.00	0.00	0.00	601,284.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(601,284.00)	62,604.00	0.00	663,888.00	(601,284.00)	643,728.00	643,728.00	640,656.00	640,656.00
Total Fund: 6XF003		**0.00**	**663,888.00**	**0.00**	**663,888.00**	**0.00**	**643,728.00**	**643,728.00**	**640,656.00**	**640,656.00**
Fund: 6XF006 - Purchase Of Property - PSU										
8I2000	R&R Transfers- BOT Required	0.00	41,372.00	0.00	41,372.00	0.00	196,338.01	196,338.01	0.00	0.00
Total Fund: 6XF006		**0.00**	**41,372.00**	**0.00**	**41,372.00**	**0.00**	**196,338.01**	**196,338.01**	**0.00**	**0.00**
Fund: 6XF025 - 20 Highland Street										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	40,800.00	40,800.00	342,223.18	347,576.18
Total Fund: 6XF025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,800.00**	**40,800.00**	**342,223.18**	**347,576.18**

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	0.00	402,459.00	0.00	402,459.00	0.00	402,459.00	402,459.00	402,459.00	402,459.00
Total Fund: 6XF026		**0.00**	**402,459.00**	**0.00**	**402,459.00**	**0.00**	**402,459.00**	**402,459.00**	**402,459.00**	**402,459.00**
Total Org: PFFMP1		**907,760.00**	**2,015,479.00**	**347,000.00**	**1,669,498.04**	**345,980.96**	**1,311,225.01**	**3,317,435.28**	**1,729,338.18**	**2,950,424.91**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64BHST - Non-Profit Misc Monthly										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684HST - Us Dept of Ed-Loc-cws										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 684HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFGRCL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Finance and Administration

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	55,878.39	55,878.39	0.00	0.00	55,878.39	(17,623.14)	(17,623.14)	0.00	0.00
531400	Misc Private Grant Sources	(3,950.00)	(3,950.00)	0.00	0.00	(3,950.00)	30,082.00	(44,918.00)	40,920.00	40,920.00
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		**(896.61)**	**(896.61)**	**0.00**	**0.00**	**(896.61)**	**12,458.86**	**(62,541.14)**	**40,920.00**	**40,920.00**
Fund: 6U0000 - PSU Educational & General										
533000	Recovery of F&A Costs	195,700.00	195,700.00	19,456.66	215,659.32	(19,959.32)	235,906.80	287,818.86	163,253.32	193,202.73
Total Fund: 6U0000		**195,700.00**	**195,700.00**	**19,456.66**	**215,659.32**	**(19,959.32)**	**235,906.80**	**287,818.86**	**163,253.32**	**193,202.73**
Total Org: PFINDC		**194,803.39**	**194,803.39**	**19,456.66**	**215,659.32**	**(20,855.93)**	**248,365.66**	**225,277.72**	**204,173.32**	**234,122.73**

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	0.00	0.00	0.00	0.00	0.00	(3,747.96)	(1,873.98)	0.00	1,873.98
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,036.46)	(1,036.46)
Total Fund: 645000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,747.96)**	**(1,873.98)**	**(1,036.46)**	**837.52**
Total Org: PFITBC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,747.96)**	**(1,873.98)**	**(1,036.46)**	**837.52**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Finance and Administration

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	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XF024 - ITS Networking Projects										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	424,299.00	870,659.59	52,000.00	102,000.00
Total Fund: 6XF024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**424,299.00**	**870,659.59**	**52,000.00**	**102,000.00**
Total Org: PFITDA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**424,299.00**	**870,659.59**	**52,000.00**	**102,000.00**

Org: PFITFD - ITS grant - Fischer Dwight

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: 64N128 - North Country Tech Infusion Project									
531400 Misc Private Grant Sources	0.00	0.00	0.00	16,350.00	(16,350.00)	0.00	0.00	0.00	0.00
Total Fund: 64N128	**0.00**	**0.00**	**0.00**	**16,350.00**	**(16,350.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITFD	**0.00**	**0.00**	**0.00**	**16,350.00**	**(16,350.00)**	**0.00**	**0.00**	**0.00**	**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	20.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	989.67	(989.67)	2,128.06	2,288.06	2,505.66	2,645.66
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**989.67**	**(989.67)**	**2,128.06**	**2,288.06**	**2,525.66**	**2,645.66**
Total Org: PFITIP		**0.00**	**0.00**	**0.00**	**989.67**	**(989.67)**	**2,128.06**	**2,288.06**	**2,525.66**	**2,645.66**

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	0.00	0.00	0.00	0.00	110.00	110.00
Total Fund: 6U3000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.00**	**110.00**
Total Org: PFITLC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.00**	**110.00**

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	0.00	0.00	0.00	0.00	0.00	200.00
570359	Computer Svs Ctr - Parts Revenue	0.00	0.00	140.95	6,974.08	(6,974.08)	6,044.28	6,287.83	4,374.99	4,444.98
570360	Computer Svs Ctr - Labor Revenue	30,000.00	30,000.00	60.00	2,572.80	27,427.20	4,360.27	4,540.27	25,293.00	26,363.00
570363	Computer Svs Ctr - Warranty Revenue	0.00	0.00	540.00	5,506.66	(5,506.66)	2,986.33	2,986.33	9,287.00	9,972.00
570370	Misc Sources-Commissions	0.00	0.00	0.00	315.00	(315.00)	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**30,000.00**	**30,000.00**	**740.95**	**15,368.54**	**14,631.46**	**13,390.88**	**13,814.43**	**38,954.99**	**40,979.98**
Total Org: PFITRT		**30,000.00**	**30,000.00**	**740.95**	**15,368.54**	**14,631.46**	**13,390.88**	**13,814.43**	**38,954.99**	**40,979.98**

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: 6DFITP - ITS Equipment										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
Total Fund: 6DFITP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**17,000.00**
Fund: 6DFSEC - ITS Security										
570360	Computer Svs Ctr - Labor Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00
570370	Misc Sources-Commissions	0.00	0.00	0.00	0.00	0.00	13,373.46	15,104.43	20,267.04	23,003.12
Total Fund: 6DFSEC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,373.46**	**15,104.43**	**20,362.04**	**23,098.12**
Fund: 6DFWEB - Web Redesign Project										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	250,000.00
Total Fund: 6DFWEB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**250,000.00**
Fund: 6U0PPD - General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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)	(69,926.00)	0.00	0.00	(69,926.00)	0.00	70,100.00	121,913.00	429,913.00
Total Fund: 6XF009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,100.00**	**121,913.00**	**429,913.00**
Fund: 6XF019 - ITS Systems Projects										
8I2000	R&R Transfers- BOT Required	0.00	2,800.00	0.00	2,800.00	0.00	0.00	79,369.95	0.00	100,000.00
Total Fund: 6XF019		**0.00**	**2,800.00**	**0.00**	**2,800.00**	**0.00**	**0.00**	**79,369.95**	**0.00**	**100,000.00**
Fund: 6XF022 - CIO Equipment Projects										
570370	Misc Sources-Commissions	0.00	0.00	0.00	0.00	0.00	10,127.37	10,127.37	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Fund: 6XF022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,127.37**	**60,127.37**	**0.00**	**0.00**
Fund: 6XF029 - ITS Vehicle Replacement										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	40,748.00	62,348.00	0.00	0.00
Total Fund: 6XF029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,748.00**	**62,348.00**	**0.00**	**0.00**
Fund: 6XF030 - VOIP (Voice over Internet Project)										
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: 6XF030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**0.00**	**0.00**
Fund: 6XF033 - Innovation Technology Fund										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	14,974.33	0.00	0.00
Total Fund: 6XF033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,974.33**	**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: 6XF034 - Classroom Technologies										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	141,755.63	0.00	0.00
Total Fund: 6XF034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**141,755.63**	**0.00**	**0.00**
Fund: 6XF035 - University Technology Projects										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	200,794.34	0.00	0.00
Total Fund: 6XF035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,794.34**	**0.00**	**0.00**
Total Org: PFITS1		**0.00**	**2,800.00**	**0.00**	**2,800.00**	**0.00**	**254,248.83**	**784,574.05**	**159,275.04**	**820,011.12**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Finance and Administration

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	0.00	0.00	0.00	0.00	0.00	300.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
Fund: 6U0PPD - General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	7,304.00	0.00	0.00	7,304.00	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD		**0.00**	**7,304.00**	**0.00**	**0.00**	**7,304.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITSO		**0.00**	**7,304.00**	**0.00**	**0.00**	**7,304.00**	**0.00**	**0.00**	**0.00**	**300.00**

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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	33.12	0.00
Total Fund: 6LF610		**48,000.00**	**48,000.00**	**0.00**	**0.00**	**48,000.00**	**0.00**	**0.00**	**33.12**	**0.00**
Fund: 6LF614 - PSU Perkins Federal Reimburse										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,798.00	8,798.00
Total Fund: 6LF614		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,798.00**	**8,798.00**
Fund: 6LF624 - PSU Perkins Mfa/Now Acct Check										
570300	Miscellaneous Sources	0.00	0.00	0.00	79.86	(79.86)	291.07	312.15	163.15	267.65
Total Fund: 6LF624		**0.00**	**0.00**	**0.00**	**79.86**	**(79.86)**	**291.07**	**312.15**	**163.15**	**267.65**
Fund: 6LF625 - PSU Perkins Interest Income										
570200	Interest on Loans Receivables	0.00	0.00	0.00	31,383.71	(31,383.71)	44,948.69	53,405.27	31,673.87	41,708.77
Total Fund: 6LF625		**0.00**	**0.00**	**0.00**	**31,383.71**	**(31,383.71)**	**44,948.69**	**53,405.27**	**31,673.87**	**41,708.77**
Fund: 6LF626 - PSU Perkins Late Fees										
570300	Miscellaneous Sources	0.00	0.00	0.00	3,596.81	(3,596.81)	4,228.77	5,190.27	3,490.07	4,509.52
Total Fund: 6LF626		**0.00**	**0.00**	**0.00**	**3,596.81**	**(3,596.81)**	**4,228.77**	**5,190.27**	**3,490.07**	**4,509.52**
Total Org: PFLF61		**48,000.00**	**48,000.00**	**0.00**	**35,060.38**	**12,939.62**	**49,468.53**	**58,907.69**	**44,158.21**	**55,283.94**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Finance and Administration

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	420.00	7,000.68	(7,000.68)	3,692.20	3,692.20	5,745.79	5,913.03
Total Fund: 6DFMAL		**0.00**	**0.00**	**420.00**	**7,000.68**	**(7,000.68)**	**3,692.20**	**3,692.20**	**5,745.79**	**5,913.03**
Total Org: PFMAIL		**0.00**	**0.00**	**420.00**	**7,000.68**	**(7,000.68)**	**3,692.20**	**3,692.20**	**5,745.79**	**5,913.03**

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	78.77	1,174.89	(1,174.89)	4,885.76	4,895.00	3,571.54	3,696.08
Total Fund: 6DFMAL	**0.00**	**0.00**	**78.77**	**1,174.89**	**(1,174.89)**	**4,885.76**	**4,895.00**	**3,571.54**	**3,696.08**
Total Org: PFMAL1	**0.00**	**0.00**	**78.77**	**1,174.89**	**(1,174.89)**	**4,885.76**	**4,895.00**	**3,571.54**	**3,696.08**

Org: PFTCLT - Classroom Techologies

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	602.00	(602.00)	487.50	487.50	140.00	140.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 6U3000		**0.00**	**0.00**	**0.00**	**602.00**	**(602.00)**	**5,487.50**	**5,487.50**	**140.00**	**140.00**
Total Org: PFTCLT		**0.00**	**0.00**	**0.00**	**602.00**	**(602.00)**	**5,487.50**	**5,487.50**	**140.00**	**140.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Finance and Administration

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	0.00	0.00	60.00	60.00	33.35	33.35
560Z88	Printing Revenue	0.00	0.00	510.00	2,487.00	(2,487.00)	1,876.50	2,061.50	2,626.20	2,888.70
Total Fund: 6U3000		**0.00**	**0.00**	**510.00**	**2,487.00**	**(2,487.00)**	**1,936.50**	**2,121.50**	**2,659.55**	**2,922.05**
Total Org: PFTCLU		**0.00**	**0.00**	**510.00**	**2,487.00**	**(2,487.00)**	**1,936.50**	**2,121.50**	**2,659.55**	**2,922.05**

Org: PFTCRM - Classroom Multimedia Projects **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									
580005 Automated PO Carryforward Budget	0.00	10,148.00	0.00	0.00	10,148.00	0.00	0.00	0.00	0.00
Total Fund: 6U3000	**0.00**	**10,148.00**	**0.00**	**0.00**	**10,148.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFTCRM	**0.00**	**10,148.00**	**0.00**	**0.00**	**10,148.00**	**0.00**	**0.00**	**0.00**	**0.00**

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										
570370	Misc Sources-Commissions	0.00	0.00	0.00	5,347.89	(5,347.89)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 6U3000		**0.00**	**0.00**	**0.00**	**5,347.89**	**(5,347.89)**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Total Org: PFTINN		**0.00**	**0.00**	**0.00**	**5,347.89**	**(5,347.89)**	**10,000.00**	**10,000.00**	**0.00**	**0.00**

Org: PFTL01 - Telecommunications

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										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z515	Telecom-Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AF250		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFTL01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Finance and Administration

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	0.00	0.00	0.00	0.00	0.00	28,835.00	28,835.00	0.00	0.00
Total Fund: 6U3000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,835.00**	**28,835.00**	**0.00**	**0.00**
Fund: 6U3PPD - Technology Fee Prepaid Expense										
580005	Automated PO Carryforward Budget	0.00	23,738.40	0.00	0.00	23,738.40	0.00	0.00	0.00	0.00
Total Fund: 6U3PPD		**0.00**	**23,738.40**	**0.00**	**0.00**	**23,738.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFTMTN		**0.00**	**23,738.40**	**0.00**	**0.00**	**23,738.40**	**28,835.00**	**28,835.00**	**0.00**	**0.00**

Org: PFTSMT - SMART-Poise Replacement **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: 6U3PPD - Technology Fee Prepaid Expense									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U3PPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFTSMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	50.00	(50.00)	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U3000 - Technology Fee										
516700	Technology Fees	1,873,450.29	1,873,450.29	33.64	1,877,747.56	(4,297.27)	1,812,677.15	1,812,504.04	1,676,819.67	1,676,764.49
516785	Summer Session I Ed Tech Fee	0.00	0.00	(1,722.92)	58,384.29	(58,384.29)	56,300.41	52,518.76	48,971.47	47,434.90
570315	Misc Sources-Surplus Sales	5,000.00	5,000.00	0.00	21,475.00	(16,475.00)	13,366.00	14,026.00	7,077.00	7,077.00
8I1006	NonMand Tran In-General Funds	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U3000		**1,892,450.29**	**1,878,450.29**	**(1,689.28)**	**1,957,606.85**	**(79,156.56)**	**1,882,343.56**	**1,879,048.80**	**1,732,868.14**	**1,731,276.39**
Total Org: PFTTAG		**1,892,450.29**	**1,878,450.29**	**(1,689.28)**	**1,957,656.85**	**(79,206.56)**	**1,882,343.56**	**1,879,048.80**	**1,732,868.14**	**1,731,276.39**

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	0.00	0.00	1,002.50	1,002.50	343.85	343.85
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.63
8I1006	NonMand Tran In-General Funds	0.00	14,000.00	0.00	14,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
Total Fund: 6U3000		**0.00**	**14,000.00**	**0.00**	**14,000.00**	**0.00**	**15,002.50**	**15,002.50**	**14,343.85**	**14,707.48**
Total Org: PFTTLC		**0.00**	**14,000.00**	**0.00**	**14,000.00**	**0.00**	**15,002.50**	**15,002.50**	**14,343.85**	**14,707.48**
Total Org Lvl 3: PFFXXX		**8,819,110.08**	**13,504,777.40**	**4,649,736.29**	**13,689,001.75**	**(184,224.35)**	**11,401,608.03**	**14,450,834.48**	**8,652,550.51**	**11,398,378.24**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for General Institutional

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										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570302	Miscellaneous Sources	0.00	0.00	(400.00)	773.82	(773.82)	3,700.00	2,926.18	(3,640.00)	(7,740.00)
570322	Misc Sources-One Shot	350,000.00	10,499.10	0.00	0.00	10,499.10	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**350,000.00**	**10,499.10**	**(400.00)**	**773.82**	**9,725.28**	**3,700.00**	**2,926.18**	**(3,640.00)**	**(7,740.00)**
Total Org: PFBSB1		**350,000.00**	**10,499.10**	**(400.00)**	**773.82**	**9,725.28**	**3,700.00**	**2,926.18**	**(3,640.00)**	**(7,740.00)**

Org: PG0PPB - PSU-Gen Inst-HR Bud Control

Org Mgr: Fahey, Barbara B

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General									
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PG0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PGBD06 - Residential Life Infrastructure

Org Mgr: Taksar, Stephen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6NG003 - PSU Residential Life Project										
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: 6NG003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGBD06		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGBD07 - Dining Hall Project

Org Mgr: Taksar, Stephen J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6NG004 - PSU Dining Hall Project									
551200 Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6NG004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGBD07	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for General Institutional

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	29,037.00	(29,037.00)	0.00	0.00	0.00	3,342,750.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**29,037.00**	**(29,037.00)**	**0.00**	**0.00**	**0.00**	**3,342,750.00**
Total Org: PGBDBR		**0.00**	**0.00**	**0.00**	**29,037.00**	**(29,037.00)**	**0.00**	**0.00**	**0.00**	**3,342,750.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for General Institutional

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6WG106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGF106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 6DFCSH - Cost Share Funding Source										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	16,363.78	(16,363.78)	0.00	0.00	0.00	0.00
Total Fund: 6DFCSH		**0.00**	**0.00**	**0.00**	**16,363.78**	**(16,363.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DGBIF - Bookstore Initiative Funding										
570306	Bookstore Revenue	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	10,476.48	61,894.04	(61,894.04)	89,714.83	98,142.10	41,636.40	46,559.54
Total Fund: 6DGELS		**0.00**	**0.00**	**10,476.48**	**61,894.04**	**(61,894.04)**	**89,714.83**	**98,142.10**	**41,636.40**	**46,559.54**
Fund: 6DGGEN - Budget Only - IDF										
5156	Non-Credit Courses-Resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z	Other Student Fees	387,406.00	387,406.00	0.00	0.00	387,406.00	0.00	0.00	0.00	0.00
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	1,249,182.10	1,249,182.10	0.00	0.00	1,249,182.10	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	437,549.91	437,549.91	0.00	0.00	437,549.91	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DGGEN		**2,074,138.01**	**2,074,138.01**	**0.00**	**0.00**	**2,074,138.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DGHIF - PSU Health Initiatives Fund										
8I9002	Trans in for health incentive prog	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00
Total Fund: 6DGHIF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**150,000.00**	**0.00**	**0.00**
Fund: 6DGHIG - 20 Highland St										
570311	Space Rental	34,187.00	33,999.00	6,338.60	69,261.24	(35,262.24)	67,005.70	73,112.62	84,294.31	90,316.02
Total Fund: 6DGHIG		**34,187.00**	**33,999.00**	**6,338.60**	**69,261.24**	**(35,262.24)**	**67,005.70**	**73,112.62**	**84,294.31**	**90,316.02**
Fund: 6DGONE - One-time & CF Expenses										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	89,068.00	0.00	592,686.00	(503,618.00)	0.00	0.00	0.00	0.00
Total Fund: 6DGONE		**0.00**	**89,068.00**	**0.00**	**592,686.00**	**(503,618.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DGSTR - FY11 $250 Strategic Initiatives										
580000	Budgeted Use of Reserves	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	971,192.00	971,192.00	0.00	0.00
Total Fund: 6DGSTR		**600,000.00**	**600,000.00**	**0.00**	**0.00**	**600,000.00**	**971,192.00**	**971,192.00**	**0.00**	**0.00**
Fund: 6GGGEN - Budget Only - Gifts										
540000	Private Gifts	400,000.00	400,000.00	0.00	0.00	400,000.00	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
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
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: 6GGGEN		**600,000.00**	**600,000.00**	**0.00**	**0.00**	**600,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for General Institutional

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: 6QGGEN - Budget Only-Quasi-endowment Restri										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6QGGEN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6TGGEN - Budget Only-True Endowment										
540000	Private Gifts	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00
Total Fund: 6TGGEN		**175,000.00**	**175,000.00**	**0.00**	**0.00**	**175,000.00**	**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	20,881,511.00	20,881,511.00	(3,755.00)	20,547,651.50	333,859.50	17,351,973.90	17,348,148.90	15,561,133.00	15,557,293.00
510060	Resident UG Overload Fee	80,000.00	80,000.00	380.00	87,020.00	(7,020.00)	80,480.00	80,480.00	78,402.00	78,402.00
511000	Non-Resident Undergraduate Tuition	27,024,480.00	27,024,480.00	400.00	26,575,180.03	449,299.97	25,519,460.67	25,519,260.67	24,199,378.00	24,199,378.00
511060	Non-Resident UG Overload Fee	85,000.00	85,000.00	0.00	69,000.00	16,000.00	87,736.00	88,396.00	88,389.00	89,653.00
512000	NE Regional Tuition-Bachelors	591,000.00	591,000.00	0.00	709,508.00	(118,508.00)	630,909.50	630,909.50	558,250.00	558,250.00
516105	App Fees-Resident Ug	69,100.00	69,100.00	50.00	1,120.00	67,980.00	1,400.00	1,530.00	1,065.00	1,205.00
516115	App Fee-Non Resident Ug	73,400.00	73,400.00	4,100.00	238,100.00	(164,700.00)	255,520.00	257,820.00	211,727.50	213,932.50
516140	Application Fees-Undergraduate	0.00	0.00	460.00	11,785.00	(11,785.00)	16,630.00	17,425.00	21,745.97	22,175.97
516150	Application Fee-Readmission	4,800.00	4,800.00	0.00	30.00	4,770.00	0.00	0.00	0.00	0.00
516200	Enrollment Fees	95,000.00	95,000.00	(75.00)	120,825.00	(25,825.00)	116,025.00	116,025.00	100,619.73	100,619.73
516300	Registration Fees	405,120.00	405,120.00	(46.96)	374,068.74	31,051.26	375,470.59	375,423.55	349,314.58	349,258.51
516320	CE Registration Fees	0.00	0.00	0.00	910.00	(910.00)	540.00	570.00	1,205.00	1,310.00
516340	Registration Fee-Part Time	87,551.00	87,551.00	1,234.30	106,825.89	(19,274.89)	114,399.31	115,290.28	105,094.18	107,532.37
516345	Registration Fee-Summer	21,153.00	21,153.00	(892.47)	50,582.23	(29,429.23)	58,528.90	57,898.06	46,967.90	45,829.22
516350	Registration Fee-Winterim	5,740.00	5,740.00	0.00	8,124.88	(2,384.88)	7,958.26	7,958.26	8,581.04	8,581.04
516410	Student Counseling Fee-PT	0.00	0.00	0.00	0.00	0.00	285.00	285.00	0.00	0.00
516Z14	Proficiency Exam Fee	1,040.00	1,040.00	160.00	1,200.00	(160.00)	580.00	580.00	200.00	200.00
516Z30	PSU Graduate Library Fee	2,800.00	2,800.00	(53.68)	14,870.31	(12,070.31)	12,378.61	9,186.65	11,753.78	11,691.44
520100	State Appropriations	7,011,504.00	7,011,504.00	471,005.00	6,442,610.00	568,894.00	12,275,087.00	13,391,000.00	12,298,503.37	13,391,000.00
551010	Short Term Investment Income-Alloc	676,006.00	676,006.00	56,781.00	624,590.00	51,416.00	611,173.00	666,734.00	527,500.00	575,455.00
560020	KSC and PSU Ambulance Charges	750.00	750.00	0.00	0.00	750.00	2,820.07	2,820.07	2,639.00	2,639.00
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	300.00	740.49	2,059.51	1,047.00	1,177.00	793.80	863.80
560540	Library Sales-Unreturned	12,000.00	12,000.00	(2,735.89)	10,002.17	1,997.83	5,128.06	9,608.27	5,516.72	5,479.32
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	15.00	(15.00)	15.00	15.00	15.00	0.00
560Z20	Transcripts	0.00	0.00	72.00	516.00	(516.00)	459.00	583.00	201.00	295.00
570005	Late Payment Fee	97,391.00	97,391.00	484.63	118,529.04	(21,138.04)	107,065.70	106,402.89	75,929.51	75,272.57
570035	Late Degree Request Charges	3,278.00	3,278.00	(5.00)	2,560.00	718.00	565.00	565.00	585.00	675.00
570045	Late Transactions Charges	0.00	0.00	0.00	7,450.00	(7,450.00)	6,400.00	6,400.00	6,400.00	6,400.00
570050	Late Transactions Charges-Billed	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
570115	ACCU Bad Check Charge and Fine	0.00	0.00	0.00	450.00	(450.00)	451.00	476.00	278.00	303.00
570300	Miscellaneous Sources	0.00	0.00	0.00	8,423.08	(8,423.08)	8,568.31	8,568.31	7,938.20	7,938.20
570306	Bookstore Revenue	10,032.00	10,032.00	0.00	20,399.76	(10,367.76)	24,518.44	33,186.44	2,515.00	10,515.00
570309	Tuition Payment Plan Fee	21,630.00	21,630.00	3,184.00	36,684.99	(15,054.99)	26,946.55	30,333.02	17,749.65	19,009.65
570316	Misc Sources-College Receipts	10,000.00	10,000.00	0.00	1,358.70	8,641.30	125.00	125.00	75.00	75.00
570317	Misc Sources-Collection Cost	0.00	0.00	(19.20)	350.80	(350.80)	410.00	410.00	865.00	1,045.00
570318	Misc Sources-Title IV Admin Allow	52,000.00	52,000.00	0.00	6,230.00	45,770.00	6,133.50	52,000.00	0.00	51,851.87
570322	Misc Sources-One Shot	0.00	0.00	0.00	1.77	(1.77)	1.01	3.72	8.43	8.43
570342	Other Sources-Space Rental	750.00	750.00	0.00	0.00	750.00	0.00	0.00	250.00	250.00
570347	Other Sources-Intern Liab Insuranc	0.00	0.00	0.00	0.00	0.00	280.00	280.00	2,480.00	2,460.00
570350	Othr Sources-Rentals-Billed	0.00	0.00	0.00	1,738.91	(1,738.91)	1,688.26	1,688.26	1,639.09	1,639.09
570366	Misc Revenue - Pcard Rebate	21,536.00	21,536.00	0.00	57,250.56	(35,714.56)	61,914.00	61,914.00	55,622.73	55,622.73
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	260.00	(260.00)	80.00	80.00	370.00	420.00
8I1006	NonMand Tran In-General Funds	100,000.00	100,000.00	0.00	100,000.00	0.00	1,000.00	491,993.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**57,447,422.00**	**57,447,422.00**	**531,027.73**	**56,356,962.85**	**1,090,459.15**	**57,772,201.64**	**59,493,599.85**	**54,351,751.18**	**55,554,529.44**

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: 6XGDMA - PSU Deferred Maint Assessments										
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	1,293,400.00	0.00	1,293,400.00	0.00	758,200.00	799,133.51	395,000.00	406,501.47
Total Fund: 6XGDMA		**0.00**	**1,293,400.00**	**0.00**	**1,293,400.00**	**0.00**	**758,200.00**	**799,133.51**	**395,000.00**	**406,501.47**
Total Org: PGGNER		**60,930,747.01**	**62,313,027.01**	**547,842.81**	**58,401,567.91**	**3,911,459.10**	**59,819,314.17**	**61,596,180.08**	**54,883,681.89**	**56,108,906.47**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPCAP - Capitalization

Org Mgr: Taksar, Stephen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSU Net Invested in Plant										
8I1040	NonMand Tran In-Capital Plant Adj	(1,014,063.84)	(1,014,063.84)	0.00	0.00	(1,014,063.84)	0.00	1,014,063.84	0.00	0.00
Total Fund: 6NG001		**(1,014,063.84)**	**(1,014,063.84)**	**0.00**	**0.00**	**(1,014,063.84)**	**0.00**	**1,014,063.84**	**0.00**	**0.00**
Fund: 6NG002 - PSU Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	(102,627.06)	(102,627.06)	0.00	(287,986.90)	185,359.84	(105,279.03)	182,707.87	(185,359.84)	(80,080.81)
Total Fund: 6NG002		**(102,627.06)**	**(102,627.06)**	**0.00**	**(287,986.90)**	**185,359.84**	**(105,279.03)**	**182,707.87**	**(185,359.84)**	**(80,080.81)**
Total Org: PGPCAP		**(1,116,690.90)**	**(1,116,690.90)**	**0.00**	**(287,986.90)**	**(828,704.00)**	**(105,279.03)**	**1,196,771.71**	**(185,359.84)**	**(80,080.81)**

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	(179,258.24)	(179,258.24)	0.00	0.00	(179,258.24)	79,258.24	79,258.24	91,666.67	100,000.00
8I1024	NonMand Tran In-Repay IFB PrIn	(646,280.47)	(646,280.47)	0.00	0.00	(646,280.47)	0.00	0.00	592,423.77	646,280.47
Total Fund: 6NG001		**(825,538.71)**	**(825,538.71)**	**0.00**	**0.00**	**(825,538.71)**	**79,258.24**	**79,258.24**	**684,090.44**	**746,280.47**
Fund: 6NG007 - 2001 HEFA DEBT										
8I0025	Mand Trans In-Interest Payments	(1,582,086.24)	(1,582,086.24)	63,028.49	693,313.39	(2,275,399.63)	714,995.93	779,995.56	735,249.79	802,090.68
8I0030	Mand Trans In-Principal Payments	(1,063,644.00)	(1,063,644.00)	47,525.62	522,781.82	(1,586,425.82)	498,445.75	543,759.00	476,561.24	519,885.00
Total Fund: 6NG007		**(2,645,730.24)**	**(2,645,730.24)**	**110,554.11**	**1,216,095.21**	**(3,861,825.45)**	**1,213,441.68**	**1,323,754.56**	**1,211,811.03**	**1,321,975.68**
Fund: 6NG011 - 2002 HEFA Refunding Debt										
8I0025	Mand Trans In-Interest Payments	(702,558.72)	(702,558.72)	26,027.85	286,306.35	(988,865.07)	310,507.78	338,735.76	333,504.38	363,822.96
8I0030	Mand Trans In-Principal Payments	(980,738.50)	(980,738.50)	44,084.25	484,926.75	(1,465,665.25)	460,979.75	502,887.00	438,030.54	477,851.50
Total Fund: 6NG011		**(1,683,297.22)**	**(1,683,297.22)**	**70,112.10**	**771,233.10**	**(2,454,530.32)**	**771,487.53**	**841,622.76**	**771,534.92**	**841,674.46**
Fund: 6NG015 - 2005A HEFA DEBT										
8I0025	Mand Trans In-Interest Payments	(1,162,147.59)	(1,162,147.59)	54,850.45	603,354.95	(1,765,502.54)	512,802.07	559,420.44	552,499.89	602,727.15
8I0030	Mand Trans In-Principal Payments	(493,697.87)	(493,697.87)	23,493.96	258,433.56	(752,131.43)	246,127.20	268,502.40	206,429.18	225,195.47
Total Fund: 6NG015		**(1,655,845.46)**	**(1,655,845.46)**	**78,344.41**	**861,788.51**	**(2,517,633.97)**	**758,929.27**	**827,922.84**	**758,929.07**	**827,922.62**
Fund: 6NG023 - 2006 HEFA Debt										
8I0025	Mand Trans In-Interest Payments	(3,430,910.64)	(3,430,910.64)	130,933.18	1,440,264.98	(4,871,175.62)	1,572,500.71	1,715,455.32	1,572,500.71	1,715,455.32
8I0030	Mand Trans In-Principal Payments	(1,281,881.04)	(1,281,881.04)	56,082.29	616,905.19	(1,898,786.23)	587,528.81	640,940.52	587,528.81	640,940.52
Total Fund: 6NG023		**(4,712,791.68)**	**(4,712,791.68)**	**187,015.47**	**2,057,170.17**	**(6,769,961.85)**	**2,160,029.52**	**2,356,395.84**	**2,160,029.52**	**2,356,395.84**
Fund: 6NG09A - 2009A HEFA DEBT										
8I0025	Mand Trans In-Interest Payments	(832,250.04)	(832,250.04)	68,241.34	750,654.74	(1,582,904.78)	762,895.87	832,250.04	0.00	0.00
8I0030	Mand Trans In-Principal Payments	(267,077.64)	(267,077.64)	23,369.29	257,062.19	(524,139.83)	244,821.17	267,077.64	0.00	0.00
Total Fund: 6NG09A		**(1,099,327.68)**	**(1,099,327.68)**	**91,610.63**	**1,007,716.93**	**(2,107,044.61)**	**1,007,717.04**	**1,099,327.68**	**0.00**	**0.00**
Fund: 6NGIFB - PSU Internal Borrowings										
8I1024	NonMand Tran In-Repay IFB PrIn	(1,140,074.26)	(1,140,074.26)	36,629.57	402,925.27	(1,542,999.53)	1,077,559.29	1,140,074.26	0.00	0.00
Total Fund: 6NGIFB		**(1,140,074.26)**	**(1,140,074.26)**	**36,629.57**	**402,925.27**	**(1,542,999.53)**	**1,077,559.29**	**1,140,074.26**	**0.00**	**0.00**
Total Org: PGPDBT		**(13,762,605.25)**	**(13,762,605.25)**	**574,266.29**	**6,316,929.19**	**(20,079,534.44)**	**7,068,422.57**	**7,668,356.18**	**5,586,394.98**	**6,094,249.07**

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	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Total 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**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for General Institutional

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: 6NG002 - PSU Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	(1,617,017.52)	(1,617,017.52)	71,668.60	977,952.63	(2,594,970.15)	632,815.94	632,815.94	986,781.58	984,201.58
Total Fund: 6NG002		**(1,617,017.52)**	**(1,617,017.52)**	**71,668.60**	**977,952.63**	**(2,594,970.15)**	**632,815.94**	**632,815.94**	**986,781.58**	**984,201.58**
Total Org: PGPEQ1		**(1,617,017.52)**	**(1,617,017.52)**	**71,668.60**	**977,952.63**	**(2,594,970.15)**	**632,815.94**	**632,815.94**	**986,781.58**	**984,201.58**

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	(1,274,087.56)	(1,274,087.56)	56,464.26	604,104.30	(1,878,191.86)	586,878.90	640,509.40	580,457.05	633,578.16
Total Fund: 6NG001		**(1,274,087.56)**	**(1,274,087.56)**	**56,464.26**	**604,104.30**	**(1,878,191.86)**	**586,878.90**	**640,509.40**	**580,457.05**	**633,578.16**
Total Org: PGPLSE		**(1,274,087.56)**	**(1,274,087.56)**	**56,464.26**	**604,104.30**	**(1,878,191.86)**	**586,878.90**	**640,509.40**	**580,457.05**	**633,578.16**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for General Institutional

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										
8I1006	NonMand Tran In-General Funds	656,924.00	839,099.00	0.00	282,175.00	556,924.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	182,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**839,099.00**	**839,099.00**	**0.00**	**282,175.00**	**556,924.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGSTRT		**839,099.00**	**839,099.00**	**0.00**	**282,175.00**	**556,924.00**	**0.00**	**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	(28,383.54)	(28,383.54)	0.00	0.00	(28,383.54)	31,489.66	28,383.54	0.00	0.00
Total Fund: 64ZPSC	**(28,383.54)**	**(28,383.54)**	**0.00**	**0.00**	**(28,383.54)**	**31,489.66**	**28,383.54**	**0.00**	**0.00**
Total Org: PGZAL2	**(28,383.54)**	**(28,383.54)**	**0.00**	**0.00**	**(28,383.54)**	**31,489.66**	**28,383.54**	**0.00**	**0.00**
Total Org Lvl 3: PGGXXX	**44,321,061.24**	**45,368,840.34**	**1,249,841.96**	**66,329,552.95**	**(20,960,712.61)**	**68,042,342.21**	**71,770,943.03**	**61,853,315.66**	**67,080,864.47**

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	78.25	7,324.00	(7,324.00)	3,310.50	3,741.00	0.00	0.00
Total Fund: 6AAREN	**0.00**	**0.00**	**78.25**	**7,324.00**	**(7,324.00)**	**3,310.50**	**3,741.00**	**0.00**	**0.00**
Total Org: PARECN	**0.00**	**0.00**	**78.25**	**7,324.00**	**(7,324.00)**	**3,310.50**	**3,741.00**	**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: 6AAREN - Ice Arena										
580005	Automated PO Carryforward Budget	0.00	33.38	0.00	0.00	33.38	0.00	0.00	0.00	0.00
591149	Dining Flexcash-Ice Arena	0.00	0.00	721.60	7,070.60	(7,070.60)	8,173.54	8,329.04	0.00	0.00
59ZP00	Ice Arena-Recreation Fee	754,437.00	754,437.00	(128.26)	808,487.69	(54,050.69)	727,081.13	726,719.47	0.00	0.00
59ZP01	Ice Arena-Contracted Ice	100,000.00	100,000.00	4,506.25	59,714.83	40,285.17	55,592.25	57,711.00	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	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
59ZP10	Ice Arena-Public Skate	75,000.00	75,000.00	523.00	57,580.00	17,420.00	67,293.00	71,508.00	0.00	0.00
59ZP11	Ice Arena - Group Sales	7,000.00	7,000.00	0.00	6,297.00	703.00	0.00	0.00	0.00	0.00
59ZP12	Ice Arena - Learn to Skate	26,250.00	26,250.00	0.00	11,161.16	15,088.84	21,112.50	22,562.50	0.00	0.00
59ZP13	Ice Arena-Birthday Parties	7,000.00	7,000.00	160.00	3,015.00	3,985.00	1,519.50	1,519.50	0.00	0.00
59ZP14	Ice Arena-Open Hockey	20,000.00	20,000.00	500.00	16,847.00	3,153.00	10,568.85	12,554.85	0.00	0.00
59ZP15	Ice Arena-Figure Skating Program	5,200.00	5,200.00	126.00	1,890.00	3,310.00	1,006.00	1,636.00	0.00	0.00
59ZP17	Ice Arena-Sodexho meals	2,000.00	2,000.00	0.00	0.00	2,000.00	2,766.19	2,766.19	0.00	0.00
59ZP30	Ice Arena-Skate Sharpening	5,000.00	5,000.00	50.00	6,525.50	(1,525.50)	7,058.00	7,448.00	0.00	0.00
59ZP31	Ice Arena-Lockers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZP32	Ice Arena - Skate Rental	35,000.00	35,000.00	376.00	39,802.00	(4,802.00)	38,609.11	40,891.11	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	40,000.00	40,000.00	1,075.00	58,587.00	(18,587.00)	64,748.68	64,978.68	0.00	0.00
59ZP35	Ice Arena-room rentals	0.00	0.00	0.00	2,776.94	(2,776.94)	300.00	300.00	0.00	0.00
59ZP36	Ice Arena-resale-proshop	30,000.00	30,000.00	22.00	1,956.00	28,044.00	1,572.00	1,699.05	0.00	0.00
59ZP37	Ice Arena-Adult Hockey	16,000.00	16,000.00	150.00	19,652.00	(3,652.00)	25,925.00	27,198.00	0.00	0.00
59ZP38	Ice Arena - Commissions	0.00	0.00	0.00	0.00	0.00	96.00	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	659,634.00	659,634.00	0.00	0.00	659,634.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	369,074.00	400,000.00	133,306.00
Total Fund: 6AAREN		**1,856,521.00**	**1,856,554.38**	**8,081.59**	**1,116,362.72**	**740,191.66**	**1,048,421.75**	**1,416,895.39**	**400,000.00**	**133,306.00**
Total Org: PARENA		**1,856,521.00**	**1,856,554.38**	**8,081.59**	**1,116,362.72**	**740,191.66**	**1,048,421.75**	**1,416,895.39**	**400,000.00**	**133,306.00**

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	1,110.00	(1,110.00)	0.00	0.00	0.00	0.00
Total Fund: 6DBNHA		**0.00**	**0.00**	**0.00**	**1,110.00**	**(1,110.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DHSPT - PE Center Outreach Programs										
560Z24	Participant Fees	0.00	0.00	343.00	2,141.00	(2,141.00)	2,824.00	2,824.00	1,538.00	1,574.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852.00
Total Fund: 6DHSPT		**0.00**	**0.00**	**343.00**	**2,141.00**	**(2,141.00)**	**2,824.00**	**2,824.00**	**1,538.00**	**2,426.00**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	4,356.73	0.00	4,356.73	0.00	3,685.00	3,685.00	2,000.00	2,000.00
560Z16	Season Passes Revenue	3,800.00	10,030.00	350.00	10,105.00	(75.00)	10,265.00	10,340.00	8,985.00	9,885.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	1,435.00	1,435.00	1,280.00	1,280.00
560Z38	Participant Fees	0.00	0.00	0.00	0.00	0.00	720.00	720.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00
580005	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		**3,800.00**	**14,611.73**	**350.00**	**14,686.73**	**(75.00)**	**16,105.00**	**16,180.00**	**12,265.00**	**13,165.00**
Total Org: PBPEDC		**3,800.00**	**14,611.73**	**693.00**	**17,937.73**	**(3,326.00)**	**18,929.00**	**19,004.00**	**13,803.00**	**15,591.00**

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										
560Z06	Ticket Revenue	0.00	0.00	0.00	18,782.75	(18,782.75)	22,874.00	22,874.00	0.00	0.00
560Z12	Tickets and Gate Receipts	4,000.00	4,000.00	0.00	7,417.00	(3,417.00)	10,401.00	10,401.00	8,295.00	8,295.00
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	0.00	0.00	2,100.00	2,100.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,013.00	(1,013.00)	0.00	5,533.19	1,065.00	1,065.00
570306	Bookstore Revenue	2,000.00	2,000.00	0.00	5,000.00	(3,000.00)	0.00	5,397.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	10,000.00	10,000.00	0.00	4,800.00	5,200.00	8,000.00	8,000.00	14,350.00	14,350.00
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	857.00	7,143.00	612.00	612.00	10,261.50	10,261.50
8I1009	NonMand Tran In-Int Desig Fnds	1,155,808.00	1,240,936.00	0.00	1,240,936.00	0.00	1,213,860.00	1,243,860.00	1,170,121.00	1,192,021.00
Total Fund: 6DH140		**1,190,808.00**	**1,275,936.00**	**0.00**	**1,278,805.75**	**(2,869.75)**	**1,255,747.00**	**1,296,677.19**	**1,206,192.50**	**1,228,092.50**
Fund: 6DH145 - Athletics Post Season										
570300	Miscellaneous Sources	0.00	0.00	847.00	847.00	(847.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	59,500.00
Total Fund: 6DH145		**0.00**	**50,000.00**	**847.00**	**50,847.00**	**(847.00)**	**50,000.00**	**50,000.00**	**50,000.00**	**59,500.00**
Fund: 6DHERP - Athl Equip Replacmnt (Laundry)										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Total Fund: 6DHERP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
Fund: 6GHAD1 - Athletics-General Alumni Fund										
540000	Private Gifts	0.00	0.00	1,310.00	7,835.00	(7,835.00)	2,867.50	3,912.50	6,430.00	12,034.00
560280	Summer Kindergarten Camp	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	340.00	935.00	(935.00)	5,300.00	15,460.00	3,530.00	15,690.00
570300	Miscellaneous Sources	0.00	0.00	0.00	3,183.95	(3,183.95)	2,633.28	(5,709.91)	1,485.00	1,485.00
Total Fund: 6GHAD1		**0.00**	**0.00**	**1,650.00**	**11,953.95**	**(11,953.95)**	**10,925.78**	**15,237.59**	**11,445.00**	**29,209.00**
Fund: 6GHWRM - Athletic's Weight Room Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 6GHWRM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
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	1,260.00	1,260.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,260.00**	**1,260.00**
Total Org: PHATAD		**1,190,808.00**	**1,325,936.00**	**2,497.00**	**1,341,606.70**	**(15,670.70)**	**1,316,672.78**	**1,366,914.78**	**1,268,947.50**	**1,318,111.50**

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	50.00	550.00	(550.00)	75.00	75.00	440.00	440.00
Total Fund: 6GHAD2	**0.00**	**0.00**	**50.00**	**550.00**	**(550.00)**	**75.00**	**75.00**	**440.00**	**440.00**
Total Org: PHATAW	**0.00**	**0.00**	**50.00**	**550.00**	**(550.00)**	**75.00**	**75.00**	**440.00**	**440.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATBB - Baseball **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GHABB - PSU Dug Out Club										
540000	Private Gifts	0.00	0.00	100.00	850.00	(850.00)	1,075.00	1,375.00	2,125.00	2,225.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	21,260.00	(21,260.00)	17,430.00	17,430.00	19,720.00	19,720.00
570300	Miscellaneous Sources	0.00	0.00	0.00	5,860.66	(5,860.66)	9,800.00	10,120.00	6,430.00	6,430.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.00
Total Fund: 6GHABB		**0.00**	**0.00**	**100.00**	**27,970.66**	**(27,970.66)**	**28,305.00**	**28,925.00**	**28,275.00**	**29,285.00**
Total Org: PHATBB		**0.00**	**0.00**	**100.00**	**27,970.66**	**(27,970.66)**	**28,305.00**	**28,925.00**	**28,275.00**	**29,285.00**

Org: PHATCE - Cheerleaders **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GTCHE - Cheerleader Gifts										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,350.00	(1,350.00)	660.53	660.53	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	74.99	(74.99)	1,555.00	1,555.00	0.00	0.00
Total Fund: 6GTCHE		**0.00**	**0.00**	**0.00**	**1,424.99**	**(1,424.99)**	**3,215.53**	**3,215.53**	**0.00**	**0.00**
Total Org: PHATCE		**0.00**	**0.00**	**0.00**	**1,424.99**	**(1,424.99)**	**3,215.53**	**3,215.53**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATCH - Champs **Org Mgr: Atkinson, Philip A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics									
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	94.73	94.73	0.00	0.00
Total Fund: 6DH140	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94.73**	**94.73**	**0.00**	**0.00**
Total Org: PHATCH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94.73**	**94.73**	**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	7,828.00	(7,828.00)	9,030.00	9,030.00	9,885.00	9,885.00
Total Fund: 6DH140		**0.00**	**0.00**	**0.00**	**7,828.00**	**(7,828.00)**	**9,030.00**	**9,030.00**	**9,885.00**	**9,885.00**
Total Org: PHATCO		**0.00**	**0.00**	**0.00**	**7,828.00**	**(7,828.00)**	**9,030.00**	**9,030.00**	**9,885.00**	**9,885.00**

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	0.00	0.00	0.00	60.00
Total Fund: 6DH140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**
Fund: 6DHEQU - Athletic Equipment-unreturned										
570130	Unreturned Equipment Charge & Fine	0.00	0.00	0.00	0.00	0.00	1,160.00	1,160.00	1,775.00	1,775.00
Total Fund: 6DHEQU		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,160.00**	**1,160.00**	**1,775.00**	**1,775.00**
Total Org: PHATEQ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,160.00**	**1,160.00**	**1,775.00**	**1,835.00**

Org: PHATFB - Football **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Total Fund: 6DH140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**
Fund: 6GCE67 - James Hamilton Memorial										
550	Endowment Income	59.47	59.47	0.00	0.00	59.47	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	14.86	59.47	(59.47)	59.82	59.82	60.21	60.21
Total Fund: 6GCE67		**59.47**	**59.47**	**14.86**	**59.47**	**0.00**	**59.82**	**59.82**	**60.21**	**60.21**
Fund: 6GHAFB - Football										
540000	Private Gifts	0.00	0.00	175.00	15,288.00	(15,288.00)	13,246.00	15,471.00	8,350.00	8,500.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	23,650.00	(23,650.00)	22,550.00	22,550.00	23,870.00	23,870.00
560Z80	Special Events-Fundraising	0.00	0.00	6,900.00	6,925.00	(6,925.00)	6,397.00	6,337.00	14,794.50	14,794.50
570300	Miscellaneous Sources	0.00	0.00	0.00	2,950.00	(2,950.00)	3,780.00	5,060.00	4,260.00	4,260.00
Total Fund: 6GHAFB		**0.00**	**0.00**	**7,075.00**	**48,813.00**	**(48,813.00)**	**46,223.00**	**49,668.00**	**51,274.50**	**51,424.50**
Total Org: PHATFB		**59.47**	**59.47**	**7,089.86**	**48,872.47**	**(48,813.00)**	**46,382.82**	**49,827.82**	**51,334.71**	**51,484.71**

Org: PHATFH - Field Hockey **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DHAFH - Field Hockey-Sports Camps										
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	7,360.00	7,360.00	0.00	0.00
Total Fund: 6DHAFH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,360.00**	**7,360.00**	**0.00**	**0.00**
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00
Total Fund: 6DHDEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**
Fund: 6GHAFH - Field Hockey										
540000	Private Gifts	0.00	0.00	0.00	275.00	(275.00)	625.00	625.00	625.00	625.00
560Z00	Other Ed Sales and Services	0.00	0.00	790.00	2,540.00	(2,540.00)	2,455.00	2,455.00	3,260.00	3,260.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	3,441.00	(3,441.00)	1,512.00	2,112.00	1,095.00	1,095.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	160.00	320.00	0.00	0.00
Total Fund: 6GHAFH		**0.00**	**0.00**	**790.00**	**6,256.00**	**(6,256.00)**	**4,752.00**	**5,512.00**	**4,980.00**	**4,980.00**
Total Org: PHATFH		**0.00**	**0.00**	**790.00**	**6,256.00**	**(6,256.00)**	**12,112.00**	**12,872.00**	**8,080.00**	**4,980.00**

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	60.00	60.00	(60.00)	0.00	0.00	0.00	10.00
Total Fund: 6DH140		**0.00**	**0.00**	**60.00**	**60.00**	**(60.00)**	**0.00**	**0.00**	**0.00**	**10.00**
Fund: 6DH145 - Athletics Post Season										
570300	Miscellaneous Sources	0.00	0.00	1,105.00	1,105.00	(1,105.00)	0.00	0.00	0.00	0.00
Total Fund: 6DH145		**0.00**	**0.00**	**1,105.00**	**1,105.00**	**(1,105.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GHAIH - Ice Hockey										
540000	Private Gifts	0.00	0.00	0.00	22,300.00	(22,300.00)	20,900.00	20,900.00	15,475.00	16,475.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	50.00	100.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	430.00	4,115.75	(4,115.75)	5,388.00	5,388.00	8,473.00	8,473.00
570300	Miscellaneous Sources	0.00	0.00	650.00	650.00	(650.00)	2,060.00	2,140.00	935.00	935.00
Total Fund: 6GHAIH		**0.00**	**0.00**	**1,080.00**	**27,065.75**	**(27,065.75)**	**28,398.00**	**28,528.00**	**24,883.00**	**25,883.00**
Total Org: PHATIH		**0.00**	**0.00**	**2,245.00**	**28,230.75**	**(28,230.75)**	**28,398.00**	**28,528.00**	**24,883.00**	**25,893.00**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N086	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATLM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	50.00	50.00	0.00	0.00
Total Fund: 6DH140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**
Fund: 6DHAM2 - King of Mountain										
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	575.00
560Z24	Participant Fees	0.00	0.00	0.00	4,365.55	(4,365.55)	15,953.07	15,953.07	18,550.34	18,550.34
Total Fund: 6DHAM2		**0.00**	**0.00**	**0.00**	**4,365.55**	**(4,365.55)**	**15,953.07**	**15,953.07**	**19,125.34**	**19,125.34**
Fund: 6DHAMB - Men's Basketball-Sports Camps										
516300	Registration Fees	0.00	0.00	0.00	3,571.87	(3,571.87)	4,060.50	3,633.00	6,850.00	7,255.00
Total Fund: 6DHAMB		**0.00**	**0.00**	**0.00**	**3,571.87**	**(3,571.87)**	**4,060.50**	**3,633.00**	**6,850.00**	**7,255.00**
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516300	Registration Fees	0.00	0.00	1,207.50	1,207.50	(1,207.50)	0.00	0.00	490.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	4,550.00	0.00
Total Fund: 6DHDEF		**0.00**	**0.00**	**1,207.50**	**1,207.50**	**(1,207.50)**	**1,900.00**	**0.00**	**5,040.00**	**0.00**
Fund: 6GHAMB - Basketball Mens										
540000	Private Gifts	0.00	0.00	0.00	1,550.00	(1,550.00)	1,718.00	2,268.00	3,160.00	3,360.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,114.00	(1,114.00)	4,759.00	4,759.00	2,003.00	2,003.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	122.00	(122.00)	455.00	455.00	7,468.00	7,468.00
570300	Miscellaneous Sources	0.00	0.00	489.00	489.00	(489.00)	1,405.00	1,885.00	2,831.00	2,831.00
Total Fund: 6GHAMB		**0.00**	**0.00**	**489.00**	**3,275.00**	**(3,275.00)**	**8,337.00**	**9,367.00**	**15,462.00**	**15,662.00**
Total Org: PHATMB		**0.00**	**0.00**	**1,696.50**	**12,419.92**	**(12,419.92)**	**30,300.57**	**29,003.07**	**46,477.34**	**42,042.34**

Org: PHATMK - Men's Skiing **Org Mgr: Atkinson, Philip A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics									
570300 Miscellaneous Sources	0.00	0.00	0.00	69.00	(69.00)	0.00	0.00	0.00	0.00
Total Fund: 6DH140	**0.00**	**0.00**	**0.00**	**69.00**	**(69.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATMK	**0.00**	**0.00**	**0.00**	**69.00**	**(69.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	850.00	2,350.00	(2,350.00)	8,796.00	8,796.00	2,090.00	2,140.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	13,356.00	(13,356.00)	14,326.00	14,376.00	11,404.00	11,404.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	3,471.75	(3,471.75)	540.00	540.00	3,659.05	3,659.05
570300	Miscellaneous Sources	0.00	0.00	0.00	450.67	(450.67)	100.00	100.00	521.00	521.00
Total Fund: 6GHAML		**0.00**	**0.00**	**850.00**	**19,628.42**	**(19,628.42)**	**23,762.00**	**23,812.00**	**17,674.05**	**17,724.05**
Total Org: PHATML		**0.00**	**0.00**	**850.00**	**19,628.42**	**(19,628.42)**	**23,762.00**	**23,812.00**	**17,674.05**	**17,724.05**

Org: PHATMS - Men's Soccer **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	290.00	290.00	0.00	0.00
Total Fund: 6DH140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290.00**	**290.00**	**0.00**	**0.00**
Fund: 6DHAMS - Men's Soccer-Camps										
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465.00	1,465.00
Total Fund: 6DHAMS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,465.00**	**1,465.00**
Fund: 6GHAMS - Soccer Mens										
540000	Private Gifts	0.00	0.00	0.00	495.00	(495.00)	1,065.00	1,647.33	2,410.00	2,460.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00	2,400.00	2,400.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	300.00	550.00	0.00	0.00
Total Fund: 6GHAMS		**0.00**	**0.00**	**0.00**	**620.00**	**(620.00)**	**1,365.00**	**2,197.33**	**4,810.00**	**4,860.00**
Total Org: PHATMS		**0.00**	**0.00**	**0.00**	**620.00**	**(620.00)**	**1,655.00**	**2,487.33**	**6,275.00**	**6,325.00**

Org: PHATSB - Softball **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
570300	Miscellaneous Sources	0.00	0.00	0.00	395.00	(395.00)	0.00	0.00	0.00	390.00
Total Fund: 6DH140		**0.00**	**0.00**	**0.00**	**395.00**	**(395.00)**	**0.00**	**0.00**	**0.00**	**390.00**
Fund: 6GHASB - Softball, Women										
540000	Private Gifts	0.00	0.00	0.00	1,350.00	(1,350.00)	1,475.00	1,475.00	1,400.00	1,400.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,390.95	(1,390.95)	0.00	0.00	505.00	505.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	11,996.30	(11,996.30)	18,236.00	18,236.00	8,194.00	8,194.00
570300	Miscellaneous Sources	0.00	0.00	0.00	450.67	(450.67)	160.00	320.00	160.00	160.00
Total Fund: 6GHASB		**0.00**	**0.00**	**0.00**	**15,187.92**	**(15,187.92)**	**19,871.00**	**20,031.00**	**10,259.00**	**10,259.00**
Total Org: PHATSB		**0.00**	**0.00**	**0.00**	**15,582.92**	**(15,582.92)**	**19,871.00**	**20,031.00**	**10,259.00**	**10,649.00**

Org: PHATSK - Skiing **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GHASK - PSU Ski Team										
540000	Private Gifts	0.00	0.00	0.00	7,825.00	(7,825.00)	11,745.00	11,745.00	8,245.00	8,245.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	4,180.00	(4,180.00)	0.00	0.00	965.00	965.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	1,740.00	(1,740.00)	8,877.80	8,877.80	10,741.00	10,741.00
570300	Miscellaneous Sources	0.00	0.00	300.00	400.00	(400.00)	1,725.00	1,725.00	160.00	160.00
Total Fund: 6GHASK		**0.00**	**0.00**	**300.00**	**14,145.00**	**(14,145.00)**	**22,347.80**	**22,347.80**	**20,111.00**	**20,111.00**
Total Org: PHATSK		**0.00**	**0.00**	**300.00**	**14,145.00**	**(14,145.00)**	**22,347.80**	**22,347.80**	**20,111.00**	**20,111.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATSW - Swimming **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GHASW - Swimming										
540000	Private Gifts	0.00	0.00	100.00	110.00	(110.00)	50.00	200.00	275.00	325.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	1,115.00	(1,115.00)	886.50	886.50	0.00	0.00
Total Fund: 6GHASW		**0.00**	**0.00**	**100.00**	**1,225.00**	**(1,225.00)**	**936.50**	**1,086.50**	**275.00**	**325.00**
Total Org: PHATSW		**0.00**	**0.00**	**100.00**	**1,225.00**	**(1,225.00)**	**936.50**	**1,086.50**	**275.00**	**325.00**

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	0.00	0.00	738.00	738.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	300.00	300.00	70.00	70.00
Total Fund: 6DH140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**808.00**	**808.00**
Fund: 6GHATR - Athletics Traing Gifts										
540000	Private Gifts	0.00	0.00	0.00	200.00	(200.00)	25.00	25.00	5,175.00	5,175.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,942.13	(1,942.13)	1,113.00	1,113.00	300.00	300.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	120.00	120.00	320.00	320.00
Total Fund: 6GHATR		**0.00**	**0.00**	**0.00**	**2,142.13**	**(2,142.13)**	**1,258.00**	**1,258.00**	**5,795.00**	**5,795.00**
Total Org: PHATTR		**0.00**	**0.00**	**0.00**	**2,142.13**	**(2,142.13)**	**1,558.00**	**1,558.00**	**6,603.00**	**6,603.00**

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: 6DHDEF - Deferred Revenue-Sports Camp										
516300	Registration Fees	0.00	0.00	390.00	390.00	(390.00)	0.00	0.00	0.00	0.00
Total Fund: 6DHDEF		**0.00**	**0.00**	**390.00**	**390.00**	**(390.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GHAVB - Women'S Volleyball Team Gifts										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	1,095.00	1,095.00	240.00	240.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,050.00	(1,050.00)	1,995.00	2,070.00	633.00	703.00
560Z24	Participant Fees	0.00	0.00	0.00	600.00	(600.00)	1,220.00	1,220.00	1,000.00	1,000.00
560Z80	Special Events-Fundraising	0.00	0.00	1,354.00	2,889.00	(2,889.00)	3,140.00	3,140.00	4,131.81	4,131.81
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.00	281.00
Total Fund: 6GHAVB		**0.00**	**0.00**	**1,354.00**	**4,639.00**	**(4,639.00)**	**7,450.00**	**7,525.00**	**6,285.81**	**6,355.81**
Total Org: PHATVB		**0.00**	**0.00**	**1,744.00**	**5,029.00**	**(5,029.00)**	**7,450.00**	**7,525.00**	**6,285.81**	**6,355.81**

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	0.00	0.00	35.00	35.00
Total Fund: 6DH140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**35.00**
Fund: 6DHAWB - Women's Basketball-Sports Camps										
516300	Registration Fees	0.00	0.00	0.00	3,703.88	(3,703.88)	3,657.50	3,080.00	400.00	670.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	82.00	(82.00)	0.00	0.00	431.00	431.00
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00
Total Fund: 6DHAWB		**0.00**	**0.00**	**0.00**	**3,785.88**	**(3,785.88)**	**3,657.50**	**3,080.00**	**926.00**	**1,196.00**
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516300	Registration Fees	0.00	0.00	1,207.50	1,207.50	(1,207.50)	130.00	0.00	1,460.00	0.00
Total Fund: 6DHDEF		**0.00**	**0.00**	**1,207.50**	**1,207.50**	**(1,207.50)**	**130.00**	**0.00**	**1,460.00**	**0.00**
Fund: 6GHAWB - Basketball Women										
540000	Private Gifts	0.00	0.00	50.00	650.00	(650.00)	675.00	775.00	470.00	670.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,073.00	(1,073.00)	615.00	615.00	120.00	120.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	421.69	(421.69)	4,488.75	4,488.75	5,202.32	5,977.32
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	94.98	94.98	70.00	70.00
Total Fund: 6GHAWB		**0.00**	**0.00**	**50.00**	**2,144.69**	**(2,144.69)**	**5,873.73**	**5,973.73**	**5,862.32**	**6,837.32**
Total Org: PHATWB		**0.00**	**0.00**	**1,257.50**	**7,138.07**	**(7,138.07)**	**9,661.23**	**9,053.73**	**8,283.32**	**8,068.32**

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	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: 6DHPPD - Prepaid Expense-Sports Camp										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DHPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GTWHO - Women's Ice Hockey Gifts										
540000	Private Gifts	0.00	0.00	0.00	300.00	(300.00)	150.00	150.00	280.00	280.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	475.00	(475.00)	2,600.00	2,600.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	3,486.21	(3,486.21)	5,350.72	5,350.72	1,860.25	1,860.25
570300	Miscellaneous Sources	0.00	0.00	0.00	680.00	(680.00)	160.00	240.00	20.00	20.00
Total Fund: 6GTWHO		**0.00**	**0.00**	**0.00**	**4,941.21**	**(4,941.21)**	**8,260.72**	**8,340.72**	**2,160.25**	**2,160.25**
Total Org: PHATWH		**0.00**	**0.00**	**0.00**	**4,941.21**	**(4,941.21)**	**8,270.72**	**8,350.72**	**2,160.25**	**2,160.25**

Org: PHATWL - Women's Lacrosse **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
516300	Registration Fees	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: 6DHAWL - Womens Lacrosse-Sports Camp										
516300	Registration Fees	0.00	0.00	0.00	1,810.00	(1,810.00)	0.00	0.00	0.00	0.00
Total Fund: 6DHAWL		**0.00**	**0.00**	**0.00**	**1,810.00**	**(1,810.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516300	Registration Fees	0.00	0.00	900.00	900.00	(900.00)	0.00	0.00	0.00	0.00
Total Fund: 6DHDEF		**0.00**	**0.00**	**900.00**	**900.00**	**(900.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GHAWL - Lacrosse W										
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	75.00	750.00	(750.00)	4,742.00	4,742.00	75.00	135.00
560280	Summer Kindergarten Camp	0.00	0.00	0.00	(2,054.48)	2,054.48	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	5,793.00	(5,793.00)	5,895.00	5,895.00	69.00	69.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760.00	1,760.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	14,107.66	(14,107.66)	12,363.00	12,363.00	7,323.94	7,323.94
570300	Miscellaneous Sources	0.00	0.00	1,175.00	11,062.90	(11,062.90)	7,877.00	7,877.00	0.00	577.00
Total Fund: 6GHAWL		**0.00**	**0.00**	**1,250.00**	**29,659.08**	**(29,659.08)**	**30,877.00**	**30,877.00**	**9,227.94**	**9,864.94**
Total Org: PHATWL		**0.00**	**0.00**	**2,150.00**	**32,369.08**	**(32,369.08)**	**30,877.00**	**30,877.00**	**9,227.94**	**9,864.94**

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	0.00	0.00	0.00	0.00	581.00	0.00	0.00
Total Fund: 6DH145		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**581.00**	**0.00**	**0.00**
Fund: 6DHAWR - Wrestling Sports Camps										
516300	Registration Fees	0.00	0.00	0.00	15,440.00	(15,440.00)	14,585.00	14,585.00	12,759.00	12,659.00
Total Fund: 6DHAWR		**0.00**	**0.00**	**0.00**	**15,440.00**	**(15,440.00)**	**14,585.00**	**14,585.00**	**12,759.00**	**12,659.00**
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516300	Registration Fees	0.00	0.00	1,420.00	1,420.00	(1,420.00)	3,075.00	0.00	3,215.00	0.00
Total Fund: 6DHDEF		**0.00**	**0.00**	**1,420.00**	**1,420.00**	**(1,420.00)**	**3,075.00**	**0.00**	**3,215.00**	**0.00**
Fund: 6GHAWR - Wrestling										
540000	Private Gifts	0.00	0.00	0.00	860.00	(860.00)	6,535.00	6,585.00	610.00	635.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	301.00	(301.00)	90.00	90.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	4,680.00	(4,680.00)	0.00	0.00	10,610.00	10,610.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	375.00	375.00	160.00	160.00
Total Fund: 6GHAWR		**0.00**	**0.00**	**0.00**	**5,841.00**	**(5,841.00)**	**7,000.00**	**7,050.00**	**11,380.00**	**11,405.00**
Total Org: PHATWR		**0.00**	**0.00**	**1,420.00**	**22,701.00**	**(22,701.00)**	**24,660.00**	**22,216.00**	**27,354.00**	**24,064.00**

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	0.00	0.00	415.00	415.00
Total Fund: 6DH140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**415.00**	**415.00**
Fund: 6GHAWS - Women's Soccer										
540000	Private Gifts	0.00	0.00	0.00	975.00	(975.00)	175.00	407.50	1,170.00	1,295.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,358.00	(3,358.00)	4,795.21	4,795.21	1,090.00	1,890.00
560Z80	Special Events-Fundraising	0.00	0.00	30.00	364.00	(364.00)	100.00	100.00	3,454.00	3,454.00
570300	Miscellaneous Sources	0.00	0.00	0.00	460.00	(460.00)	160.00	160.00	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	3,200.00
Total Fund: 6GHAWS		**0.00**	**0.00**	**30.00**	**5,157.00**	**(5,157.00)**	**5,230.21**	**5,462.71**	**5,714.00**	**9,839.00**
Total Org: PHATWS		**0.00**	**0.00**	**30.00**	**5,157.00**	**(5,157.00)**	**5,230.21**	**5,462.71**	**6,129.00**	**10,254.00**

Org: PHATWT - Women's Tennis **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE72 - Lydia Briggs Endowment										
550	Endowment Income	275.89	275.89	0.00	0.00	275.89	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	68.98	275.89	(275.89)	265.77	265.77	255.61	255.61
Total Fund: 6GCE72		**275.89**	**275.89**	**68.98**	**275.89**	**0.00**	**265.77**	**265.77**	**255.61**	**255.61**
Fund: 6GHAWT - Women's Tennis										
540000	Private Gifts	0.00	0.00	0.00	205.00	(205.00)	0.00	0.00	25.00	25.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	380.00	380.00	0.00	0.00
Total Fund: 6GHAWT		**0.00**	**0.00**	**0.00**	**205.00**	**(205.00)**	**380.00**	**380.00**	**25.00**	**25.00**
Total Org: PHATWT		**275.89**	**275.89**	**68.98**	**480.89**	**(205.00)**	**645.77**	**645.77**	**280.61**	**280.61**
Total Org Lvl 3: PHATXX		**3,051,464.36**	**3,197,437.47**	**31,241.68**	**2,748,012.66**	**449,424.81**	**2,703,332.91**	**3,124,739.88**	**1,974,818.53**	**1,755,638.53**

Org: PCADAF - Annual Fund **Org Mgr: Holland, Sally C**

		Budget		Actual Revenue			Prior Year 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	6,470.38	96,666.39	(96,666.39)	0.00	0.00	94,923.03	110,734.80
Total Fund: 6DCAFE		**0.00**	**0.00**	**6,470.38**	**96,666.39**	**(96,666.39)**	**0.00**	**0.00**	**94,923.03**	**110,734.80**
Fund: 6DCAFU - Annual Fund Unrestrict Oddfy										
540	Gifts	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	83,259.43	103,207.62	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00
Total Fund: 6DCAFU		**13,000.00**	**13,000.00**	**0.00**	**0.00**	**13,000.00**	**92,759.43**	**112,707.62**	**0.00**	**0.00**
Fund: 6DCPAR - Parents Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	250.00	250.00	435.00	435.00
Total Fund: 6DCPAR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**435.00**	**435.00**
Fund: 6DCPIN - President's Initiative Fund										
540000	Private Gifts	0.00	0.00	0.00	3,350.00	(3,350.00)	0.00	0.00	0.00	0.00
Total Fund: 6DCPIN		**0.00**	**0.00**	**0.00**	**3,350.00**	**(3,350.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCSPH - PSU General Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCSPH		**0.00**	**0.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCTMP - Advancement Gift Holding-Restricted										
540000	Private Gifts	0.00	0.00	954.11	75,486.56	(75,486.56)	(57,564.66)	(73,811.47)	9,555.15	73,587.47
560000	KSC and PSU Health Services Fee	0.00	0.00	0.00	0.00	0.00	20.00	40.00	0.00	0.00
Total Fund: 6GCTMP		**0.00**	**0.00**	**954.11**	**75,486.56**	**(75,486.56)**	**(57,544.66)**	**(73,771.47)**	**9,555.15**	**73,587.47**
Fund: 6GCTMQ - Advncmnt Gift Holding-Event Related										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GCTMQ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADAF		**13,000.00**	**13,000.00**	**7,424.49**	**175,522.95**	**(162,522.95)**	**35,464.77**	**39,186.15**	**104,913.18**	**184,757.27**

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	0.00	0.00	1,773.87	1,773.87	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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00	1,500.00	1,500.00
Total Fund: 6DCADD		**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**3,273.87**	**3,273.87**	**1,500.00**	**1,500.00**
Fund: 6DCADS - Alumni Board Discretionary Fund										
560400	Alumni Activities-Sales & Services	0.00	0.00	0.00	811.00	(811.00)	3,053.00	1,649.00	999.00	1,530.95
560440	Alumni - Tickets & Events	0.00	0.00	0.00	530.00	(530.00)	0.00	0.00	130.00	130.00
560455	Alumni Activities- Affinity Royalty	0.00	0.00	3,594.98	17,204.81	(17,204.81)	20,094.58	16,090.51	16,240.91	17,559.35
Total Fund: 6DCADS		**0.00**	**0.00**	**3,594.98**	**18,545.81**	**(18,545.81)**	**23,147.58**	**17,739.51**	**17,369.91**	**19,220.30**
Fund: 6DCASC - Alumni Stdnt Connection Grants										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	0.00	0.00
Total Fund: 6DCASC		**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Fund: 6DCASP - Alum-Spec Events Discretionary										
560440	Alumni - Tickets & Events	0.00	0.00	0.00	19,869.50	(19,869.50)	13,030.00	13,030.00	34,555.00	34,685.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	913.15	(913.15)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	14,303.34	0.00	0.00
Total Fund: 6DCASP		**0.00**	**0.00**	**0.00**	**20,782.65**	**(20,782.65)**	**13,030.00**	**27,333.34**	**34,555.00**	**34,685.00**
Fund: 6DCCDV - Alumni Chp Dev-Discretionary										
8I1009	NonMand Tran In-Int Desig Fnds	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 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	0.00	0.00	135.00	135.00	0.00	0.00
560400	Alumni Activities-Sales & Services	0.00	0.00	0.00	0.00	0.00	790.00	955.00	0.00	0.00
560440	Alumni - Tickets & Events	0.00	0.00	7,872.00	18,683.00	(18,683.00)	820.00	1,075.00	6,088.00	13,314.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	8,701.64	0.00	275.66
Total Fund: 6DCDAY		**0.00**	**0.00**	**7,872.00**	**18,683.00**	**(18,683.00)**	**1,745.00**	**10,866.64**	**6,088.00**	**13,589.66**
Fund: 6DCDEF - Alumni Deferred Revenue										
560440	Alumni - Tickets & Events	0.00	0.00	2,720.00	2,720.00	(2,720.00)	10,020.00	0.00	0.00	0.00
Total Fund: 6DCDEF		**0.00**	**0.00**	**2,720.00**	**2,720.00**	**(2,720.00)**	**10,020.00**	**0.00**	**0.00**	**0.00**
Fund: 6DCE44 - PSUAA Scholarship-Unrestrict Funds										
560455	Alumni Activities- Affinity Royalty	0.00	0.00	0.00	696.89	(696.89)	654.23	654.23	2,187.49	2,187.49
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00
Total Fund: 6DCE44		**0.00**	**0.00**	**0.00**	**696.89**	**(696.89)**	**2,754.23**	**2,754.23**	**2,187.49**	**2,187.49**
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: 6DCGFC - Homecoming Discretionary										
560440	Alumni - Tickets & Events	0.00	0.00	0.00	7,585.00	(7,585.00)	7,490.00	7,490.00	600.00	600.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	2,000.64	0.00	1,810.08
Total Fund: 6DCGFC		**0.00**	**0.00**	**0.00**	**7,585.00**	**(7,585.00)**	**7,490.00**	**9,490.64**	**600.00**	**2,410.08**
Fund: 6DCGLF - Spr Alumni Golf Classic-Discret										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	411.96	0.00	0.00
Total Fund: 6DCGLF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**411.96**	**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	0.00	0.00	3,500.00	3,500.00
Total Fund: 6DCSSG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**
Fund: 6GC910 - Class of 2010 Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(7,680.08)	(7,680.08)	1,180.00	1,180.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
Total Fund: 6GC910		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,680.08)**	**(7,680.08)**	**1,180.00**	**7,680.00**
Fund: 6GC947 - Class of 47 Reunion Gifts										
540000	Private Gifts	0.00	0.00	0.00	10.00	(10.00)	0.00	100.00	10.00	110.00
Total Fund: 6GC947		**0.00**	**0.00**	**0.00**	**10.00**	**(10.00)**	**0.00**	**100.00**	**10.00**	**110.00**
Fund: 6GC948 - Class of 48 Reunion Gifts										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	600.00	600.00	600.00	800.00
Total Fund: 6GC948		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**600.00**	**600.00**	**600.00**	**800.00**
Fund: 6GC950 - Class of 50 Gifts										
540000	Private Gifts	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00	10.00	10.00
Total Fund: 6GC950		**0.00**	**0.00**	**0.00**	**10.00**	**(10.00)**	**0.00**	**0.00**	**10.00**	**10.00**
Fund: 6GC953 - Class of 53 Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00
Total Fund: 6GC953		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**25.00**	**25.00**
Fund: 6GC958 - Class of 1958 Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	50.00	50.00	70.00	70.00
Total Fund: 6GC958		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**70.00**	**70.00**
Fund: 6GC959 - Class of 1959 Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Total Fund: 6GC959		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**

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: 6GC960 - Class of 1960										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	(1,716.33)	(950.00)	250.00	1,716.33
Total Fund: 6GC960		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**(1,716.33)**	**(950.00)**	**250.00**	**1,716.33**
Fund: 6GC961 - Class of 1961 Gifts										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	3,600.00	(1,440.00)	340.00	690.00
Total Fund: 6GC961		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**3,600.00**	**(1,440.00)**	**340.00**	**690.00**
Fund: 6GC975 - Class of 1975 Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
Total Fund: 6GC975		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**175.00**
Fund: 6GCALT - Agnes M Lindsay Trst Schol										
540000	Private Gifts	0.00	0.00	0.00	4,000.00	(4,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 6GCALT		**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Fund: 6GCDGC - Barbara Dearborn Golf Classic										
540000	Private Gifts	0.00	0.00	0.00	(600.00)	600.00	300.00	300.00	300.00	300.00
Total Fund: 6GCDGC		**0.00**	**0.00**	**0.00**	**(600.00)**	**600.00**	**300.00**	**300.00**	**300.00**	**300.00**
Fund: 6GCE02 - Class of 62 Scholarship										
550	Endowment Income	1,276.36	1,276.36	0.00	0.00	1,276.36	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	319.09	1,276.36	(1,276.36)	1,253.06	1,253.06	1,211.60	1,211.60
Total Fund: 6GCE02		**1,276.36**	**1,276.36**	**319.09**	**1,276.36**	**0.00**	**1,253.06**	**1,253.06**	**1,211.60**	**1,211.60**
Fund: 6GCE23 - Class of 1937 Fund										
550	Endowment Income	1,861.62	1,861.62	0.00	0.00	1,861.62	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	465.39	1,861.62	(1,861.62)	1,866.72	1,866.72	1,874.72	1,874.72
Total Fund: 6GCE23		**1,861.62**	**1,861.62**	**465.39**	**1,861.62**	**0.00**	**1,866.72**	**1,866.72**	**1,874.72**	**1,874.72**
Fund: 6GCE39 - Class of 1946 Fund										
550	Endowment Income	2,005.39	2,005.39	0.00	0.00	2,005.39	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	501.34	2,005.39	(2,005.39)	1,984.64	1,984.64	1,928.70	1,928.70
Total Fund: 6GCE39		**2,005.39**	**2,005.39**	**501.34**	**2,005.39**	**0.00**	**1,984.64**	**1,984.64**	**1,928.70**	**1,928.70**
Fund: 6GCE40 - Class of 1957 Fund										
550	Endowment Income	465.94	465.94	0.00	0.00	465.94	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	116.47	465.94	(465.94)	453.77	453.77	447.15	447.15
Total Fund: 6GCE40		**465.94**	**465.94**	**116.47**	**465.94**	**0.00**	**453.77**	**453.77**	**447.15**	**447.15**

Org: PCADAL - Alumni Relations **Org Mgr: Long, Henry A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE44 - PSU AA Endowment Schol Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00	0.00	0.00
550	Endowment Income	3,319.74	3,319.74	0.00	0.00	3,319.74	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	829.92	3,319.74	(3,319.74)	3,231.67	3,231.67	3,122.02	3,122.02
Total Fund: 6GCE44		**3,319.74**	**3,319.74**	**829.92**	**3,319.74**	**0.00**	**4,381.67**	**4,381.67**	**3,122.02**	**3,122.02**
Fund: 6GCE62 - Ann L Wharton Scholarship										
550	Endowment Income	1,016.23	1,016.23	0.00	0.00	1,016.23	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	254.05	1,016.23	(1,016.23)	1,022.24	1,022.24	1,029.00	1,029.00
Total Fund: 6GCE62		**1,016.23**	**1,016.23**	**254.05**	**1,016.23**	**0.00**	**1,022.24**	**1,022.24**	**1,029.00**	**1,029.00**
Fund: 6GCE64 - Robert J Doherty 86 Schol										
550	Endowment Income	367.51	367.51	0.00	0.00	367.51	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	91.87	367.51	(367.51)	369.69	369.69	372.13	372.13
Total Fund: 6GCE64		**367.51**	**367.51**	**91.87**	**367.51**	**0.00**	**369.69**	**369.69**	**372.13**	**372.13**
Fund: 6GCE65 - AAUW Non Traditional Stud Schl										
550	Endowment Income	644.62	644.62	0.00	0.00	644.62	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	161.14	644.62	(644.62)	648.44	648.44	652.72	652.72
Total Fund: 6GCE65		**644.62**	**644.62**	**161.14**	**644.62**	**0.00**	**648.44**	**648.44**	**652.72**	**652.72**
Fund: 6GCE68 - Ola A Hubbard Scholarship										
550	Endowment Income	20,878.07	20,878.07	0.00	0.00	20,878.07	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	5,219.51	20,878.07	(20,878.07)	21,001.54	21,001.54	21,140.37	21,140.37
Total Fund: 6GCE68		**20,878.07**	**20,878.07**	**5,219.51**	**20,878.07**	**0.00**	**21,001.54**	**21,001.54**	**21,140.37**	**21,140.37**
Fund: 6GCE97 - Class Of 1952 Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 6GCE97		**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	669.00	5,414.50	(5,414.50)	1,848.64	2,516.64	3,759.37	4,520.94
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
Total Fund: 6GCPAT		**0.00**	**0.00**	**669.00**	**5,414.50**	**(5,414.50)**	**3,048.64**	**3,716.64**	**3,759.37**	**4,520.94**
Fund: 6GCSPC - Alumni Special Programs-Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	2,000.00	2,000.00
560440	Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	2,350.00	2,350.00	0.00	0.00
Total Fund: 6GCSPC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,350.00**	**6,350.00**	**2,000.00**	**2,000.00**
Fund: 6GCSPH - PSU General Scholarship Fund										
540000	Private Gifts	0.00	0.00	1,500.00	12,350.06	(12,350.06)	11,397.19	20,244.05	0.00	0.00
Total Fund: 6GCSPH		**0.00**	**0.00**	**1,500.00**	**12,350.06**	**(12,350.06)**	**11,397.19**	**20,244.05**	**0.00**	**0.00**

Org: PCADAL - Alumni Relations **Org Mgr: Long, Henry A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCTMP - Advancement Gift Holding-Restricted										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(20.00)	(20.00)	0.00	0.00
Total Fund: 6GCTMP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20.00)**	**(20.00)**	**0.00**	**0.00**
Fund: 6GCTMQ - Advncmnt Gift Holding-Event Related										
540000	Private Gifts	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GCTMQ		**0.00**	**0.00**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCVCM - Veterans Commons Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
Total Fund: 6GCVCM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**
Fund: 6TC071 - Class of 1952 Gifts										
540000	Private Gifts	0.00	0.00	1,400.00	4,105.00	(4,105.00)	750.00	1,125.00	2,325.00	2,425.00
552	Gain (Loss) on Investments	1,156.00	1,156.00	0.00	0.00	1,156.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,493.00)	2,493.00	2,616.36	3,426.86	2,415.79	734.77
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(215.95)	215.95	(78.46)	234.49	(234.14)	225.79
Total Fund: 6TC071		**1,156.00**	**1,156.00**	**1,400.00**	**1,396.05**	**(240.05)**	**3,287.90**	**4,786.35**	**4,506.65**	**3,385.56**
Total Org: PCADAL		**37,991.48**	**37,991.48**	**25,514.76**	**136,979.44**	**(98,987.96)**	**129,684.77**	**146,933.92**	**124,054.83**	**143,603.77**

Org: PCADMG - Major Gifts **Org Mgr: Holland, Sally C**

		Budget		Actual Revenue			Prior Year 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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DCAFE		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DCAIN - Developmnt Initiatives/Discretionar										
540000	Private Gifts	0.00	0.00	0.00	75.00	(75.00)	100.00	100.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	38,854.81	(38,854.81)	7,115.00	18,652.32	10,045.89	10,045.89
Total Fund: 6DCAIN		**0.00**	**0.00**	**0.00**	**38,929.81**	**(38,929.81)**	**7,215.00**	**18,752.32**	**10,045.89**	**10,045.89**
Fund: 6DCE07 - AllWell Ice Arena Endow Payout Fund										
550	Endowment Income	72,181.32	72,181.32	0.00	0.00	72,181.32	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	(61,617.09)	61,617.09	61,617.09	61,617.09	0.00	0.00
580000	Budgeted Use of Reserves	61,616.68	61,616.68	0.00	0.00	61,616.68	0.00	0.00	0.00	0.00
Total Fund: 6DCE07		**133,798.00**	**133,798.00**	**0.00**	**(61,617.09)**	**195,415.09**	**61,617.09**	**61,617.09**	**0.00**	**0.00**
Fund: 6DCIMG - Imagine A Way Unrestricted Gifts										
540000	Private Gifts	300,000.00	300,000.00	10,250.00	247,636.06	52,363.94	275,387.06	297,294.46	117,581.93	135,849.13
Total Fund: 6DCIMG		**300,000.00**	**300,000.00**	**10,250.00**	**247,636.06**	**52,363.94**	**275,387.06**	**297,294.46**	**117,581.93**	**135,849.13**
Fund: 6DCIMS - Imagine A Way Designated for Schol										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	200.00	(200.00)	1,858.00	1,858.00	2,650.00	2,650.00
Total Fund: 6DCIMS		**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**1,858.00**	**1,858.00**	**2,650.00**	**2,650.00**
Fund: 6GCAHR - Ice Arena Capital Campaign										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(5,765.00)	(5,765.00)	0.00	0.00
Total Fund: 6GCAHR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,765.00)**	**(5,765.00)**	**0.00**	**0.00**
Fund: 6GCALL - ALLWell Center Gifts										
540000	Private Gifts	0.00	0.00	0.00	625.00	(625.00)	23,890.00	23,890.00	1,870.00	1,870.00
Total Fund: 6GCALL		**0.00**	**0.00**	**0.00**	**625.00**	**(625.00)**	**23,890.00**	**23,890.00**	**1,870.00**	**1,870.00**
Fund: 6GCBWS - Bo Wiblyi Scholarship										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	530.00	605.00	4,102.50	4,102.50
Total Fund: 6GCBWS		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**530.00**	**605.00**	**4,102.50**	**4,102.50**
Fund: 6GCE1E - B Dearborn Endowed Art Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	536.00	536.00	500.00	500.00
550	Endowment Income	414.54	414.54	0.00	0.00	414.54	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	103.62	414.54	(414.54)	279.67	279.67	0.00	0.00
Total Fund: 6GCE1E		**414.54**	**414.54**	**103.62**	**414.54**	**0.00**	**815.67**	**815.67**	**500.00**	**500.00**

Org: PCADMG - Major Gifts **Org Mgr: Holland, Sally C**

		Budget		Actual Revenue			Prior Year 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	484.70	484.70	0.00	0.00	484.70	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	121.16	484.70	(484.70)	487.56	487.56	490.79	490.79
Total Fund: 6GCE1J		**484.70**	**484.70**	**121.16**	**484.70**	**0.00**	**487.56**	**487.56**	**490.79**	**490.79**
Fund: 6GCE1K - J Philip & Eva M Duguay Schol										
540000	Private Gifts	0.00	0.00	0.00	122.00	(122.00)	143.78	143.78	557.75	557.75
550	Endowment Income	377.59	377.59	0.00	0.00	377.59	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	94.39	377.59	(377.59)	356.39	356.39	356.59	356.59
Total Fund: 6GCE1K		**377.59**	**377.59**	**94.39**	**499.59**	**(122.00)**	**500.17**	**500.17**	**914.34**	**914.34**
Fund: 6GCE1L - Forrest M & Opal M Steen Scholl										
540000	Private Gifts	0.00	0.00	0.00	145.00	(145.00)	142.94	142.94	0.00	0.00
550	Endowment Income	355.01	355.01	0.00	0.00	355.01	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	88.76	355.01	(355.01)	357.11	357.11	0.00	0.00
Total Fund: 6GCE1L		**355.01**	**355.01**	**88.76**	**500.01**	**(145.00)**	**500.05**	**500.05**	**0.00**	**0.00**
Fund: 6GCE1M - Stevens-Bristow Professorship										
550	Endowment Income	2,317.82	2,317.82	0.00	0.00	2,317.82	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	579.44	2,317.82	(2,317.82)	2,013.95	2,013.95	1,740.16	1,740.16
Total Fund: 6GCE1M		**2,317.82**	**2,317.82**	**579.44**	**2,317.82**	**0.00**	**2,013.95**	**2,013.95**	**1,740.16**	**1,740.16**
Fund: 6GCE1N - Imagine A Way Schol Endowment										
550	Endowment Income	1,553.73	1,553.73	0.00	0.00	1,553.73	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	388.44	1,553.73	(1,553.73)	1,542.59	1,542.59	1,102.75	1,102.75
Total Fund: 6GCE1N		**1,553.73**	**1,553.73**	**388.44**	**1,553.73**	**0.00**	**1,542.59**	**1,542.59**	**1,102.75**	**1,102.75**
Fund: 6GCE1P - Wixson Endowed Prof of Math										
550	Endowment Income	1,380.02	1,380.02	0.00	0.00	1,380.02	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	344.99	1,380.02	(1,380.02)	1,388.18	1,388.18	1,397.35	1,397.35
Total Fund: 6GCE1P		**1,380.02**	**1,380.02**	**344.99**	**1,380.02**	**0.00**	**1,388.18**	**1,388.18**	**1,397.35**	**1,397.35**
Fund: 6GCE1Q - Eugene & Joan Savage Edu Award										
550	Endowment Income	1,528.16	1,528.16	0.00	0.00	1,528.16	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	382.04	1,528.16	(1,528.16)	1,444.77	1,444.77	1,196.22	1,196.22
Total Fund: 6GCE1Q		**1,528.16**	**1,528.16**	**382.04**	**1,528.16**	**0.00**	**1,444.77**	**1,444.77**	**1,196.22**	**1,196.22**
Fund: 6GCE1S - Patricia Stips Scholarship Endowmnt										
550	Endowment Income	5,353.41	5,353.41	0.00	0.00	5,353.41	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,338.36	5,353.41	(5,353.41)	5,385.07	5,385.07	4,834.21	4,834.21
Total Fund: 6GCE1S		**5,353.41**	**5,353.41**	**1,338.36**	**5,353.41**	**0.00**	**5,385.07**	**5,385.07**	**4,834.21**	**4,834.21**

Org: PCADMG - Major Gifts **Org Mgr: Holland, Sally C**

		Budget		Actual Revenue			Prior Year 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	681.34	681.34	0.00	0.00	681.34	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	170.32	681.34	(681.34)	496.92	496.92	0.00	315.36
Total Fund: 6GCE1T		**681.34**	**681.34**	**170.32**	**681.34**	**0.00**	**496.92**	**496.92**	**0.00**	**315.36**
Fund: 6GCE1U - Roberta T Bartlett Art Scholarship										
550	Endowment Income	1,732.23	1,732.23	0.00	0.00	1,732.23	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	433.05	1,732.23	(1,732.23)	1,742.48	1,742.48	1,754.00	1,754.00
Total Fund: 6GCE1U		**1,732.23**	**1,732.23**	**433.05**	**1,732.23**	**0.00**	**1,742.48**	**1,742.48**	**1,754.00**	**1,754.00**
Fund: 6GCE1W - Roberta T Bartlett Music Schol										
550	Endowment Income	1,732.23	1,732.23	0.00	0.00	1,732.23	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	433.05	1,732.23	(1,732.23)	1,742.48	1,742.48	1,754.00	1,754.00
Total Fund: 6GCE1W		**1,732.23**	**1,732.23**	**433.05**	**1,732.23**	**0.00**	**1,742.48**	**1,742.48**	**1,754.00**	**1,754.00**
Fund: 6GCE1Y - Gary K Richey Endowed Schol										
550	Endowment Income	310.79	310.79	0.00	0.00	310.79	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	77.69	310.79	(310.79)	304.93	304.93	296.67	296.67
Total Fund: 6GCE1Y		**310.79**	**310.79**	**77.69**	**310.79**	**0.00**	**304.93**	**304.93**	**296.67**	**296.67**
Fund: 6GCE1Z - McCabe Leadership Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	3,800.00	(3,800.00)	2,000.00	3,000.00	2,000.00	2,000.00
Total Fund: 6GCE1Z		**0.00**	**0.00**	**0.00**	**3,800.00**	**(3,800.00)**	**2,000.00**	**3,000.00**	**2,000.00**	**2,000.00**
Fund: 6GCE2A - George & Helen Koehler Endowed Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(73.88)	(73.88)
550	Endowment Income	556.52	556.52	0.00	0.00	556.52	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	139.13	556.52	(556.52)	0.00	0.00	73.88	73.88
Total Fund: 6GCE2A		**556.52**	**556.52**	**139.13**	**556.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE2B - Janet Sanford Kelliher Endowed Schl										
550	Endowment Income	563.36	563.36	0.00	0.00	563.36	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	140.84	563.36	(563.36)	418.90	418.90	0.00	0.00
Total Fund: 6GCE2B		**563.36**	**563.36**	**140.84**	**563.36**	**0.00**	**418.90**	**418.90**	**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	492.09	(492.09)	0.00	0.00	1,500.00	1,500.00
550	Endowment Income	1,485.16	1,485.16	0.00	0.00	1,485.16	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	371.29	1,485.16	(1,485.16)	1,257.91	1,257.91	0.00	0.00
Total Fund: 6GCE2D		**1,485.16**	**1,485.16**	**371.29**	**1,977.25**	**(492.09)**	**1,257.91**	**1,257.91**	**1,500.00**	**1,500.00**

Org: PCADMG - Major Gifts **Org Mgr: Holland, Sally C**

		Budget		Actual Revenue			Prior Year 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	656.36	656.36	0.00	0.00	656.36	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	164.09	656.36	(656.36)	660.24	660.24	0.00	0.00
Total Fund: 6GCE2E		**656.36**	**656.36**	**164.09**	**656.36**	**0.00**	**660.24**	**660.24**	**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	0.00	0.00	760.00	760.00
550	Endowment Income	432.19	432.19	0.00	0.00	432.19	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	108.04	432.19	(432.19)	434.75	434.75	0.00	0.00
Total Fund: 6GCE2F		**432.19**	**432.19**	**108.04**	**432.19**	**0.00**	**434.75**	**434.75**	**760.00**	**760.00**
Fund: 6GCE2H - Hage-Diversity & Intern'l Initiativ										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	8,344.73	(6,450.00)	8,009.00	8,950.00
Total Fund: 6GCE2H		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,344.73**	**(6,450.00)**	**8,009.00**	**8,950.00**
Fund: 6GCE2J - Trimpi Endwmnt-Perf Study Talent Gr										
540000	Private Gifts	0.00	0.00	0.00	3,072.00	(3,072.00)	3,210.00	3,210.00	0.00	0.00
Total Fund: 6GCE2J		**0.00**	**0.00**	**0.00**	**3,072.00**	**(3,072.00)**	**3,210.00**	**3,210.00**	**0.00**	**0.00**
Fund: 6GCE2K - Matthew S Budrow '06 Mem End Schol										
540000	Private Gifts	0.00	0.00	550.00	550.00	(550.00)	0.00	0.00	0.00	1,000.00
550	Endowment Income	449.92	449.92	0.00	0.00	449.92	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	112.48	449.92	(449.92)	0.00	0.00	0.00	0.00
Total Fund: 6GCE2K		**449.92**	**449.92**	**662.48**	**999.92**	**(550.00)**	**0.00**	**0.00**	**0.00**	**1,000.00**
Fund: 6GCE2L - Anonymous-ES&P Schol Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 6GCE2L		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Fund: 6GCE2N - Supporting Our Stdnts Faculty Schol										
540000	Private Gifts	0.00	0.00	140.50	7,473.50	(7,473.50)	4,026.00	3,700.50	0.00	0.00
Total Fund: 6GCE2N		**0.00**	**0.00**	**140.50**	**7,473.50**	**(7,473.50)**	**4,026.00**	**3,700.50**	**0.00**	**0.00**
Fund: 6GCE2Q - Mary E Campbell '91 Schol Endwmnt										
540000	Private Gifts	0.00	0.00	350.00	2,345.00	(2,345.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCE2Q		**0.00**	**0.00**	**350.00**	**2,345.00**	**(2,345.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE2R - Helen Abbott '39 Prfshp Envir Stud										
540000	Private Gifts	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCE2R		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE2S - Pamela Marrapese-Keep NH LakesClear										
540000	Private Gifts	0.00	0.00	0.00	17,000.00	(17,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCE2S		**0.00**	**0.00**	**0.00**	**17,000.00**	**(17,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PCADMG - Major Gifts **Org Mgr: Holland, Sally C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE2V - Schlesinger Mem Schol in Poli Sci										
540000	Private Gifts	0.00	0.00	16,100.00	26,700.00	(26,700.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCE2V		**0.00**	**0.00**	**16,100.00**	**26,700.00**	**(26,700.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE2X - Bernier Athletic Training Scholrshp										
540000	Private Gifts	0.00	0.00	0.00	1,013.64	(1,013.64)	0.00	0.00	0.00	0.00
Total Fund: 6GCE2X		**0.00**	**0.00**	**0.00**	**1,013.64**	**(1,013.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCEM1 - Bertha Fauver Char Gift Annity										
550	Endowment Income	195.03	195.03	0.00	0.00	195.03	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	48.75	195.03	(195.03)	231.83	231.83	263.32	263.32
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	688.17	0.00	886.68
Total Fund: 6GCEM1		**195.03**	**195.03**	**48.75**	**195.03**	**0.00**	**231.83**	**920.00**	**263.32**	**1,150.00**
Fund: 6GCEM2 - Wm&Christy Belvin Char Gft Annuity										
550	Endowment Income	641.60	641.60	0.00	0.00	641.60	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	160.40	641.60	(641.60)	687.19	687.19	741.68	741.68
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	737.81	0.00	1,039.57
Total Fund: 6GCEM2		**641.60**	**641.60**	**160.40**	**641.60**	**0.00**	**687.19**	**1,425.00**	**741.68**	**1,781.25**
Fund: 6GCIMG - Ice Arena Operations Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Total Fund: 6GCIMG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
Fund: 6GCJLC - Joseph L Clark Fund										
540000	Private Gifts	0.00	0.00	500.00	7,850.00	(7,850.00)	1,275.00	2,300.00	0.00	0.00
Total Fund: 6GCJLC		**0.00**	**0.00**	**500.00**	**7,850.00**	**(7,850.00)**	**1,275.00**	**2,300.00**	**0.00**	**0.00**
Fund: 6GCMSB - Matthew S Budrow Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,650.00	(3,750.00)
Total Fund: 6GCMSB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,650.00**	**(3,750.00)**
Fund: 6GCOKR - Okrant Family Schol-Tourism Studies										
540000	Private Gifts	0.00	0.00	0.00	499.98	(499.98)	501.52	1,146.50	860.00	1,230.76
Total Fund: 6GCOKR		**0.00**	**0.00**	**0.00**	**499.98**	**(499.98)**	**501.52**	**1,146.50**	**860.00**	**1,230.76**
Fund: 6GCPLD - PSU Restricted Pledge Holding										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	48,890.00	48,890.00	0.00	0.00
Total Fund: 6GCPLD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,890.00**	**48,890.00**	**0.00**	**0.00**
Fund: 6GCRFL - Robert Frost Letters-Gifts										
540000	Private Gifts	0.00	0.00	0.00	290.12	(290.12)	5,800.00	5,915.54	0.00	0.00
Total Fund: 6GCRFL		**0.00**	**0.00**	**0.00**	**290.12**	**(290.12)**	**5,800.00**	**5,915.54**	**0.00**	**0.00**

Org: PCADMG - Major Gifts **Org Mgr: Holland, Sally C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
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	1,000.00	1,000.00
Total Fund: 6GCRYN		**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: 6GCSOC - Soccer Campaign										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	(165.00)	(195.00)	(30.00)
Total Fund: 6GCSOC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(165.00)**	**(195.00)**	**(30.00)**
Fund: 6GCSOS - SOS Faculty Schol princ holding										
540000	Private Gifts	0.00	0.00	0.00	(3,700.50)	3,700.50	0.00	3,700.50	0.00	0.00
Total Fund: 6GCSOS		**0.00**	**0.00**	**0.00**	**(3,700.50)**	**3,700.50**	**0.00**	**3,700.50**	**0.00**	**0.00**
Fund: 6GCSSS - Snyder '63 Sem at Sea Annual Schol										
540000	Private Gifts	0.00	0.00	50.00	1,295.00	(1,295.00)	1,000.00	1,000.00	0.00	0.00
Total Fund: 6GCSSS		**0.00**	**0.00**	**50.00**	**1,295.00**	**(1,295.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 6GCWDP - Walter & Dorothy Peterson Schol										
540000	Private Gifts	0.00	0.00	0.00	2,000.00	(2,000.00)	4,000.00	4,000.00	4,000.00	4,000.00
Total Fund: 6GCWDP		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**
Fund: 6M0001 - Bertha H. Fauver Char Gift Annuity										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	817.00	0.00	781.00
552	Gain (Loss) on Investments	219.00	219.00	0.00	0.00	219.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(438.86)	438.86	434.18	600.02	542.84	184.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(32.10)	32.10	(14.88)	38.20	(56.62)	43.67
Total Fund: 6M0001		**219.00**	**219.00**	**0.00**	**(470.96)**	**689.96**	**419.30**	**1,455.22**	**486.22**	**1,009.25**
Fund: 6M0002 - Wm&Christy Belvin Char Gft Annuity										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	569.00	0.00	548.00
552	Gain (Loss) on Investments	721.00	721.00	0.00	0.00	721.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,502.99)	1,502.99	1,524.18	2,043.06	1,658.71	560.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(115.71)	115.71	(48.94)	137.07	(167.84)	142.83
Total Fund: 6M0002		**721.00**	**721.00**	**0.00**	**(1,618.70)**	**2,339.70**	**1,475.24**	**2,749.13**	**1,490.87**	**1,251.77**
Fund: 6QC001 - PSU Student Activity Endowment										
552	Gain (Loss) on Investments	14,927.00	14,927.00	0.00	0.00	14,927.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(41,911.01)	41,911.01	32,639.08	38,825.04	33,470.52	11,679.30
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,270.46)	3,270.46	(1,012.82)	3,869.89	(3,261.93)	2,946.28
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00
Total Fund: 6QC001		**14,927.00**	**14,927.00**	**0.00**	**(45,181.47)**	**60,108.47**	**156,626.26**	**167,694.93**	**30,208.59**	**14,625.58**

Org: PCADMG - Major Gifts **Org Mgr: Holland, Sally C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6QC002 - HPER Alumni Merit Scholarship										
552	Gain (Loss) on Investments	555.00	555.00	0.00	0.00	555.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,177.96)	1,177.96	1,213.03	1,602.16	1,243.95	434.07
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(92.75)	92.75	(37.64)	109.66	(121.23)	109.50
Total Fund: 6QC002		**555.00**	**555.00**	**0.00**	**(1,270.71)**	**1,825.71**	**1,175.39**	**1,711.82**	**1,122.72**	**543.57**
Fund: 6QC003 - Cindy Kilzen Award										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
552	Gain (Loss) on Investments	246.00	246.00	0.00	0.00	246.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(522.83)	522.83	538.40	711.11	553.20	193.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(41.16)	41.16	(16.71)	48.67	(53.81)	48.60
Total Fund: 6QC003		**246.00**	**246.00**	**0.00**	**(563.99)**	**809.99**	**521.69**	**759.78**	**599.39**	**342.34**
Fund: 6QC004 - New Hampshire Transfer Student Fund										
552	Gain (Loss) on Investments	1,644.00	1,644.00	0.00	0.00	1,644.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,491.59)	3,491.59	3,595.52	4,748.95	3,687.12	1,286.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(274.90)	274.90	(111.57)	325.05	(359.33)	324.56
Total Fund: 6QC004		**1,644.00**	**1,644.00**	**0.00**	**(3,766.49)**	**5,410.49**	**3,483.95**	**5,074.00**	**3,327.79**	**1,611.15**
Fund: 6QC005 - Roberta T Bartlett Art Scholarship										
552	Gain (Loss) on Investments	1,947.00	1,947.00	0.00	0.00	1,947.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,135.29)	4,135.29	4,258.37	5,624.43	4,366.85	1,523.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(325.58)	325.58	(132.14)	384.98	(425.58)	384.40
Total Fund: 6QC005		**1,947.00**	**1,947.00**	**0.00**	**(4,460.87)**	**6,407.87**	**4,126.23**	**6,009.41**	**3,941.27**	**1,908.18**
Fund: 6QC006 - Roberta T Bartlett Music Schol										
552	Gain (Loss) on Investments	1,947.00	1,947.00	0.00	0.00	1,947.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,135.29)	4,135.29	4,258.37	5,624.43	4,366.85	1,523.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(325.58)	325.58	(132.14)	384.98	(425.58)	384.40
Total Fund: 6QC006		**1,947.00**	**1,947.00**	**0.00**	**(4,460.87)**	**6,407.87**	**4,126.23**	**6,009.41**	**3,941.27**	**1,908.18**
Fund: 6QC007 - AllWell Ice Arena Quasi-endmt Fund										
552	Gain (Loss) on Investments	81,149.00	81,149.00	0.00	0.00	81,149.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(110,809.73)	110,809.73	176,795.30	233,902.58	218,542.85	113,783.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(15,181.14)	15,181.14	(5,506.24)	16,681.53	(15,049.24)	14,223.99
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	153,000.00	153,000.00	12,910.26	142,012.86	10,987.14	140,250.00	153,000.00	144,666.71	157,416.71
8I1021	NonMand Tran In-Endow & Similar	300,000.00	300,000.00	25,100.00	259,293.46	40,706.54	266,154.26	294,154.26	123,102.00	133,302.00
Total Fund: 6QC007		**534,149.00**	**534,149.00**	**38,010.26**	**275,315.45**	**258,833.55**	**577,693.32**	**697,738.37**	**471,262.32**	**418,726.38**

Org: PCADMG - Major Gifts **Org Mgr: Holland, Sally C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6QC008 - 2011 Campus Community Leader Schl										
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,215.37)	10,215.37	0.00	(4,284.46)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(774.97)	774.97	0.00	919.15	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00
Total Fund: 6QC008		**0.00**	**0.00**	**0.00**	**(10,990.34)**	**10,990.34**	**125,000.00**	**121,634.69**	**0.00**	**0.00**
Fund: 6QC009 - John P& June Estelle Ryan Lewis '44										
552100	Market Apprec on Investments	0.00	0.00	0.00	267.57	(267.57)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(349.63)	349.63	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6QC009		**0.00**	**0.00**	**0.00**	**49,917.94**	**(49,917.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6TC001 - Ann L Wharton Scholar Endow										
552	Gain (Loss) on Investments	1,142.00	1,142.00	0.00	0.00	1,142.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,426.00)	2,426.00	2,498.22	3,299.64	2,561.87	893.95
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(191.01)	191.01	(77.52)	225.85	(249.67)	225.51
Total Fund: 6TC001		**1,142.00**	**1,142.00**	**0.00**	**(2,617.01)**	**3,759.01**	**2,420.70**	**3,525.49**	**2,312.20**	**1,119.46**
Fund: 6TC002 - Bea Hodgon										
540000	Private Gifts	0.00	0.00	0.00	275.00	(275.00)	300.00	350.00	375.00	490.00
552	Gain (Loss) on Investments	1,459.00	1,459.00	0.00	0.00	1,459.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,112.15)	3,112.15	3,213.90	4,233.69	3,225.72	1,104.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(246.28)	246.28	(99.01)	291.09	(314.41)	287.82
Total Fund: 6TC002		**1,459.00**	**1,459.00**	**0.00**	**(3,083.43)**	**4,542.43**	**3,414.89**	**4,874.78**	**3,286.31**	**1,882.60**
Fund: 6TC003 - Paul E Arold Mem Scholar										
540000	Private Gifts	0.00	0.00	0.00	125.00	(125.00)	255.00	355.00	280.00	305.00
552	Gain (Loss) on Investments	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,681.59)	4,681.59	4,814.97	6,357.21	4,896.30	1,697.83
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(369.35)	369.35	(149.28)	435.14	(475.89)	432.30
Total Fund: 6TC003		**2,200.00**	**2,200.00**	**0.00**	**(4,925.94)**	**7,125.94**	**4,920.69**	**7,147.35**	**4,700.41**	**2,435.13**
Fund: 6TC004 - PSU Class of 1937										
540000	Private Gifts	0.00	0.00	75.00	75.00	(75.00)	100.00	100.00	50.00	150.00
552	Gain (Loss) on Investments	2,093.00	2,093.00	0.00	0.00	2,093.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,448.00)	4,448.00	4,583.95	6,048.62	4,683.71	1,631.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(350.55)	350.55	(142.01)	414.47	(455.92)	413.05
Total Fund: 6TC004		**2,093.00**	**2,093.00**	**75.00**	**(4,723.55)**	**6,816.55**	**4,541.94**	**6,563.09**	**4,277.79**	**2,194.75**

Org: PCADMG - Major Gifts **Org Mgr: Holland, Sally C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC005 - Class of 1941										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	260.00	260.00	550.00	550.00
552	Gain (Loss) on Investments	1,252.00	1,252.00	0.00	0.00	1,252.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,668.16)	2,668.16	2,752.46	3,638.75	2,832.26	998.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(212.90)	212.90	(84.96)	249.57	(270.86)	247.04
Total Fund: 6TC005		**1,252.00**	**1,252.00**	**0.00**	**(2,631.06)**	**3,883.06**	**2,927.50**	**4,148.32**	**3,111.40**	**1,796.00**
Fund: 6TC006 - Scott Descoteaux Scholr Fund										
552	Gain (Loss) on Investments	1,112.00	1,112.00	0.00	0.00	1,112.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,361.48)	2,361.48	2,431.78	3,211.88	2,493.74	870.18
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(185.93)	185.93	(75.46)	219.84	(243.03)	219.51
Total Fund: 6TC006		**1,112.00**	**1,112.00**	**0.00**	**(2,547.41)**	**3,659.41**	**2,356.32**	**3,431.72**	**2,250.71**	**1,089.69**
Fund: 6TC007 - Donna Ford Fund										
552	Gain (Loss) on Investments	261.00	261.00	0.00	0.00	261.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(554.48)	554.48	570.99	754.16	585.53	204.32
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(43.66)	43.66	(17.72)	51.62	(57.06)	51.54
Total Fund: 6TC007		**261.00**	**261.00**	**0.00**	**(598.14)**	**859.14**	**553.27**	**805.78**	**528.47**	**255.86**
Fund: 6TC008 - Lillian Groux Mattoon Memorial										
552	Gain (Loss) on Investments	1,318.00	1,318.00	0.00	0.00	1,318.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,799.78)	2,799.78	2,883.11	3,807.99	2,956.55	1,031.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(220.43)	220.43	(89.46)	260.65	(288.14)	260.25
Total Fund: 6TC008		**1,318.00**	**1,318.00**	**0.00**	**(3,020.21)**	**4,338.21**	**2,793.65**	**4,068.64**	**2,668.41**	**1,291.92**
Fund: 6TC010 - Art Dept (PSU)										
540000	Private Gifts	0.00	0.00	0.00	450.00	(450.00)	725.00	725.00	380.00	530.00
552	Gain (Loss) on Investments	495.00	495.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,063.38)	1,063.38	1,049.01	1,396.72	1,029.28	355.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(86.31)	86.31	(33.58)	98.41	(99.94)	91.13
Total Fund: 6TC010		**495.00**	**495.00**	**0.00**	**(699.69)**	**1,194.69**	**1,740.43**	**2,220.13**	**1,309.34**	**977.07**
Fund: 6TC011 - Madie W. Barrett										
540000	Private Gifts	0.00	0.00	0.00	320.00	(320.00)	407.57	407.57	768.00	944.00
552	Gain (Loss) on Investments	2,349.00	2,349.00	0.00	0.00	2,349.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,991.44)	4,991.44	5,150.94	6,802.18	5,183.49	1,778.18
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(395.09)	395.09	(159.40)	466.06	(506.11)	461.28
Total Fund: 6TC011		**2,349.00**	**2,349.00**	**0.00**	**(5,066.53)**	**7,415.53**	**5,399.11**	**7,675.81**	**5,445.38**	**3,183.46**

Org: PCADMG - Major Gifts **Org Mgr: Holland, Sally C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC012 - Robert L. Boyd										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	100.00	100.00
552	Gain (Loss) on Investments	90.00	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(191.14)	191.14	196.83	259.97	195.73	64.33
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(15.05)	15.05	(6.11)	17.79	(19.67)	17.77
Total Fund: 6TC012		**90.00**	**90.00**	**0.00**	**(106.19)**	**196.19**	**190.72**	**277.76**	**276.06**	**182.10**
Fund: 6TC013 - Class of 1946 (PSU)										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	400.00	600.00	1,050.00	1,625.00
552	Gain (Loss) on Investments	2,255.00	2,255.00	0.00	0.00	2,255.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,811.31)	4,811.31	4,970.18	6,557.17	4,974.78	1,705.65
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(381.00)	381.00	(152.98)	450.30	(484.72)	444.45
Total Fund: 6TC013		**2,255.00**	**2,255.00**	**0.00**	**(5,092.31)**	**7,347.31**	**5,217.20**	**7,607.47**	**5,540.06**	**3,775.10**
Fund: 6TC014 - Class of 1957 (PSU)										
540000	Private Gifts	0.00	0.00	0.00	200.00	(200.00)	150.00	375.00	500.00	500.00
552	Gain (Loss) on Investments	524.00	524.00	0.00	0.00	524.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,110.05)	1,110.05	1,146.46	1,509.98	1,123.05	364.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(90.53)	90.53	(35.54)	105.24	(110.83)	102.11
Total Fund: 6TC014		**524.00**	**524.00**	**0.00**	**(1,000.58)**	**1,524.58**	**1,260.92**	**1,990.22**	**1,512.22**	**966.81**
Fund: 6TC015 - Citizens Bank Endowed Scholars										
552	Gain (Loss) on Investments	1,465.00	1,465.00	0.00	0.00	1,465.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,110.82)	3,110.82	3,203.41	4,231.05	3,285.05	1,146.31
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(244.92)	244.92	(99.40)	289.60	(320.15)	289.17
Total Fund: 6TC015		**1,465.00**	**1,465.00**	**0.00**	**(3,355.74)**	**4,820.74**	**3,104.01**	**4,520.65**	**2,964.90**	**1,435.48**
Fund: 6TC016 - Marie Connelly										
540000	Private Gifts	0.00	0.00	0.00	365.00	(365.00)	570.00	570.00	742.50	890.00
552	Gain (Loss) on Investments	771.00	771.00	0.00	0.00	771.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,641.66)	1,641.66	1,702.59	2,243.32	1,630.36	543.45
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(130.78)	130.78	(52.32)	153.43	(158.43)	148.31
Total Fund: 6TC016		**771.00**	**771.00**	**0.00**	**(1,407.44)**	**2,178.44**	**2,220.27**	**2,966.75**	**2,214.43**	**1,581.76**
Fund: 6TC017 - Charles L. Currier Mememorial										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
552	Gain (Loss) on Investments	946.00	946.00	0.00	0.00	946.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,009.74)	2,009.74	2,074.50	2,738.40	2,112.49	731.99
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(158.23)	158.23	(64.22)	187.10	(205.88)	186.77
Total Fund: 6TC017		**946.00**	**946.00**	**0.00**	**(2,167.97)**	**3,113.97**	**2,010.28**	**2,925.50**	**2,006.61**	**1,018.76**

Org: PCADMG - Major Gifts **Org Mgr: Holland, Sally C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC018 - William C. & Helen C. Gray										
552	Gain (Loss) on Investments	1,619.00	1,619.00	0.00	0.00	1,619.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,436.88)	3,436.88	3,539.19	4,674.54	3,629.33	1,266.41
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(270.60)	270.60	(109.82)	319.96	(353.71)	319.48
Total Fund: 6TC018		**1,619.00**	**1,619.00**	**0.00**	**(3,707.48)**	**5,326.48**	**3,429.37**	**4,994.50**	**3,275.62**	**1,585.89**
Fund: 6TC019 - Myrtle Grover Endowment										
552	Gain (Loss) on Investments	4,289.00	4,289.00	0.00	0.00	4,289.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,107.81)	9,107.81	9,378.91	12,387.61	9,617.82	3,356.07
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(717.09)	717.09	(291.04)	847.90	(937.32)	846.62
Total Fund: 6TC019		**4,289.00**	**4,289.00**	**0.00**	**(9,824.90)**	**14,113.90**	**9,087.87**	**13,235.51**	**8,680.50**	**4,202.69**
Fund: 6TC020 - Hartman/Kelly Scholarship										
552	Gain (Loss) on Investments	302.00	302.00	0.00	0.00	302.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(641.17)	641.17	660.25	872.06	677.09	236.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(50.48)	50.48	(20.49)	59.69	(65.99)	59.60
Total Fund: 6TC020		**302.00**	**302.00**	**0.00**	**(691.65)**	**993.65**	**639.76**	**931.75**	**611.10**	**295.88**
Fund: 6TC021 - James J. Hogan										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	400.00	400.00	350.00	350.00
552	Gain (Loss) on Investments	1,390.00	1,390.00	0.00	0.00	1,390.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,960.93)	2,960.93	3,025.13	4,000.37	3,073.53	1,067.83
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(235.85)	235.85	(94.34)	274.84	(299.73)	271.13
Total Fund: 6TC021		**1,390.00**	**1,390.00**	**0.00**	**(2,696.78)**	**4,086.78**	**3,330.79**	**4,675.21**	**3,123.80**	**1,688.96**
Fund: 6TC022 - Gary David Johnson Mem. Sch.										
552	Gain (Loss) on Investments	1,080.00	1,080.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,293.19)	2,293.19	2,361.45	3,118.98	2,421.62	845.02
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(180.55)	180.55	(73.28)	213.49	(236.00)	213.16
Total Fund: 6TC022		**1,080.00**	**1,080.00**	**0.00**	**(2,473.74)**	**3,553.74**	**2,288.17**	**3,332.47**	**2,185.62**	**1,058.18**
Fund: 6TC023 - Irving Willard Jones Mem Fund										
552	Gain (Loss) on Investments	3,076.00	3,076.00	0.00	0.00	3,076.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,531.40)	6,531.40	6,725.81	8,883.41	6,897.14	2,406.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(514.24)	514.24	(208.71)	608.05	(672.17)	607.13
Total Fund: 6TC023		**3,076.00**	**3,076.00**	**0.00**	**(7,045.64)**	**10,121.64**	**6,517.10**	**9,491.46**	**6,224.97**	**3,013.83**

Org: PCADMG - Major Gifts **Org Mgr: Holland, Sally C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC024 - Margaret 'Peg' Rock Kenyon										
552	Gain (Loss) on Investments	782.00	782.00	0.00	0.00	782.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,661.03)	1,661.03	1,710.48	2,259.19	1,754.05	612.06
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(130.78)	130.78	(53.08)	154.64	(170.94)	154.40
Total Fund: 6TC024		**782.00**	**782.00**	**0.00**	**(1,791.81)**	**2,573.81**	**1,657.40**	**2,413.83**	**1,583.11**	**766.46**
Fund: 6TC025 - Emma Paulsen Knapp '17 Schola										
552	Gain (Loss) on Investments	440.00	440.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(934.12)	934.12	961.93	1,270.52	986.44	344.21
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(73.55)	73.55	(29.85)	86.96	(96.13)	86.83
Total Fund: 6TC025		**440.00**	**440.00**	**0.00**	**(1,007.67)**	**1,447.67**	**932.08**	**1,357.48**	**890.31**	**431.04**
Fund: 6TC026 - Hazel Balch Moore										
552	Gain (Loss) on Investments	2,421.00	2,421.00	0.00	0.00	2,421.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,140.24)	5,140.24	5,293.25	6,991.29	5,428.09	1,894.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(404.71)	404.71	(164.25)	478.54	(529.00)	477.81
Total Fund: 6TC026		**2,421.00**	**2,421.00**	**0.00**	**(5,544.95)**	**7,965.95**	**5,129.00**	**7,469.83**	**4,899.09**	**2,371.92**
Fund: 6TC027 - Isabelle Murray Scholarship										
552	Gain (Loss) on Investments	316.00	316.00	0.00	0.00	316.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(670.63)	670.63	690.58	912.12	708.18	247.12
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(52.80)	52.80	(21.43)	62.43	(69.02)	62.34
Total Fund: 6TC027		**316.00**	**316.00**	**0.00**	**(723.43)**	**1,039.43**	**669.15**	**974.55**	**639.16**	**309.46**
Fund: 6TC028 - Barbara Boyce Oaks										
552	Gain (Loss) on Investments	3,814.00	3,814.00	0.00	0.00	3,814.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,098.56)	8,098.56	8,339.61	11,014.91	8,552.06	2,984.18
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(637.62)	637.62	(258.78)	753.94	(833.46)	752.81
Total Fund: 6TC028		**3,814.00**	**3,814.00**	**0.00**	**(8,736.18)**	**12,550.18**	**8,080.83**	**11,768.85**	**7,718.60**	**3,736.99**
Fund: 6TC029 - John F. Ozog Mem.										
552	Gain (Loss) on Investments	1,421.00	1,421.00	0.00	0.00	1,421.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,016.65)	3,016.65	3,106.44	4,102.97	3,185.60	1,111.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(237.51)	237.51	(96.40)	280.84	(310.46)	280.41
Total Fund: 6TC029		**1,421.00**	**1,421.00**	**0.00**	**(3,254.16)**	**4,675.16**	**3,010.04**	**4,383.81**	**2,875.14**	**1,392.02**

Org: PCADMG - Major Gifts **Org Mgr: Holland, Sally C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC030 - PSU AA Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	471.00	(471.00)	981.00	1,547.00	2,291.00	3,127.00
552	Gain (Loss) on Investments	3,732.00	3,732.00	0.00	0.00	3,732.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,984.24)	7,984.24	8,230.47	10,863.88	8,171.42	2,800.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(633.27)	633.27	(253.24)	742.75	(789.30)	727.69
Total Fund: 6TC030		**3,732.00**	**3,732.00**	**0.00**	**(8,146.51)**	**11,878.51**	**8,958.23**	**13,153.63**	**9,673.12**	**6,654.74**
Fund: 6TC031 - PSU Math Dept. Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	350.00	350.00	450.00	450.00
552	Gain (Loss) on Investments	266.00	266.00	0.00	0.00	266.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(564.32)	564.32	570.83	757.24	539.48	169.91
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(44.43)	44.43	(18.03)	52.54	(53.54)	49.55
Total Fund: 6TC031		**266.00**	**266.00**	**0.00**	**(608.75)**	**874.75**	**902.80**	**1,159.78**	**935.94**	**669.46**
Fund: 6TC032 - Bernice Goodwin Spaulding										
552	Gain (Loss) on Investments	585.00	585.00	0.00	0.00	585.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,242.77)	1,242.77	1,279.76	1,690.30	1,312.35	457.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(97.85)	97.85	(39.71)	115.70	(127.90)	115.52
Total Fund: 6TC032		**585.00**	**585.00**	**0.00**	**(1,340.62)**	**1,925.62**	**1,240.05**	**1,806.00**	**1,184.45**	**573.46**
Fund: 6TC033 - Blanche Colby Stacy Fund										
552	Gain (Loss) on Investments	2,979.00	2,979.00	0.00	0.00	2,979.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,325.12)	6,325.12	6,513.39	8,602.85	6,679.31	2,330.69
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(498.00)	498.00	(202.12)	588.84	(650.95)	587.96
Total Fund: 6TC033		**2,979.00**	**2,979.00**	**0.00**	**(6,823.12)**	**9,802.12**	**6,311.27**	**9,191.69**	**6,028.36**	**2,918.65**
Fund: 6TC034 - Harry Preble Swett										
552	Gain (Loss) on Investments	1,533.00	1,533.00	0.00	0.00	1,533.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,255.24)	3,255.24	3,352.13	4,427.48	3,437.53	1,199.50
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(256.30)	256.30	(104.02)	303.05	(335.01)	302.59
Total Fund: 6TC034		**1,533.00**	**1,533.00**	**0.00**	**(3,511.54)**	**5,044.54**	**3,248.11**	**4,730.53**	**3,102.52**	**1,502.09**
Fund: 6TC035 - Roi M White										
540000	Private Gifts	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	3,250.00	3,250.00
552	Gain (Loss) on Investments	1,268.00	1,268.00	0.00	0.00	1,268.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,676.61)	2,676.61	2,606.88	3,496.38	2,360.86	691.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(232.98)	232.98	(86.04)	250.68	(248.00)	226.05
Total Fund: 6TC035		**1,268.00**	**1,268.00**	**0.00**	**90.41**	**1,177.59**	**5,520.84**	**6,747.06**	**5,362.86**	**4,167.57**

Org: PCADMG - Major Gifts **Org Mgr: Holland, Sally C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC036 - Dorothy E. Whiting										
552	Gain (Loss) on Investments	426.00	426.00	0.00	0.00	426.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(903.95)	903.95	930.86	1,229.47	954.58	333.10
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(71.17)	71.17	(28.89)	84.15	(93.03)	84.03
Total Fund: 6TC036		**426.00**	**426.00**	**0.00**	**(975.12)**	**1,401.12**	**901.97**	**1,313.62**	**861.55**	**417.13**
Fund: 6TC037 - Clarice Clark Parker Award										
552	Gain (Loss) on Investments	77.00	77.00	0.00	0.00	77.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(164.21)	164.21	169.10	223.35	173.39	60.49
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(12.93)	12.93	(5.25)	15.29	(16.90)	15.26
Total Fund: 6TC037		**77.00**	**77.00**	**0.00**	**(177.14)**	**254.14**	**163.85**	**238.64**	**156.49**	**75.75**
Fund: 6TC038 - Aauw Non-Traditional Student										
552	Gain (Loss) on Investments	725.00	725.00	0.00	0.00	725.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,538.87)	1,538.87	1,584.68	2,093.04	1,625.06	567.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(121.16)	121.16	(49.17)	143.26	(158.37)	143.05
Total Fund: 6TC038		**725.00**	**725.00**	**0.00**	**(1,660.03)**	**2,385.03**	**1,535.51**	**2,236.30**	**1,466.69**	**710.10**
Fund: 6TC039 - Robert J. Doherty '86 Scholars										
552	Gain (Loss) on Investments	413.00	413.00	0.00	0.00	413.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(877.34)	877.34	903.47	1,193.29	926.48	323.29
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(69.08)	69.08	(28.04)	81.68	(90.29)	81.55
Total Fund: 6TC039		**413.00**	**413.00**	**0.00**	**(946.42)**	**1,359.42**	**875.43**	**1,274.97**	**836.19**	**404.84**
Fund: 6TC040 - David 'Tuck' Grierson Memorial										
552	Gain (Loss) on Investments	495.00	495.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,050.28)	1,050.28	1,081.55	1,428.50	1,109.07	386.99
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(82.69)	82.69	(33.56)	97.78	(108.09)	97.63
Total Fund: 6TC040		**495.00**	**495.00**	**0.00**	**(1,132.97)**	**1,627.97**	**1,047.99**	**1,526.28**	**1,000.98**	**484.62**
Fund: 6TC041 - John V. Defortis '77 Schshp										
552	Gain (Loss) on Investments	543.00	543.00	0.00	0.00	543.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,152.87)	1,152.87	1,187.20	1,568.04	1,217.43	424.80
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(90.77)	90.77	(36.84)	107.33	(118.65)	107.17
Total Fund: 6TC041		**543.00**	**543.00**	**0.00**	**(1,243.64)**	**1,786.64**	**1,150.36**	**1,675.37**	**1,098.78**	**531.97**

Org: PCADMG - Major Gifts **Org Mgr: Holland, Sally C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC042 - Barbara S Dearborn										
540000	Private Gifts	0.00	0.00	0.00	665.00	(665.00)	450.00	475.00	400.00	475.00
552	Gain (Loss) on Investments	1,470.00	1,470.00	0.00	0.00	1,470.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,144.65)	3,144.65	3,217.80	4,246.60	3,265.52	1,123.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(252.00)	252.00	(99.73)	294.15	(320.00)	289.65
Total Fund: 6TC042		**1,470.00**	**1,470.00**	**0.00**	**(2,731.65)**	**4,201.65**	**3,568.07**	**5,015.75**	**3,345.52**	**1,887.90**
Fund: 6TC043 - Brennan Hart Memorial Fund										
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	5,100.00	5,100.00
552	Gain (Loss) on Investments	2,631.00	2,631.00	0.00	0.00	2,631.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,591.48)	5,591.48	5,908.62	7,754.37	5,345.81	1,614.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(446.84)	446.84	(178.54)	520.16	(526.93)	509.50
Total Fund: 6TC043		**2,631.00**	**2,631.00**	**0.00**	**(5,038.32)**	**7,669.32**	**6,730.08**	**9,274.53**	**9,918.88**	**7,224.24**
Fund: 6TC044 - Hamilton, James Scholarship										
552	Gain (Loss) on Investments	67.00	67.00	0.00	0.00	67.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(141.96)	141.96	146.19	193.09	149.92	52.32
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(11.18)	11.18	(4.54)	13.22	(14.61)	13.20
Total Fund: 6TC044		**67.00**	**67.00**	**0.00**	**(153.14)**	**220.14**	**141.65**	**206.31**	**135.31**	**65.52**
Fund: 6TC045 - Ella O Keene Scholarship Fund										
552	Gain (Loss) on Investments	6,339.00	6,339.00	0.00	0.00	6,339.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(13,460.25)	13,460.25	13,860.91	18,307.41	14,213.97	4,959.85
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,059.77)	1,059.77	(430.11)	1,253.10	(1,385.25)	1,251.20
Total Fund: 6TC045		**6,339.00**	**6,339.00**	**0.00**	**(14,520.02)**	**20,859.02**	**13,430.80**	**19,560.51**	**12,828.72**	**6,211.05**
Fund: 6TC046 - Catherine & Kirk Middlekauf										
552	Gain (Loss) on Investments	642.00	642.00	0.00	0.00	642.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,363.94)	1,363.94	1,404.54	1,855.11	1,454.62	516.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(107.39)	107.39	(43.58)	126.98	(140.37)	126.79
Total Fund: 6TC046		**642.00**	**642.00**	**0.00**	**(1,471.33)**	**2,113.33**	**1,360.96**	**1,982.09**	**1,314.25**	**643.68**
Fund: 6TC047 - Emma Yeaton Wheeler Scholarship										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	500.00	525.00
552	Gain (Loss) on Investments	1,125.00	1,125.00	0.00	0.00	1,125.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,386.29)	2,386.29	2,430.51	3,219.69	2,445.70	834.65
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(191.59)	191.59	(76.34)	222.40	(241.17)	217.83
Total Fund: 6TC047		**1,125.00**	**1,125.00**	**0.00**	**(2,077.88)**	**3,202.88**	**2,854.17**	**3,942.09**	**2,704.53**	**1,577.48**

Org: PCADMG - Major Gifts **Org Mgr: Holland, Sally C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
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
552	Gain (Loss) on Investments	310.00	310.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(659.86)	659.86	681.51	899.08	658.35	224.72
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(53.93)	53.93	(21.05)	61.32	(64.91)	58.63
Total Fund: 6TC048		**310.00**	**310.00**	**0.00**	**(413.79)**	**723.79**	**960.46**	**1,260.40**	**893.44**	**583.35**
Fund: 6TC049 - Geneva M Smith Endowed Schol										
552	Gain (Loss) on Investments	4,743.00	4,743.00	0.00	0.00	4,743.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,071.18)	10,071.18	10,370.97	13,697.91	10,635.18	3,711.09
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(792.94)	792.94	(321.82)	937.59	(1,036.47)	936.17
Total Fund: 6TC049		**4,743.00**	**4,743.00**	**0.00**	**(10,864.12)**	**15,607.12**	**10,049.15**	**14,635.50**	**9,598.71**	**4,647.26**
Fund: 6TC050 - Ola Hubbard Scholarship										
552	Gain (Loss) on Investments	23,472.00	23,472.00	0.00	0.00	23,472.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(49,841.30)	49,841.30	51,324.85	67,789.56	52,632.33	18,365.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,924.16)	3,924.16	(1,592.65)	4,640.03	(5,129.38)	4,633.02
Total Fund: 6TC050		**23,472.00**	**23,472.00**	**0.00**	**(53,765.46)**	**77,237.46**	**49,732.20**	**72,429.59**	**47,502.95**	**22,998.72**
Fund: 6TC051 - Jessie Barnes Metcalf Endowmen										
552	Gain (Loss) on Investments	948.00	948.00	0.00	0.00	948.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,013.63)	2,013.63	2,073.56	2,738.74	2,126.39	742.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(158.54)	158.54	(64.34)	187.46	(207.23)	187.18
Total Fund: 6TC051		**948.00**	**948.00**	**0.00**	**(2,172.17)**	**3,120.17**	**2,009.22**	**2,926.20**	**1,919.16**	**929.18**
Fund: 6TC052 - William L Taylor Memorial Fund										
540000	Private Gifts	0.00	0.00	0.00	176.00	(176.00)	166.00	336.00	176.00	346.00
552	Gain (Loss) on Investments	659.00	659.00	0.00	0.00	659.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,419.07)	1,419.07	1,450.77	1,918.12	1,454.29	505.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(112.42)	112.42	(44.72)	131.58	(140.72)	128.54
Total Fund: 6TC052		**659.00**	**659.00**	**0.00**	**(1,355.49)**	**2,014.49**	**1,572.05**	**2,385.70**	**1,489.57**	**979.69**
Fund: 6TC053 - Jeanette & Richard Collins End										
552	Gain (Loss) on Investments	5,140.00	5,140.00	0.00	0.00	5,140.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,914.64)	10,914.64	11,239.50	14,845.07	11,525.83	4,021.87
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(859.34)	859.34	(348.77)	1,016.11	(1,123.27)	1,014.57
Total Fund: 6TC053		**5,140.00**	**5,140.00**	**0.00**	**(11,773.98)**	**16,913.98**	**10,890.73**	**15,861.18**	**10,402.56**	**5,036.44**

Org: PCADMG - Major Gifts **Org Mgr: Holland, Sally C**

		Budget		Actual Revenue			Prior Year 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	0.00	130.00	(130.00)	120.00	250.00	130.00	260.00
552	Gain (Loss) on Investments	642.00	642.00	0.00	0.00	642.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,377.75)	1,377.75	1,410.77	1,864.69	1,421.65	494.43
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(108.98)	108.98	(43.55)	127.83	(137.79)	125.52
Total Fund: 6TC054		**642.00**	**642.00**	**0.00**	**(1,356.73)**	**1,998.73**	**1,487.22**	**2,242.52**	**1,413.86**	**879.95**
Fund: 6TC055 - Carole Anne Soucie Mem Endow										
540000	Private Gifts	0.00	0.00	0.00	550.00	(550.00)	0.00	0.00	0.00	30.00
552	Gain (Loss) on Investments	360.00	360.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(763.91)	763.91	788.43	1,040.86	803.90	279.83
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(62.95)	62.95	(24.42)	71.14	(78.35)	71.02
Total Fund: 6TC055		**360.00**	**360.00**	**0.00**	**(276.86)**	**636.86**	**764.01**	**1,112.00**	**725.55**	**380.85**
Fund: 6TC056 - M Shine Bateman Mem Schlrshp										
540000	Private Gifts	0.00	0.00	0.00	675.00	(675.00)	500.00	600.00	10,481.98	10,531.98
552	Gain (Loss) on Investments	1,197.00	1,197.00	0.00	0.00	1,197.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,608.90)	2,608.90	3,121.18	3,960.11	1,736.01	(179.61)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(208.10)	208.10	(81.25)	241.08	(164.35)	231.84
Total Fund: 6TC056		**1,197.00**	**1,197.00**	**0.00**	**(2,142.00)**	**3,339.00**	**3,539.93**	**4,801.19**	**12,053.64**	**10,584.21**
Fund: 6TC057 - Regina Thornton Mem Schol										
552	Gain (Loss) on Investments	359.00	359.00	0.00	0.00	359.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(761.93)	761.93	784.61	1,036.31	804.59	280.75
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(59.99)	59.99	(24.35)	70.93	(78.41)	70.83
Total Fund: 6TC057		**359.00**	**359.00**	**0.00**	**(821.92)**	**1,180.92**	**760.26**	**1,107.24**	**726.18**	**351.58**
Fund: 6TC058 - Karl Drerup Art Scholarship										
540000	Private Gifts	0.00	0.00	0.00	365.00	(365.00)	48.81	313.81	65.00	130.00
552	Gain (Loss) on Investments	2,155.00	2,155.00	0.00	0.00	2,155.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,598.60)	4,598.60	4,716.31	6,229.61	4,820.85	1,679.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(362.36)	362.36	(146.24)	426.44	(469.75)	424.82
Total Fund: 6TC058		**2,155.00**	**2,155.00**	**0.00**	**(4,595.96)**	**6,750.96**	**4,618.88**	**6,969.86**	**4,416.10**	**2,234.20**
Fund: 6TC059 - Norton R Bagley Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
552	Gain (Loss) on Investments	4,527.00	4,527.00	0.00	0.00	4,527.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,613.35)	9,613.35	9,658.75	12,834.45	9,689.19	3,380.98
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(756.89)	756.89	(307.19)	894.96	(944.28)	852.90
Total Fund: 6TC059		**4,527.00**	**4,527.00**	**0.00**	**(10,370.24)**	**14,897.24**	**14,351.56**	**18,729.41**	**8,744.91**	**4,233.88**

Org: PCADMG - Major Gifts **Org Mgr: Holland, Sally C**

		Budget		Actual Revenue			Prior Year 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)	300.00	300.00	800.00	800.00
552	Gain (Loss) on Investments	312.00	312.00	0.00	0.00	312.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(698.08)	698.08	707.23	925.97	634.84	169.91
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(56.18)	56.18	(21.20)	64.04	(63.65)	61.47
Total Fund: 6TC060		**312.00**	**312.00**	**0.00**	**(454.26)**	**766.26**	**986.03**	**1,290.01**	**1,371.19**	**1,031.38**
Fund: 6TC062 - Sally Boland Memorial Schol										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	500.00	500.00	100.00	100.00
552	Gain (Loss) on Investments	505.00	505.00	0.00	0.00	505.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,072.76)	1,072.76	1,112.59	1,466.97	1,101.60	397.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(84.46)	84.46	(34.28)	99.87	(104.69)	95.37
Total Fund: 6TC062		**505.00**	**505.00**	**0.00**	**(907.22)**	**1,412.22**	**1,578.31**	**2,066.84**	**1,096.91**	**592.48**
Fund: 6TC063 - John L Daly Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	650.00	650.00	700.00	700.00
552	Gain (Loss) on Investments	703.00	703.00	0.00	0.00	703.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,524.14)	1,524.14	1,491.03	1,983.94	1,467.41	479.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(120.73)	120.73	(47.68)	138.91	(147.83)	133.53
Total Fund: 6TC063		**703.00**	**703.00**	**0.00**	**(1,144.87)**	**1,847.87**	**2,093.35**	**2,772.85**	**2,019.58**	**1,313.41**
Fund: 6TC064 - Harold E Hyde Endowed Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,100.00
552	Gain (Loss) on Investments	2,320.00	2,320.00	0.00	0.00	2,320.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,926.14)	4,926.14	5,077.88	6,705.19	5,233.04	1,850.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(387.85)	387.85	(157.41)	458.60	(505.99)	457.87
Total Fund: 6TC064		**2,320.00**	**2,320.00**	**0.00**	**(5,313.99)**	**7,633.99**	**4,920.47**	**7,163.79**	**9,727.05**	**7,408.42**
Fund: 6TC065 - C E Brown-Applied Comp Sci Sch										
540000	Private Gifts	0.00	0.00	0.00	2,000.00	(2,000.00)	1,500.00	2,000.00	1,500.00	2,000.00
552	Gain (Loss) on Investments	734.00	734.00	0.00	0.00	734.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,625.40)	1,625.40	1,618.37	2,137.58	1,499.39	493.50
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(139.72)	139.72	(49.79)	156.52	(146.23)	140.45
Total Fund: 6TC065		**734.00**	**734.00**	**0.00**	**234.88**	**499.12**	**3,068.58**	**4,294.10**	**2,853.16**	**2,633.95**

Org: PCADMG - Major Gifts **Org Mgr: Holland, Sally C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC066 - John K Walsh Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	150.00	150.00	25.00	25.00
552	Gain (Loss) on Investments	716.00	716.00	0.00	0.00	716.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,520.19)	1,520.19	1,567.20	2,069.39	1,639.21	603.65
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(119.69)	119.69	(48.58)	141.52	(155.01)	140.01
Total Fund: 6TC066		**716.00**	**716.00**	**0.00**	**(1,639.88)**	**2,355.88**	**1,668.62**	**2,360.91**	**1,509.20**	**768.66**
Fund: 6TC067 - Collins Challenge Endowment										
552	Gain (Loss) on Investments	612.00	612.00	0.00	0.00	612.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,298.78)	1,298.78	1,337.42	1,766.46	1,371.47	478.56
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(102.25)	102.25	(41.50)	120.91	(133.66)	120.73
Total Fund: 6TC067		**612.00**	**612.00**	**0.00**	**(1,401.03)**	**2,013.03**	**1,295.92**	**1,887.37**	**1,237.81**	**599.29**
Fund: 6TC068 - William S Belvin Endow Schol										
552	Gain (Loss) on Investments	1,382.00	1,382.00	0.00	0.00	1,382.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,933.82)	2,933.82	3,021.14	3,990.31	3,098.11	1,081.07
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(230.99)	230.99	(93.75)	273.13	(301.93)	272.71
Total Fund: 6TC068		**1,382.00**	**1,382.00**	**0.00**	**(3,164.81)**	**4,546.81**	**2,927.39**	**4,263.44**	**2,796.18**	**1,353.78**
Fund: 6TC100 - Eastman-PMK/TKE Schol Endmt										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Total Fund: 6TC100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
Fund: 6TC102 - James W Tethers Endowed Schol										
552	Gain (Loss) on Investments	545.00	545.00	0.00	0.00	545.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,157.10)	1,157.10	1,191.54	1,573.78	1,221.89	426.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(91.10)	91.10	(36.97)	107.72	(119.08)	107.56
Total Fund: 6TC102		**545.00**	**545.00**	**0.00**	**(1,248.20)**	**1,793.20**	**1,154.57**	**1,681.50**	**1,102.81**	**533.93**
Fund: 6TC103 - J Philip & Eva M Duguay Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	50.00	50.00	500.00	560.00
552	Gain (Loss) on Investments	424.00	424.00	0.00	0.00	424.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(901.40)	901.40	952.68	1,250.45	895.89	279.53
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(70.97)	70.97	(28.80)	83.92	(87.04)	83.15
Total Fund: 6TC103		**424.00**	**424.00**	**0.00**	**(972.37)**	**1,396.37**	**973.88**	**1,384.37**	**1,308.85**	**922.68**

Org: PCADMG - Major Gifts **Org Mgr: Holland, Sally C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC104 - Stevens-Bristow Professorship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	8,513.73	17,245.20	7,688.16	7,688.16
552	Gain (Loss) on Investments	2,606.00	2,606.00	0.00	0.00	2,606.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,872.52)	5,872.52	5,200.81	6,875.91	4,332.41	1,287.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(493.41)	493.41	(176.81)	580.44	(422.22)	445.77
Total Fund: 6TC104		**2,606.00**	**2,606.00**	**0.00**	**(6,365.93)**	**8,971.93**	**13,537.73**	**24,701.55**	**11,598.35**	**9,421.67**
Fund: 6TC105 - Imagine A Way Schol Endowment										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	142.00	524.00	11,230.00	11,620.00
552	Gain (Loss) on Investments	1,747.00	1,747.00	0.00	0.00	1,747.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,743.41)	3,743.41	3,828.36	5,057.98	3,259.48	736.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(296.17)	296.17	(118.52)	346.42	(376.76)	341.37
Total Fund: 6TC105		**1,747.00**	**1,747.00**	**0.00**	**(3,939.58)**	**5,686.58**	**3,851.84**	**5,928.40**	**14,112.72**	**12,698.25**
Fund: 6TC106 - Wixson Endowed Prof of Math										
552	Gain (Loss) on Investments	1,551.00	1,551.00	0.00	0.00	1,551.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,294.47)	3,294.47	3,392.51	4,480.81	3,478.94	1,213.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(259.38)	259.38	(105.27)	306.70	(339.05)	306.24
Total Fund: 6TC106		**1,551.00**	**1,551.00**	**0.00**	**(3,553.85)**	**5,104.85**	**3,287.24**	**4,787.51**	**3,139.89**	**1,520.20**
Fund: 6TC107 - Eugene & Joan Savage Edu Award										
540000	Private Gifts	0.00	0.00	1,465.00	1,515.00	(1,515.00)	2,205.00	2,255.00	3,250.00	3,250.00
552	Gain (Loss) on Investments	1,718.00	1,718.00	0.00	0.00	1,718.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,657.19)	3,657.19	3,793.69	4,997.79	3,748.57	1,380.60
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(288.56)	288.56	(116.57)	340.76	(352.87)	320.79
Total Fund: 6TC107		**1,718.00**	**1,718.00**	**1,465.00**	**(2,430.75)**	**4,148.75**	**5,882.12**	**7,593.55**	**6,645.70**	**4,951.39**
Fund: 6TC108 - Patricia Stips Lamson Library End										
552	Gain (Loss) on Investments	3,025.00	3,025.00	0.00	0.00	3,025.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,423.68)	6,423.68	6,614.88	8,736.90	7,152.75	2,736.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(505.76)	505.76	(205.26)	598.02	(661.09)	597.12
Total Fund: 6TC108		**3,025.00**	**3,025.00**	**0.00**	**(6,929.44)**	**9,954.44**	**6,409.62**	**9,334.92**	**6,491.66**	**3,333.50**
Fund: 6TC109 - Patricia Stips Scholarship Endowmnt										
552	Gain (Loss) on Investments	6,019.00	6,019.00	0.00	0.00	6,019.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(12,779.95)	12,779.95	13,160.37	17,382.14	14,234.31	5,447.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,006.21)	1,006.21	(408.38)	1,189.76	(1,315.24)	1,187.97
Total Fund: 6TC109		**6,019.00**	**6,019.00**	**0.00**	**(13,786.16)**	**19,805.16**	**12,751.99**	**18,571.90**	**12,919.07**	**6,635.86**

Org: PCADMG - Major Gifts **Org Mgr: Holland, Sally C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC110 - Forrest M & Opal M Steen Schol										
552	Gain (Loss) on Investments	399.00	399.00	0.00	0.00	399.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(847.49)	847.49	872.72	1,152.69	1,242.52	659.85
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(66.73)	66.73	(27.08)	78.90	(87.22)	78.78
Total Fund: 6TC110		**399.00**	**399.00**	**0.00**	**(914.22)**	**1,313.22**	**845.64**	**1,231.59**	**1,155.30**	**738.63**
Fund: 6TC111 - B Dearborn Endowed Art Schol										
540000	Private Gifts	0.00	0.00	0.00	1,465.00	(1,465.00)	1,125.00	1,625.00	3,850.00	3,950.00
552	Gain (Loss) on Investments	466.00	466.00	0.00	0.00	466.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,056.12)	1,056.12	1,186.48	1,518.03	946.76	311.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(91.48)	91.48	(31.62)	103.97	(68.31)	89.92
Total Fund: 6TC111		**466.00**	**466.00**	**0.00**	**317.40**	**148.60**	**2,279.86**	**3,247.00**	**4,728.45**	**4,351.19**
Fund: 6TC115 - Gary K Richey Endowed Schol										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	160.00	160.00	209.00	209.00
552	Gain (Loss) on Investments	349.00	349.00	0.00	0.00	349.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(741.42)	741.42	756.04	1,001.13	759.81	258.32
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(59.11)	59.11	(23.71)	69.07	(74.48)	67.67
Total Fund: 6TC115		**349.00**	**349.00**	**0.00**	**(700.53)**	**1,049.53**	**892.33**	**1,230.20**	**894.33**	**534.99**
Fund: 6TC116 - George & Helen Koehler Endowed Fund										
540000	Private Gifts	0.00	0.00	0.00	5,000.00	(5,000.00)	5,250.00	5,250.00	5,000.00	5,000.00
552	Gain (Loss) on Investments	626.00	626.00	0.00	0.00	626.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,708.29)	1,708.29	1,358.49	1,797.36	1,075.13	493.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(136.74)	136.74	(42.45)	123.68	(87.10)	78.67
Total Fund: 6TC116		**626.00**	**626.00**	**0.00**	**3,154.97**	**(2,528.97)**	**6,566.04**	**7,171.04**	**5,988.03**	**5,571.95**
Fund: 6TC117 - Janet Sanford Kelliher Endowed Schl										
540000	Private Gifts	0.00	0.00	100.00	4,475.00	(4,475.00)	3,890.00	3,940.00	3,790.00	3,840.00
552	Gain (Loss) on Investments	633.00	633.00	0.00	0.00	633.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,586.97)	1,586.97	1,421.72	1,867.26	1,360.40	658.87
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(136.93)	136.93	(42.97)	129.02	(102.31)	95.06
Total Fund: 6TC117		**633.00**	**633.00**	**100.00**	**2,751.10**	**(2,118.10)**	**5,268.75**	**5,936.28**	**5,048.09**	**4,593.93**
Fund: 6TC119 - Lovett Fund for Ctr for the Envir										
552	Gain (Loss) on Investments	738.00	738.00	0.00	0.00	738.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,566.89)	1,566.89	1,613.55	2,131.17	2,455.40	1,378.13
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(123.37)	123.37	(50.07)	145.87	(161.26)	145.65
Total Fund: 6TC119		**738.00**	**738.00**	**0.00**	**(1,690.26)**	**2,428.26**	**1,563.48**	**2,277.04**	**2,294.14**	**1,523.78**

Org: PCADMG - Major Gifts **Org Mgr: Holland, Sally C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC120 - Dennise Maslakowski Grad Ed Schol										
540000	Private Gifts	0.00	0.00	1,000.00	11,459.70	(11,459.70)	2,343.68	4,743.68	7,611.00	8,807.00
552	Gain (Loss) on Investments	1,670.00	1,670.00	0.00	0.00	1,670.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,869.40)	3,869.40	3,880.80	5,104.95	4,433.85	2,107.90
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(322.05)	322.05	(113.29)	347.40	(307.23)	315.48
Total Fund: 6TC120		**1,670.00**	**1,670.00**	**1,000.00**	**7,268.25**	**(5,598.25)**	**6,111.19**	**10,196.03**	**11,737.62**	**11,230.38**
Fund: 6TC121 - Mary Rita Hyde '62 Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
552	Gain (Loss) on Investments	486.00	486.00	0.00	0.00	486.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,034.51)	1,034.51	1,062.47	1,403.20	1,616.81	907.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(81.70)	81.70	(32.97)	96.58	(106.18)	95.91
Total Fund: 6TC121		**486.00**	**486.00**	**0.00**	**(1,116.21)**	**1,602.21**	**1,099.50**	**1,569.78**	**1,510.63**	**1,003.37**
Fund: 6TC122 - Meg Petersen Endowed Scholarship										
540000	Private Gifts	0.00	0.00	0.00	5,000.00	(5,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
552	Gain (Loss) on Investments	1,212.00	1,212.00	0.00	0.00	1,212.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,031.90)	1,031.90	1,596.97	2,026.22	171.49	(473.21)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(144.45)	144.45	(43.53)	164.73	(46.44)	82.20
Total Fund: 6TC122		**1,212.00**	**1,212.00**	**0.00**	**3,823.65**	**(2,611.65)**	**11,553.44**	**12,190.95**	**10,125.05**	**9,608.99**
Fund: 6TC123 - Hage-Diversity & Intern'l Initiativ										
540000	Private Gifts	0.00	0.00	0.00	1,811.51	(1,811.51)	0.00	21,749.24	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(930.20)	930.20	0.00	(348.05)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(147.94)	147.94	0.00	148.84	0.00	0.00
Total Fund: 6TC123		**0.00**	**0.00**	**0.00**	**733.37**	**(733.37)**	**0.00**	**21,550.03**	**0.00**	**0.00**
Fund: 6TC124 - Trimpi Endwmnt-Perf Study Talent Gr										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	51,732.97	51,732.97	27,610.68	27,610.68
552	Gain (Loss) on Investments	2,238.00	2,238.00	0.00	0.00	2,238.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,649.97)	3,649.97	3,935.14	6,345.68	0.00	(1,849.83)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(563.75)	563.75	(80.36)	640.06	0.00	222.27
Total Fund: 6TC124		**2,238.00**	**2,238.00**	**0.00**	**(4,213.72)**	**6,451.72**	**55,587.75**	**58,718.71**	**27,610.68**	**25,983.12**
Fund: 6TC125 - Matthew S Budrow '06 Mem End Schol										
540000	Private Gifts	0.00	0.00	4,822.00	6,542.00	(6,542.00)	1,030.00	6,075.00	0.00	10,400.00
552	Gain (Loss) on Investments	506.00	506.00	0.00	0.00	506.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,264.84)	1,264.84	1,594.41	1,860.54	0.00	(234.71)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(130.64)	130.64	(34.32)	138.49	0.00	87.71
Total Fund: 6TC125		**506.00**	**506.00**	**4,822.00**	**5,146.52**	**(4,640.52)**	**2,590.09**	**8,074.03**	**0.00**	**10,253.00**

Org: PCADMG - Major Gifts **Org Mgr: Holland, Sally C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC126 - Small Business & Entreprenrshp Schl										
540000	Private Gifts	0.00	0.00	0.00	75,000.00	(75,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	401.36	(401.36)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(524.45)	524.45	0.00	0.00	0.00	0.00
Total Fund: 6TC126		**0.00**	**0.00**	**0.00**	**74,876.91**	**(74,876.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6TC127 - Helen Abbott '39 Prfshp Envir Stud										
540000	Private Gifts	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	133.79	(133.79)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(174.82)	174.82	0.00	0.00	0.00	0.00
Total Fund: 6TC127		**0.00**	**0.00**	**0.00**	**49,958.97**	**(49,958.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6TC128 - Norman '37 & Cecile Demers Schol										
540000	Private Gifts	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	267.57	(267.57)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(349.63)	349.63	0.00	0.00	0.00	0.00
Total Fund: 6TC128		**0.00**	**0.00**	**0.00**	**49,917.94**	**(49,917.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6TC129 - Supporting Our Stdnts Faculty Schol										
540000	Private Gifts	0.00	0.00	140.50	11,163.00	(11,163.00)	0.00	0.00	0.00	0.00
Total Fund: 6TC129		**0.00**	**0.00**	**140.50**	**11,163.00**	**(11,163.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6TC131 - Sharon R Parish Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6TC131		**0.00**	**0.00**	**0.00**	**50,000.00**	**(50,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6TC132 - Bernier Athletic Training Scholrshp										
540000	Private Gifts	0.00	0.00	0.00	9,200.00	(9,200.00)	0.00	0.00	0.00	0.00
Total Fund: 6TC132		**0.00**	**0.00**	**0.00**	**9,200.00**	**(9,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG		**1,258,106.71**	**1,258,106.71**	**79,353.59**	**541,163.89**	**716,942.82**	**1,759,749.65**	**2,108,568.63**	**1,097,426.19**	**902,292.79**

Org: PCADV1 - University Advancement **Org Mgr: Holland, Sally C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6D0ADJ - PSU Int Desig Adjustments										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(15,203.00)	(39,353.00)	0.00	(22,496.00)
Total Fund: 6D0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,203.00)**	**(39,353.00)**	**0.00**	**(22,496.00)**
Fund: 6GC909 - Class of 2009 Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(150.72)	(150.72)	(1,934.73)	(1,934.73)
Total Fund: 6GC909		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(150.72)**	**(150.72)**	**(1,934.73)**	**(1,934.73)**
Fund: 6GCE01 - Elaine Gail Vaillant Brown Schl Fnd										
550	Endowment Income	724.44	724.44	0.00	0.00	724.44	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	181.11	724.44	(724.44)	670.82	670.82	592.59	592.59
Total Fund: 6GCE01		**724.44**	**724.44**	**181.11**	**724.44**	**0.00**	**670.82**	**670.82**	**592.59**	**592.59**
Fund: 6GCE03 - Morgridge Family Internship Fund										
550	Endowment Income	2,234.86	2,234.86	0.00	0.00	2,234.86	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	558.70	2,234.86	(2,234.86)	2,248.08	2,248.08	2,262.94	2,262.94
Total Fund: 6GCE03		**2,234.86**	**2,234.86**	**558.70**	**2,234.86**	**0.00**	**2,248.08**	**2,248.08**	**2,262.94**	**2,262.94**
Fund: 6GCE05 - Larry K & Dawn Ray Haynes Schol Fun										
550	Endowment Income	868.34	868.34	0.00	0.00	868.34	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	217.07	868.34	(868.34)	691.10	691.10	495.34	495.34
Total Fund: 6GCE05		**868.34**	**868.34**	**217.07**	**868.34**	**0.00**	**691.10**	**691.10**	**495.34**	**495.34**
Fund: 6GCE06 - Grad Student Research Gifts										
550	Endowment Income	582.70	582.70	0.00	0.00	582.70	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	145.66	582.70	(582.70)	566.64	566.64	560.34	560.34
Total Fund: 6GCE06		**582.70**	**582.70**	**145.66**	**582.70**	**0.00**	**566.64**	**566.64**	**560.34**	**560.34**
Fund: 6GCE07 - Raise the Curtain Gifts										
540020	Gifts-Fundraising	0.00	0.00	0.00	240.00	(240.00)	1,085.00	1,145.00	760.00	760.00
550	Endowment Income	984.03	984.03	0.00	0.00	984.03	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	246.00	984.03	(984.03)	989.34	989.34	946.86	946.86
Total Fund: 6GCE07		**984.03**	**984.03**	**246.00**	**1,224.03**	**(240.00)**	**2,074.34**	**2,134.34**	**1,706.86**	**1,706.86**
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	1,000.00	1,000.00
550	Endowment Income	797.05	797.05	0.00	0.00	797.05	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GCE08		**797.05**	**797.05**	**0.00**	**1,000.00**	**(202.95)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 6GCE09 - Class of 1951 Scholarship										
550	Endowment Income	379.74	379.74	0.00	0.00	379.74	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	94.92	379.74	(379.74)	363.17	363.17	337.49	337.49
Total Fund: 6GCE09		**379.74**	**379.74**	**94.92**	**379.74**	**0.00**	**363.17**	**363.17**	**337.49**	**337.49**

Org: PCADV1 - University Advancement **Org Mgr: Holland, Sally C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE11 - Doris Dean Palmer '30 Endowed Schol										
550	Endowment Income	520.45	520.45	0.00	0.00	520.45	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	130.12	520.45	(520.45)	523.53	523.53	526.99	526.99
Total Fund: 6GCE11		**520.45**	**520.45**	**130.12**	**520.45**	**0.00**	**523.53**	**523.53**	**526.99**	**526.99**
Fund: 6GCE12 - Harold C & Martha Zehr Schol Endowm										
550	Endowment Income	489.38	489.38	0.00	0.00	489.38	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	122.33	489.38	(489.38)	441.26	441.26	435.89	435.89
Total Fund: 6GCE12		**489.38**	**489.38**	**122.33**	**489.38**	**0.00**	**441.26**	**441.26**	**435.89**	**435.89**
Fund: 6GCE13 - Switzer Fund History Prize										
550	Endowment Income	1,050.75	1,050.75	0.00	0.00	1,050.75	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	262.68	1,050.75	(1,050.75)	1,056.96	1,056.96	1,063.95	1,063.95
Total Fund: 6GCE13		**1,050.75**	**1,050.75**	**262.68**	**1,050.75**	**0.00**	**1,056.96**	**1,056.96**	**1,063.95**	**1,063.95**
Fund: 6GCE14 - Student Affairs Scholarship Endowmt										
550	Endowment Income	545.32	545.32	0.00	0.00	545.32	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	136.33	545.32	(545.32)	548.55	548.55	543.01	543.01
Total Fund: 6GCE14		**545.32**	**545.32**	**136.33**	**545.32**	**0.00**	**548.55**	**548.55**	**543.01**	**543.01**
Fund: 6GCE15 - Jane E. Babin Scholarship Fund										
550	Endowment Income	488.96	488.96	0.00	0.00	488.96	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	122.24	488.96	(488.96)	491.85	491.85	468.76	468.76
Total Fund: 6GCE15		**488.96**	**488.96**	**122.24**	**488.96**	**0.00**	**491.85**	**491.85**	**468.76**	**468.76**
Fund: 6GCE17 - Heritage Society Endowment										
550	Endowment Income	684.33	684.33	0.00	0.00	684.33	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	171.09	684.33	(684.33)	(632.10)	(632.10)	(39.06)	(39.06)
Total Fund: 6GCE17		**684.33**	**684.33**	**171.09**	**684.33**	**0.00**	**(632.10)**	**(632.10)**	**(39.06)**	**(39.06)**
Fund: 6GCE18 - Morgridge Opportunity Scholarship										
550	Endowment Income	30,801.05	30,801.05	0.00	0.00	30,801.05	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	7,700.27	30,801.05	(30,801.05)	30,983.21	30,983.21	31,188.01	31,188.01
Total Fund: 6GCE18		**30,801.05**	**30,801.05**	**7,700.27**	**30,801.05**	**0.00**	**30,983.21**	**30,983.21**	**31,188.01**	**31,188.01**
Fund: 6GCE19 - Operating Staff Endowed Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
550	Endowment Income	854.82	854.82	0.00	0.00	854.82	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	213.69	854.82	(854.82)	662.69	662.69	468.93	468.93
560Z80	Special Events-Fundraising	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	4,918.95	0.00	0.00
Total Fund: 6GCE19		**854.82**	**854.82**	**213.69**	**2,854.82**	**(2,000.00)**	**4,662.69**	**5,581.64**	**468.93**	**468.93**

Org: PCADV1 - University Advancement **Org Mgr: Holland, Sally C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE1A - Michelle Morse Memorial Schol										
550	Endowment Income	642.63	642.63	0.00	0.00	642.63	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	160.65	642.63	(642.63)	576.97	576.97	515.47	515.47
Total Fund: 6GCE1A		**642.63**	**642.63**	**160.65**	**642.63**	**0.00**	**576.97**	**576.97**	**515.47**	**515.47**
Fund: 6GCE1B - Kent Criminal Justice Spirit Award										
540000	Private Gifts	0.00	0.00	0.00	125.04	(125.04)	124.00	124.00	123.80	123.80
550	Endowment Income	373.99	373.99	0.00	0.00	373.99	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	93.49	373.99	(373.99)	376.20	376.20	376.96	376.96
Total Fund: 6GCE1B		**373.99**	**373.99**	**93.49**	**499.03**	**(125.04)**	**500.20**	**500.20**	**500.76**	**500.76**
Fund: 6GCE1C - UNIQUE Endowment Allocation Plan										
8I1015	NonMand Tran In-Cur ResTran Fnds	147,111.32	147,111.32	36,777.83	147,111.32	0.00	96,931.11	96,931.11	67,748.45	67,748.45
Total Fund: 6GCE1C		**147,111.32**	**147,111.32**	**36,777.83**	**147,111.32**	**0.00**	**96,931.11**	**96,931.11**	**67,748.45**	**67,748.45**
Fund: 6GCE1X - Eastman-PMK/TKE Schol Endmt										
550	Endowment Income	939.49	939.49	0.00	0.00	939.49	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	234.88	939.49	(939.49)	899.37	899.37	840.11	840.11
Total Fund: 6GCE1X		**939.49**	**939.49**	**234.88**	**939.49**	**0.00**	**899.37**	**899.37**	**840.11**	**840.11**
Fund: 6GCE20 - Merilee Phillips Accounting Schol										
550	Endowment Income	298.81	298.81	0.00	0.00	298.81	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	74.71	298.81	(298.81)	300.58	300.58	302.56	302.56
Total Fund: 6GCE20		**298.81**	**298.81**	**74.71**	**298.81**	**0.00**	**300.58**	**300.58**	**302.56**	**302.56**
Fund: 6GCE85 - Collins Discretionary Challenge En										
550	Endowment Income	544.04	544.04	0.00	0.00	544.04	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	136.01	544.04	(544.04)	(550.88)	(550.88)	454.87	454.87
Total Fund: 6GCE85		**544.04**	**544.04**	**136.01**	**544.04**	**0.00**	**(550.88)**	**(550.88)**	**454.87**	**454.87**
Fund: 6GCE86 - C E Brown-Applied Comp Sci Sch										
550	Endowment Income	652.74	652.74	0.00	0.00	652.74	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	163.17	652.74	(652.74)	598.70	598.70	520.00	520.00
Total Fund: 6GCE86		**652.74**	**652.74**	**163.17**	**652.74**	**0.00**	**598.70**	**598.70**	**520.00**	**520.00**
Fund: 6GCE88 - Harold E Hyde Endowed Schol										
550	Endowment Income	2,063.52	2,063.52	0.00	0.00	2,063.52	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	515.88	2,063.52	(2,063.52)	2,071.70	2,071.70	1,873.59	1,873.59
Total Fund: 6GCE88		**2,063.52**	**2,063.52**	**515.88**	**2,063.52**	**0.00**	**2,071.70**	**2,071.70**	**1,873.59**	**1,873.59**
Fund: 6GCE91 - Wm S Belvin Schol-Endowment										
550	Endowment Income	1,228.95	1,228.95	0.00	0.00	1,228.95	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	307.23	1,228.95	(1,228.95)	1,236.22	1,236.22	1,244.39	1,244.39
Total Fund: 6GCE91		**1,228.95**	**1,228.95**	**307.23**	**1,228.95**	**0.00**	**1,236.22**	**1,236.22**	**1,244.39**	**1,244.39**

Org: PCADV1 - University Advancement **Org Mgr: Holland, Sally C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE92 - Boyd Hall Campaign Gifts										
540000	Private Gifts	0.00	0.00	0.00	255.00	(255.00)	375.00	437.50	250.00	250.00
Total Fund: 6GCE92		**0.00**	**0.00**	**0.00**	**255.00**	**(255.00)**	**375.00**	**437.50**	**250.00**	**250.00**
Fund: 6GCE94 - John L Daly Scholarship Fund										
550	Endowment Income	625.03	625.03	0.00	0.00	625.03	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	156.25	625.03	(625.03)	605.28	605.28	582.77	582.77
Total Fund: 6GCE94		**625.03**	**625.03**	**156.25**	**625.03**	**0.00**	**605.28**	**605.28**	**582.77**	**582.77**
Fund: 6GCE97 - Class Of 1952 Scholarship										
550	Endowment Income	1,028.58	1,028.58	0.00	0.00	1,028.58	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	257.13	1,028.58	(1,028.58)	958.66	958.66	913.65	913.65
Total Fund: 6GCE97		**1,028.58**	**1,028.58**	**257.13**	**1,028.58**	**0.00**	**958.66**	**958.66**	**913.65**	**913.65**
Fund: 6GCE98 - Grappone Granite State Scholars										
550	Endowment Income	2,357.82	2,357.82	0.00	0.00	2,357.82	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	589.44	2,357.82	(2,357.82)	2,371.76	2,371.76	2,387.44	2,387.44
Total Fund: 6GCE98		**2,357.82**	**2,357.82**	**589.44**	**2,357.82**	**0.00**	**2,371.76**	**2,371.76**	**2,387.44**	**2,387.44**
Fund: 6GCE99 - Barbara Willey '37										
550	Endowment Income	4,925.90	4,925.90	0.00	0.00	4,925.90	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,231.46	4,925.90	(4,925.90)	4,955.04	4,955.04	4,987.79	4,987.79
Total Fund: 6GCE99		**4,925.90**	**4,925.90**	**1,231.46**	**4,925.90**	**0.00**	**4,955.04**	**4,955.04**	**4,987.79**	**4,987.79**
Fund: 6GCHLD - Hopkins Gift Holding										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	89.49	0.00	145.51
Total Fund: 6GCHLD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89.49**	**0.00**	**145.51**
Fund: 6TC072 - Grappone Granite State Scholars										
552	Gain (Loss) on Investments	2,651.00	2,651.00	0.00	0.00	2,651.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,628.70)	5,628.70	5,796.25	7,655.65	5,943.90	2,074.08
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(443.17)	443.17	(179.86)	524.01	(579.27)	523.22
Total Fund: 6TC072		**2,651.00**	**2,651.00**	**0.00**	**(6,071.87)**	**8,722.87**	**5,616.39**	**8,179.66**	**5,364.63**	**2,597.30**
Fund: 6TC073 - Elaine Gail Vaillant Brown Schl-End										
540000	Private Gifts	0.00	0.00	0.00	2,000.00	(2,000.00)	1,500.00	2,000.00	1,500.00	2,000.00
552	Gain (Loss) on Investments	814.00	814.00	0.00	0.00	814.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,796.57)	1,796.57	1,794.63	2,370.37	1,680.16	556.60
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(153.19)	153.19	(55.26)	172.46	(163.84)	156.36
Total Fund: 6TC073		**814.00**	**814.00**	**0.00**	**50.24**	**763.76**	**3,239.37**	**4,542.83**	**3,016.32**	**2,712.96**

Org: PCADV1 - University Advancement **Org Mgr: Holland, Sally C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC074 - Morgridge Family Internship Fund										
552	Gain (Loss) on Investments	2,513.00	2,513.00	0.00	0.00	2,513.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,335.17)	5,335.17	5,493.98	7,256.42	5,633.95	1,965.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(420.06)	420.06	(170.48)	496.68	(549.07)	495.93
Total Fund: 6TC074		**2,513.00**	**2,513.00**	**0.00**	**(5,755.23)**	**8,268.23**	**5,323.50**	**7,753.10**	**5,084.88**	**2,461.87**
Fund: 6TC075 - Barbara Willey '37 Endowment Fund										
552	Gain (Loss) on Investments	5,538.00	5,538.00	0.00	0.00	5,538.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(11,759.39)	11,759.39	12,109.41	15,994.04	12,417.89	4,333.13
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(925.85)	925.85	(375.76)	1,094.75	(1,210.21)	1,093.10
Total Fund: 6TC075		**5,538.00**	**5,538.00**	**0.00**	**(12,685.24)**	**18,223.24**	**11,733.65**	**17,088.79**	**11,207.68**	**5,426.23**
Fund: 6TC078 - Larry K & Dawn Ray Haynes Schol Fun										
540000	Private Gifts	0.00	0.00	0.00	2,500.00	(2,500.00)	5,000.00	5,000.00	2,500.00	2,500.00
552	Gain (Loss) on Investments	976.00	976.00	0.00	0.00	976.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,100.85)	2,100.85	1,837.44	2,522.22	1,710.85	583.49
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(180.40)	180.40	(66.24)	192.98	(168.79)	152.46
Total Fund: 6TC078		**976.00**	**976.00**	**0.00**	**218.75**	**757.25**	**6,771.20**	**7,715.20**	**4,042.06**	**3,235.95**
Fund: 6TC079 - Class of 1962 Scholarship Endowment										
540000	Private Gifts	0.00	0.00	2,890.00	7,000.00	(7,000.00)	925.00	1,087.50	825.00	825.00
552	Gain (Loss) on Investments	1,435.00	1,435.00	0.00	0.00	1,435.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,058.94)	3,058.94	3,110.54	4,117.13	3,125.67	1,077.54
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(245.57)	245.57	(97.36)	286.61	(306.05)	277.48
Total Fund: 6TC079		**1,435.00**	**1,435.00**	**2,890.00**	**3,695.49**	**(2,260.49)**	**3,938.18**	**5,491.24**	**3,644.62**	**2,180.02**
Fund: 6TC080 - Raise the Curtain Endowment Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.01	13.01
552	Gain (Loss) on Investments	1,106.00	1,106.00	0.00	0.00	1,106.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,349.13)	2,349.13	2,419.70	3,195.72	2,531.63	916.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(184.95)	184.95	(75.07)	218.69	(241.64)	218.36
Total Fund: 6TC080		**1,106.00**	**1,106.00**	**0.00**	**(2,534.08)**	**3,640.08**	**2,344.63**	**3,414.41**	**2,303.00**	**1,148.10**
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	2,000.00	2,000.00
552	Gain (Loss) on Investments	896.00	896.00	0.00	0.00	896.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,155.53)	1,155.53	2,546.12	3,174.68	2,244.38	1,100.08
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(168.92)	168.92	(60.80)	177.14	(171.32)	154.74
Total Fund: 6TC081		**896.00**	**896.00**	**0.00**	**675.55**	**220.45**	**4,485.32**	**5,351.82**	**4,073.06**	**3,254.82**

Org: PCADV1 - University Advancement **Org Mgr: Holland, Sally C**

		Budget		Actual Revenue			Prior Year 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	325.00	(325.00)	275.00	275.00	735.00	735.00
552	Gain (Loss) on Investments	427.00	427.00	0.00	0.00	427.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(917.46)	917.46	948.68	1,248.81	922.46	312.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(73.91)	73.91	(28.97)	84.97	(88.70)	82.43
Total Fund: 6TC082		**427.00**	**427.00**	**0.00**	**(666.37)**	**1,093.37**	**1,194.71**	**1,608.78**	**1,568.76**	**1,129.98**
Fund: 6TC084 - Doris Dean Palmer '30 Endowed Schol										
552	Gain (Loss) on Investments	585.00	585.00	0.00	0.00	585.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,242.45)	1,242.45	1,279.42	1,689.85	1,312.00	457.80
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(97.82)	97.82	(39.70)	115.67	(127.87)	115.49
Total Fund: 6TC084		**585.00**	**585.00**	**0.00**	**(1,340.27)**	**1,925.27**	**1,239.72**	**1,805.52**	**1,184.13**	**573.29**
Fund: 6TC085 - Switzer Fund History Prize Endowmen										
552	Gain (Loss) on Investments	1,181.00	1,181.00	0.00	0.00	1,181.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,508.41)	2,508.41	2,583.07	3,411.70	2,648.88	924.32
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(197.49)	197.49	(80.15)	233.52	(258.15)	233.17
Total Fund: 6TC085		**1,181.00**	**1,181.00**	**0.00**	**(2,705.90)**	**3,886.90**	**2,502.92**	**3,645.22**	**2,390.73**	**1,157.49**
Fund: 6TC086 - Student Affairs Scholarship Endowmt										
552	Gain (Loss) on Investments	613.00	613.00	0.00	0.00	613.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,301.83)	1,301.83	1,340.58	1,770.63	1,384.99	489.97
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(102.50)	102.50	(41.60)	121.20	(133.98)	121.01
Total Fund: 6TC086		**613.00**	**613.00**	**0.00**	**(1,404.33)**	**2,017.33**	**1,298.98**	**1,891.83**	**1,251.01**	**610.98**
Fund: 6TC087 - Harold C & Martha Zehr Endowment										
540000	Private Gifts	0.00	0.00	0.00	600.00	(600.00)	500.00	600.00	1,100.00	1,100.00
552	Gain (Loss) on Investments	550.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,176.27)	1,176.27	1,239.30	1,623.19	1,105.73	356.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(96.45)	96.45	(37.33)	111.03	(107.77)	105.72
Total Fund: 6TC087		**550.00**	**550.00**	**0.00**	**(672.72)**	**1,222.72**	**1,701.97**	**2,334.22**	**2,097.96**	**1,562.36**
Fund: 6TC088 - Graduate Research Fund Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
552	Gain (Loss) on Investments	655.00	655.00	0.00	0.00	655.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,391.07)	1,391.07	1,457.24	1,916.77	1,432.79	482.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(109.52)	109.52	(44.45)	129.50	(138.40)	129.10
Total Fund: 6TC088		**655.00**	**655.00**	**0.00**	**(1,500.59)**	**2,155.59**	**1,412.79**	**2,046.27**	**1,794.39**	**1,111.61**

Org: PCADV1 - University Advancement **Org Mgr: Holland, Sally C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC089 - Jane E. Babin Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	400.00	(400.00)	800.00	1,000.00	0.00	0.00
552	Gain (Loss) on Investments	550.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,206.56)	1,206.56	1,202.00	1,581.32	1,265.89	463.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(98.59)	98.59	(37.30)	116.23	(120.13)	108.50
Total Fund: 6TC089		**550.00**	**550.00**	**0.00**	**(905.15)**	**1,455.15**	**1,964.70**	**2,697.55**	**1,145.76**	**571.88**
Fund: 6TC090 - Trevorrow Fund for Library Interns										
552	Gain (Loss) on Investments	3,141.00	3,141.00	0.00	0.00	3,141.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,670.18)	6,670.18	6,868.69	9,072.13	7,043.68	2,457.85
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(525.16)	525.16	(213.14)	620.97	(686.45)	620.03
Total Fund: 6TC090		**3,141.00**	**3,141.00**	**0.00**	**(7,195.34)**	**10,336.34**	**6,655.55**	**9,693.10**	**6,357.23**	**3,077.88**
Fund: 6TC091 - Heritage Society Endowment										
540000	Private Gifts	0.00	0.00	0.00	625.00	(625.00)	625.00	625.00	625.00	625.00
552	Gain (Loss) on Investments	769.00	769.00	0.00	0.00	769.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,659.14)	1,659.14	1,713.27	2,272.03	1,710.06	594.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(132.96)	132.96	(52.20)	156.99	(162.17)	151.59
Total Fund: 6TC091		**769.00**	**769.00**	**0.00**	**(1,167.10)**	**1,936.10**	**2,286.07**	**3,054.02**	**2,172.89**	**1,371.10**
Fund: 6TC092 - Morgridge Opportunity Scholarship										
552	Gain (Loss) on Investments	34,628.00	34,628.00	0.00	0.00	34,628.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(73,530.02)	73,530.02	75,718.65	100,008.76	77,647.54	27,094.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,789.24)	5,789.24	(2,349.61)	6,845.35	(7,567.28)	6,835.02
Total Fund: 6TC092		**34,628.00**	**34,628.00**	**0.00**	**(79,319.26)**	**113,947.26**	**73,369.04**	**106,854.11**	**70,080.26**	**33,929.60**
Fund: 6TC093 - Operating Staff Endowed Scholarship										
540000	Private Gifts	0.00	0.00	0.00	111.82	(111.82)	683.82	815.38	216.82	4,916.38
552	Gain (Loss) on Investments	961.00	961.00	0.00	0.00	961.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,078.11)	2,078.11	2,343.04	3,027.47	1,898.53	704.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(166.19)	166.19	(65.21)	195.26	(161.85)	185.92
Total Fund: 6TC093		**961.00**	**961.00**	**0.00**	**(2,132.48)**	**3,093.48**	**2,961.65**	**4,038.11**	**1,953.50**	**5,806.85**
Fund: 6TC094 - Merilee Phillips Accounting Endowme										
552	Gain (Loss) on Investments	336.00	336.00	0.00	0.00	336.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(713.34)	713.34	734.57	970.22	753.29	262.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(56.16)	56.16	(22.79)	66.41	(73.41)	66.31
Total Fund: 6TC094		**336.00**	**336.00**	**0.00**	**(769.50)**	**1,105.50**	**711.78**	**1,036.63**	**679.88**	**329.17**

Org: PCADV1 - University Advancement **Org Mgr: Holland, Sally C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC095 - Donald P. Wharton Endowment										
540000	Private Gifts	0.00	0.00	0.00	104.00	(104.00)	100.00	204.00	238.66	445.26
552	Gain (Loss) on Investments	1,476.00	1,476.00	0.00	0.00	1,476.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,145.87)	3,145.87	3,240.23	4,278.55	3,278.87	1,140.32
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(248.10)	248.10	(100.14)	292.54	(318.28)	289.43
Total Fund: 6TC095		**1,476.00**	**1,476.00**	**0.00**	**(3,289.97)**	**4,765.97**	**3,240.09**	**4,775.09**	**3,199.25**	**1,875.01**
Fund: 6TC096 - Michelle Morse Mem Schol Endowmnt										
540000	Private Gifts	0.00	0.00	1,100.00	2,390.00	(2,390.00)	1,325.00	1,660.00	1,440.00	1,715.00
552	Gain (Loss) on Investments	722.00	722.00	0.00	0.00	722.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,580.63)	1,580.63	1,590.73	2,100.04	1,456.30	474.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(132.07)	132.07	(49.02)	148.55	(140.92)	133.31
Total Fund: 6TC096		**722.00**	**722.00**	**1,100.00**	**677.30**	**44.70**	**2,866.71**	**3,908.59**	**2,755.38**	**2,322.46**
Fund: 6TC098 - Hanaway Endowmnt for the Perf Arts										
552	Gain (Loss) on Investments	3,449.00	3,449.00	0.00	0.00	3,449.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,324.34)	7,324.34	7,542.35	9,961.89	7,734.48	2,698.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(576.67)	576.67	(234.04)	681.87	(753.78)	680.84
Total Fund: 6TC098		**3,449.00**	**3,449.00**	**0.00**	**(7,901.01)**	**11,350.01**	**7,308.31**	**10,643.76**	**6,980.70**	**3,379.73**
Fund: 6TC099 - Mehmet Canlar Endowed Schol										
552	Gain (Loss) on Investments	417.00	417.00	0.00	0.00	417.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(304.25)	304.25	674.52	833.44	662.02	351.57
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(41.05)	41.05	(14.99)	46.89	(46.47)	41.97
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	418.51	418.51	0.00	0.00
Total Fund: 6TC099		**417.00**	**417.00**	**0.00**	**(345.30)**	**762.30**	**1,078.04**	**1,298.84**	**615.55**	**393.54**
Fund: 6TC100 - Eastman-PMK/TKE Schol Endmt										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	850.00	1,100.00	925.00	1,175.00
552	Gain (Loss) on Investments	1,056.00	1,056.00	0.00	0.00	1,056.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,264.54)	2,264.54	2,302.48	3,042.87	2,256.11	768.07
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(180.28)	180.28	(71.67)	212.98	(219.66)	203.84
Total Fund: 6TC100		**1,056.00**	**1,056.00**	**0.00**	**(2,444.82)**	**3,500.82**	**3,080.81**	**4,355.85**	**2,961.45**	**2,146.91**

Org: PCADV1 - University Advancement **Org Mgr: Holland, Sally C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC112 - PSU PAT Scholarship Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	3,375.00	3,475.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.36	0.00
552	Gain (Loss) on Investments	766.00	766.00	0.00	0.00	766.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,626.53)	1,626.53	1,434.78	1,972.09	1,204.16	393.53
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(128.06)	128.06	(51.97)	151.42	(121.37)	109.62
Total Fund: 6TC112		**766.00**	**766.00**	**0.00**	**(1,754.59)**	**2,520.59**	**6,382.81**	**7,123.51**	**4,773.15**	**3,978.15**
Fund: 6TC118 - Kent Criminal Justice Spirit Award										
552	Gain (Loss) on Investments	420.00	420.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(892.82)	892.82	919.39	1,214.33	985.34	371.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(70.29)	70.29	(28.53)	83.12	(91.88)	82.99
Total Fund: 6TC118		**420.00**	**420.00**	**0.00**	**(963.11)**	**1,383.11**	**890.86**	**1,297.45**	**893.46**	**454.50**
Fund: 6U0000 - PSU Educational & General										
550	Endowment Income	82,130.81	82,130.81	0.00	0.00	82,130.81	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	20,532.71	82,130.81	(82,130.81)	71,775.32	71,775.32	57,783.89	57,783.89
8I1006	NonMand Tran In-General Funds	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**82,130.81**	**102,130.81**	**20,532.71**	**102,130.81**	**0.00**	**71,775.32**	**71,775.32**	**57,783.89**	**57,783.89**
Total Org: PCADV1		**355,560.85**	**375,560.85**	**75,523.05**	**171,545.94**	**204,014.91**	**379,541.16**	**424,567.85**	**334,174.74**	**247,032.30**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for President's Office

Org: PCCAPC - Advancement Initiatives

Org Mgr: Holland, Sally C

		Budget		Actual Revenue			Prior Year 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 - Advancement Initiatives Funding										
560440	Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
580000	Budgeted Use of Reserves	80,360.00	80,360.00	0.00	0.00	80,360.00	0.00	0.00	0.00	0.00
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
8I1009	NonMand Tran In-Int Desig Fnds	333,000.00	333,000.00	27,750.00	480,250.00	(147,250.00)	0.00	45,000.00	0.00	57,343.00
Total Fund: 6DCCAM		**413,360.00**	**413,360.00**	**27,750.00**	**480,250.00**	**(66,890.00)**	**0.00**	**45,000.00**	**200.00**	**57,543.00**
Fund: 6U0000 - PSU Educational & General										
560440	Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**
Total Org: PCCAPC		**413,360.00**	**413,360.00**	**27,750.00**	**480,250.00**	**(66,890.00)**	**100.00**	**45,000.00**	**200.00**	**57,543.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for President's Office

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	0.00	0.00	0.00	1,053.00	1,053.00
Total Fund: 6U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,053.00**	**1,053.00**
Total Org: PFHR01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,053.00**	**1,053.00**

Org: PFHR02 - Employee Recruitment **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									
580005 Automated PO Carryforward Budget	0.00	1,402.50	0.00	0.00	1,402.50	0.00	0.00	0.00	0.00
Total Fund: 6U0000	**0.00**	**1,402.50**	**0.00**	**0.00**	**1,402.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFHR02	**0.00**	**1,402.50**	**0.00**	**0.00**	**1,402.50**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for President's Office

Org: PPAWRD - University Awards **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: 6U0000 - PSU Educational & General									
8I1006 NonMand Tran In-General Funds	0.00	8,400.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	**0.00**	**8,400.00**	**0.00**	**8,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PPAWRD	**0.00**	**8,400.00**	**0.00**	**8,400.00**	**0.00**	**0.00**	**0.00**	**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	1,439.68	1,439.68	0.00	0.00	1,439.68	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	359.92	1,439.68	(1,439.68)	1,448.20	1,448.20	1,457.77	1,457.77
Total Fund: 6DCE59		**1,439.68**	**1,439.68**	**359.92**	**1,439.68**	**0.00**	**1,448.20**	**1,448.20**	**1,457.77**	**1,457.77**
Fund: 6DPDES - President Discretionary Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	18,590.00	(18,590.00)	17,190.00	28,026.95	17,189.84	25,730.57
Total Fund: 6DPDES		**0.00**	**0.00**	**0.00**	**18,590.00**	**(18,590.00)**	**17,190.00**	**28,026.95**	**17,189.84**	**25,730.57**
Fund: 6DPDNC - President-Donor Cultivation										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	5,225.00
Total Fund: 6DPDNC		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**	**5,000.00**	**5,225.00**
Fund: 6DPRBA - PSU Retiree Book Awards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	500.00	(500.00)	1,000.00	1,000.00	250.00	250.00
Total Fund: 6DPRBA		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**1,000.00**	**250.00**	**250.00**
Fund: 6DPUAW - University Awards										
8I1009	NonMand Tran In-Int Desig Fnds	1,000.00	1,000.00	0.00	0.00	1,000.00	11,400.00	11,400.00	5,000.00	7,000.00
Total Fund: 6DPUAW		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**11,400.00**	**11,400.00**	**5,000.00**	**7,000.00**
Fund: 6GCE32 - Lillian Groux Matton Scholarsh										
550	Endowment Income	1,172.80	1,172.80	0.00	0.00	1,172.80	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	293.20	1,172.80	(1,172.80)	(1,188.11)	(1,188.11)	(2,903.47)	(2,903.47)
Total Fund: 6GCE32		**1,172.80**	**1,172.80**	**293.20**	**1,172.80**	**0.00**	**(1,188.11)**	**(1,188.11)**	**(2,903.47)**	**(2,903.47)**
Fund: 6GCE41 - Charles L Currier Memorial Fun										
550	Endowment Income	841.86	841.86	0.00	0.00	841.86	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	210.45	841.86	(841.86)	842.94	842.94	848.51	848.51
Total Fund: 6GCE41		**841.86**	**841.86**	**210.45**	**841.86**	**0.00**	**842.94**	**842.94**	**848.51**	**848.51**
Fund: 6GCE69 - Ella O Keene Scholarship Fund										
550	Endowment Income	5,638.38	5,638.38	0.00	0.00	5,638.38	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,409.58	5,638.38	(5,638.38)	5,671.72	5,671.72	5,709.22	5,709.22
Total Fund: 6GCE69		**5,638.38**	**5,638.38**	**1,409.58**	**5,638.38**	**0.00**	**5,671.72**	**5,671.72**	**5,709.22**	**5,709.22**
Fund: 6U0000 - PSU Educational & General										
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: 6U0000		**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PPPRES		**10,092.72**	**10,492.72**	**2,273.15**	**33,582.72**	**(23,090.00)**	**41,364.75**	**52,201.70**	**32,551.87**	**43,317.60**

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	(24,414.42)	(24,414.42)	0.00	9,269.96	(33,684.38)	6,282.39	8,587.66	4,118.94	10,411.60
Total Fund: 610003		**(24,414.42)**	**(24,414.42)**	**0.00**	**9,269.96**	**(33,684.38)**	**6,282.39**	**8,587.66**	**4,118.94**	**10,411.60**
Fund: 610008 - WMNF Socio-Economic Assessment										
530000	Federal Programs	0.00	0.00	0.00	1,916.75	(1,916.75)	0.00	0.00	0.00	0.00
Total Fund: 610008		**0.00**	**0.00**	**0.00**	**1,916.75**	**(1,916.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B045 - RGGI Community Roadmap										
531400	Misc Private Grant Sources	(5,000.06)	(5,000.06)	0.00	0.00	(5,000.06)	2,648.56	2,940.06	1,685.00	2,060.00
Total Fund: 64B045		**(5,000.06)**	**(5,000.06)**	**0.00**	**0.00**	**(5,000.06)**	**2,648.56**	**2,940.06**	**1,685.00**	**2,060.00**
Fund: 64N104 - Biomass Feasibility Study FY08										
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: 64N104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N108 - Coos County Outreach Initiative										
531100	US Foundation & Not-for-Profit G&C	(43,909.37)	(43,909.37)	37.99	256.15	(44,165.52)	6,757.73	10,128.59	17,056.01	16,249.59
Total Fund: 64N108		**(43,909.37)**	**(43,909.37)**	**37.99**	**256.15**	**(44,165.52)**	**6,757.73**	**10,128.59**	**17,056.01**	**16,249.59**
Fund: 64N124 - Coos seed grant Drexel,Roberson										
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: 64N124		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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)	0.00	0.00	0.00	352.00
Total Fund: 64N125		**(1,408.08)**	**(1,408.08)**	**0.00**	**0.00**	**(1,408.08)**	**0.00**	**0.00**	**0.00**	**352.00**
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	0.00
Total Fund: 64N126		**(91.85)**	**(91.85)**	**0.00**	**0.00**	**(91.85)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00
Total Fund: 64N127		**(5,067.82)**	**(5,067.82)**	**0.00**	**0.00**	**(5,067.82)**	**0.00**	**0.00**	**0.00**	**0.00**
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	(1,534.21)	0.00
531400	Misc Private Grant Sources	(1,725.76)	(1,725.76)	0.00	1,029.34	(2,755.10)	964.48	1,725.76	0.00	0.00
Total Fund: 64N128		**(3,259.97)**	**(3,259.97)**	**0.00**	**1,029.34**	**(4,289.31)**	**964.48**	**1,725.76**	**(1,534.21)**	**0.00**
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)	0.00	0.00	75.92	75.92
Total Fund: 64N129		**(4,241.86)**	**(4,241.86)**	**0.00**	**0.00**	**(4,241.86)**	**0.00**	**0.00**	**75.92**	**75.92**

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: 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	0.00
Total Fund: 64N130		**(987.80)**	**(987.80)**	**0.00**	**0.00**	**(987.80)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 64N133		**(2,114.36)**	**(2,114.36)**	**0.00**	**0.00**	**(2,114.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N149 - Weeks Act										
531100	US Foundation & Not-for-Profit G&C	(2,416.20)	(2,416.20)	0.00	(2,416.20)	0.00	(2,416.20)	0.00	0.00	2,416.20
Total Fund: 64N149		**(2,416.20)**	**(2,416.20)**	**0.00**	**(2,416.20)**	**0.00**	**(2,416.20)**	**0.00**	**0.00**	**2,416.20**
Fund: 64N152 - Coos seed grant Green										
531100	US Foundation & Not-for-Profit G&C	(5,604.71)	(5,604.71)	0.00	0.00	(5,604.71)	3,231.24	3,294.55	388.21	2,310.16
Total Fund: 64N152		**(5,604.71)**	**(5,604.71)**	**0.00**	**0.00**	**(5,604.71)**	**3,231.24**	**3,294.55**	**388.21**	**2,310.16**
Fund: 64N153 - Coos seed grant Lee & Lelas										
531100	US Foundation & Not-for-Profit G&C	(5,625.68)	(5,625.68)	0.00	0.00	(5,625.68)	5,185.80	5,185.80	0.00	439.88
Total Fund: 64N153		**(5,625.68)**	**(5,625.68)**	**0.00**	**0.00**	**(5,625.68)**	**5,185.80**	**5,185.80**	**0.00**	**439.88**
Fund: 64N154 - Coos seed grant Burckes Mlller										
531100	US Foundation & Not-for-Profit G&C	(5,389.49)	(5,389.49)	0.00	0.00	(5,389.49)	5,389.49	5,389.49	0.00	0.00
Total Fund: 64N154		**(5,389.49)**	**(5,389.49)**	**0.00**	**0.00**	**(5,389.49)**	**5,389.49**	**5,389.49**	**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)	0.00	0.00	444.72	444.72
Total Fund: 64N155		**(444.72)**	**(444.72)**	**0.00**	**0.00**	**(444.72)**	**0.00**	**0.00**	**444.72**	**444.72**
Fund: 64N156 - Coos seed grant Pruyn										
531100	US Foundation & Not-for-Profit G&C	(4,584.84)	(4,584.84)	0.00	0.00	(4,584.84)	3,772.08	4,584.84	0.00	0.00
Total Fund: 64N156		**(4,584.84)**	**(4,584.84)**	**0.00**	**0.00**	**(4,584.84)**	**3,772.08**	**4,584.84**	**0.00**	**0.00**
Fund: 64N160 - Grafton Cnty Labor Market Assessmnt										
531110	NonUS Foundtn & Not-for-Profit G&C	(2,017.75)	(2,017.75)	0.00	1,238.62	(3,256.37)	4,068.05	735.46	0.00	1,282.29
Total Fund: 64N160		**(2,017.75)**	**(2,017.75)**	**0.00**	**1,238.62**	**(3,256.37)**	**4,068.05**	**735.46**	**0.00**	**1,282.29**
Fund: 64N169 - AMC - The Weeks Act										
531110	NonUS Foundtn & Not-for-Profit G&C	(12,207.77)	(12,207.77)	0.00	12,267.79	(24,475.56)	9,439.11	12,207.77	0.00	0.00
Total Fund: 64N169		**(12,207.77)**	**(12,207.77)**	**0.00**	**12,267.79**	**(24,475.56)**	**9,439.11**	**12,207.77**	**0.00**	**0.00**
Fund: 64N171 - FY11 Coos County Outreach Init.										
531100	US Foundation & Not-for-Profit G&C	(27,291.68)	(27,291.68)	2,103.21	46,388.51	(73,680.19)	16,412.35	27,291.68	0.00	0.00
Total Fund: 64N171		**(27,291.68)**	**(27,291.68)**	**2,103.21**	**46,388.51**	**(73,680.19)**	**16,412.35**	**27,291.68**	**0.00**	**0.00**

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: 684089 - Sustainable Rural Economics										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,161.71	20,720.19
Total Fund: 684089		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,161.71**	**20,720.19**
Fund: 684098 - FY10 Sustainable Rural Economies										
530000	Federal Programs	(184,628.59)	(184,628.59)	0.00	(112.12)	(184,516.47)	79,690.95	79,863.51	96,626.42	104,765.08
Total Fund: 684098		**(184,628.59)**	**(184,628.59)**	**0.00**	**(112.12)**	**(184,516.47)**	**79,690.95**	**79,863.51**	**96,626.42**	**104,765.08**
Fund: 6DARGT - INDC-CRP-Guldbrandson T										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.44	377.44
Total Fund: 6DARGT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**377.44**	**377.44**
Total Org: PPRUGT		**(340,707.02)**	**(340,707.02)**	**2,141.20**	**69,838.80**	**(410,545.82)**	**141,426.03**	**161,935.17**	**138,400.16**	**161,905.07**
Total Org Lvl 3: PPPXXX		**1,747,404.74**	**1,777,607.24**	**219,980.24**	**1,617,283.74**	**160,323.50**	**2,487,331.13**	**2,978,393.42**	**1,832,773.97**	**1,741,504.80**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PBSCON - Conference 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: 6AB240 - Conference Service										
59Z800	Conference Revenue	97,157.00	97,157.00	600.00	96,965.83	191.17	102,124.35	107,683.85	221,127.97	226,840.29
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,750.00
Total Fund: 6AB240		**97,157.00**	**97,157.00**	**600.00**	**96,965.83**	**191.17**	**102,124.35**	**107,683.85**	**221,127.97**	**246,590.29**
Fund: 6ABDEF - PSU Auxiliary Deferred Revenue										
59Z800	Conference Revenue	0.00	0.00	560.00	8,536.00	(8,536.00)	3,556.00	0.00	25,761.31	0.00
Total Fund: 6ABDEF		**0.00**	**0.00**	**560.00**	**8,536.00**	**(8,536.00)**	**3,556.00**	**0.00**	**25,761.31**	**0.00**
Total Org: PBSCON		**97,157.00**	**97,157.00**	**1,160.00**	**105,501.83**	**(8,344.83)**	**105,680.35**	**107,683.85**	**246,889.28**	**246,590.29**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSAD01 - Admissions Office

Org Mgr: Hage, Richard T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
516140	Application Fees-Undergraduate	0.00	0.00	(90.00)	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	18,569.00	0.00	18,569.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**18,569.00**	**(90.00)**	**18,569.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSAD01		**0.00**	**18,569.00**	**(90.00)**	**18,569.00**	**0.00**	**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: 616000 - COPS Technology Grant										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 616000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63Z014 - VAWA Grant CY05										
530100	NH State Programs	(42,323.74)	(42,323.74)	0.00	0.00	(42,323.74)	0.00	0.00	9.24	9.68
Total Fund: 63Z014		**(42,323.74)**	**(42,323.74)**	**0.00**	**0.00**	**(42,323.74)**	**0.00**	**0.00**	**9.24**	**9.68**
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63Z026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63Z029 - Enforcing Underage Drinking Laws										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63Z029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63Z031 - CY2008 VAWA Grant										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63Z031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63Z035 - FY09 Enforcing Underage Drinking La										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,101.16	8,732.64
Total Fund: 63Z035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,101.16**	**8,732.64**
Fund: 63Z036 - CY2009 VAWA Grant										
530100	NH State Programs	(28,221.67)	(28,221.67)	0.00	0.00	(28,221.67)	0.00	0.00	15,015.57	15,015.57
Total Fund: 63Z036		**(28,221.67)**	**(28,221.67)**	**0.00**	**0.00**	**(28,221.67)**	**0.00**	**0.00**	**15,015.57**	**15,015.57**
Fund: 63Z037 - FY10 Enforcing Underage Drinking										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(353.42)	(353.42)	0.00	11,353.42
Total Fund: 63Z037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(353.42)**	**(353.42)**	**0.00**	**11,353.42**
Fund: 63Z043 - CY10 VAWA										
530100	NH State Programs	(28,652.99)	(28,652.99)	0.00	0.00	(28,652.99)	14,246.55	14,246.55	5,276.04	14,406.44
Total Fund: 63Z043		**(28,652.99)**	**(28,652.99)**	**0.00**	**0.00**	**(28,652.99)**	**14,246.55**	**14,246.55**	**5,276.04**	**14,406.44**
Fund: 63Z046 - FY11 Enforcing Underage Drinking										
530100	NH State Programs	(6,935.43)	(6,935.43)	0.00	1,715.00	(8,650.43)	2,153.42	6,935.43	0.00	0.00
Total Fund: 63Z046		**(6,935.43)**	**(6,935.43)**	**0.00**	**1,715.00**	**(8,650.43)**	**2,153.42**	**6,935.43**	**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	(14,683.16)	(14,683.16)	0.00	11,190.83	(25,873.99)	9,210.76	14,683.16	0.00	0.00
Total Fund: 63Z049		**(14,683.16)**	**(14,683.16)**	**0.00**	**11,190.83**	**(25,873.99)**	**9,210.76**	**14,683.16**	**0.00**	**0.00**
Fund: 6DSPSP - Police Special Projects										
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	400.00	(400.00)	13,975.00	14,775.00	2,505.00	3,155.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.00	954.00
Total Fund: 6DSPSP		**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**13,975.00**	**14,775.00**	**3,459.00**	**4,109.00**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	6,698.57	132.55	6,761.12	(62.55)	7,066.84	7,146.84	1,477.00	1,537.00
560Z04	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	320.00	320.00	3,420.00	4,820.00
Total Fund: 6U0000		**0.00**	**6,698.57**	**132.55**	**6,761.12**	**(62.55)**	**7,386.84**	**7,466.84**	**4,897.00**	**6,357.00**
Fund: 6XS060 - University Police Vehicles										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	6,068.00	6,068.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00	13,500.00
Total Fund: 6XS060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,568.00**	**19,568.00**	**0.00**	**13,500.00**
Total Org: PSCP01		**(147,332.91)**	**(140,634.34)**	**132.55**	**20,066.95**	**(160,701.29)**	**66,187.15**	**77,321.56**	**36,758.01**	**73,483.75**

Org: PSDINE - Dining Services

Org Mgr: Cocchiarella, Frank L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AS215 - Dining Services										
580005	Automated PO Carryforward Budget	0.00	6,334.49	0.00	0.00	6,334.49	0.00	0.00	0.00	0.00
590100	Housing-Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.82	343.82
590110	Housing-Damage Revenue	0.00	0.00	0.00	0.00	0.00	1,057.72	1,057.72	0.00	0.00
591015	Dining Plan-150 + Flexcash	0.00	0.00	1,450.00	1,628,785.92	(1,628,785.92)	1,530,851.43	1,532,191.43	1,441,326.39	1,439,986.39
591020	Dining Plan-210 + Flexcash	0.00	0.00	0.00	3,757,181.83	(3,757,181.83)	4,015,408.42	4,013,813.42	2,431,556.01	2,431,556.01
591030	Dining Board Plan 10 Meal	6,881,205.00	6,881,205.00	0.00	0.00	6,881,205.00	0.00	0.00	0.00	0.00
591035	Dining Plan-105 + Flexcash	0.00	0.00	0.00	729,336.29	(729,336.29)	715,851.86	715,851.86	832,709.95	832,709.95
591045	Dining Plan-285 + Flexcash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189,592.80	1,189,592.80
591050	Dining Board Plan-Winterim Meals	8,000.00	8,000.00	0.00	8,007.00	(7.00)	10,224.00	10,224.00	10,075.00	10,075.00
591060	Dining Plan-75 + Flexcash	0.00	0.00	(929.00)	644,864.28	(644,864.28)	639,061.28	639,061.28	652,617.89	652,617.89
591061	Dining flexcash-food	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	182,795.86	211,807.80
591062	Dining flexcash-copying	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,179.70	1,312.70
591100	Dining Services-Other Income	0.00	0.00	0.00	0.00	0.00	19,052.01	19,252.01	6,601.30	6,601.30
591110	Dining Services Revenue	0.00	0.00	0.00	0.00	0.00	2,310.00	3,014.33	2,187.00	2,052.00
591146	Dining flexcash-Laundry	0.00	0.00	0.00	0.00	0.00	(0.44)	(0.44)	26,744.49	32,894.28
591147	Dining flexcash-Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,918.68	82,345.50
591148	Dining Flexcash-student credit	0.00	0.00	0.00	0.00	0.00	148.00	0.00	0.00	(640.89)
591150	Dining-ELS	9,000.00	9,000.00	240.00	5,025.00	3,975.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	100,000.00	100,000.00	0.00	100,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
Total Fund: 6AS215		**7,200,205.00**	**7,004,539.49**	**761.00**	**6,873,200.32**	**131,339.17**	**7,003,964.28**	**7,004,465.61**	**6,928,648.89**	**6,963,254.55**
Fund: 6DSDIP - Dining Incentive Program										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,580.00	2,580.00
8I1009	NonMand Tran In-Int Desig Fnds	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Fund: 6DSDIP		**15,000.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**17,000.00**	**17,580.00**	**17,580.00**
Total Org: PSDINE		**7,215,205.00**	**7,019,539.49**	**761.00**	**6,888,200.32**	**131,339.17**	**7,018,964.28**	**7,021,465.61**	**6,946,228.89**	**6,980,834.55**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Affairs

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	755.00	(755.00)	790.00	790.00	305.00	305.00
570100	Fines	0.00	0.00	5,647.99	37,262.99	(37,262.99)	26,925.00	30,415.00	26,302.00	28,227.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.00
Total Fund: 6DSJAF		**0.00**	**0.00**	**5,647.99**	**38,017.99**	**(38,017.99)**	**27,715.00**	**31,205.00**	**26,607.00**	**28,629.00**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**
Total Org: PSDSAD		**0.00**	**0.00**	**5,647.99**	**38,017.99**	**(38,017.99)**	**27,765.00**	**31,255.00**	**26,607.00**	**28,629.00**

Org: PSDSHS - Health Services **Org Mgr: Keefe, Timothy C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AS280 - Health & Wellness Services										
516420	Student Health Fees-PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z202	UNH-PSU Health Fee-Undergraduate FT	1,270,444.00	1,270,444.00	(157.00)	1,249,096.95	21,347.05	1,202,753.74	1,202,601.69	1,076,497.79	1,076,324.62
59Z204	UNH-PSU Health Fee-Undergraduate PT	0.00	0.00	23.69	35,372.36	(35,372.36)	28,316.91	28,282.40	24,681.68	24,681.68
59Z208	UNH-PSU Health Fee-Graduate PT	0.00	0.00	27.20	35,278.66	(35,278.66)	35,946.13	35,953.09	31,015.09	31,026.97
59Z258	UNH-PSU Health-Misc charges	5,000.00	5,000.00	903.20	6,510.30	(1,510.30)	5,894.10	6,418.90	7,745.27	8,694.67
59Z260	UNH PSU Health-Program Fee	9,600.00	9,600.00	(8.00)	12,888.00	(3,288.00)	12,376.00	12,376.00	10,732.77	10,732.77
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	15.00	(15.00)	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	44,949.00
Total Fund: 6AS280		**1,285,044.00**	**1,285,044.00**	**789.09**	**1,339,161.27**	**(54,117.27)**	**1,285,286.88**	**1,285,632.08**	**1,150,672.60**	**1,196,409.71**
Fund: 6DSHSR - Health Services										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,500.00
Total Fund: 6DSHSR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,500.00**
Fund: 6XS066 - Health & Wellness R&R										
8I2000	R&R Transfers- BOT Required	0.00	30,000.00	0.00	30,000.00	0.00	20,000.00	120,000.00	0.00	65,000.00
Total Fund: 6XS066		**0.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**20,000.00**	**120,000.00**	**0.00**	**65,000.00**
Total Org: PSDSHS		**1,285,044.00**	**1,315,044.00**	**789.09**	**1,369,161.27**	**(54,117.27)**	**1,305,286.88**	**1,405,632.08**	**1,150,672.60**	**1,323,909.71**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDSIN - International Students

Org Mgr: Keefe, Timothy C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSDSIN		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PSDSP1 - Vice President Student Affairs **Org Mgr: Hage, Richard T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DGONE - One-time & CF Expenses										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Total Fund: 6DGONE		**0.00**	**10,500.00**	**0.00**	**0.00**	**10,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE37 - Class of 1941										
550	Endowment Income	1,113.79	1,113.79	0.00	0.00	1,113.79	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	278.44	1,113.79	(1,113.79)	1,109.01	1,109.01	1,053.63	1,053.63
Total Fund: 6GCE37		**1,113.79**	**1,113.79**	**278.44**	**1,113.79**	**0.00**	**1,109.01**	**1,109.01**	**1,053.63**	**1,053.63**
Fund: 6GCE96 - Cindy Kilzen Award										
550	Endowment Income	219.01	219.01	0.00	0.00	219.01	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	54.76	219.01	(219.01)	220.31	220.31	217.64	217.64
Total Fund: 6GCE96		**219.01**	**219.01**	**54.76**	**219.01**	**0.00**	**220.31**	**220.31**	**217.64**	**217.64**
Fund: 6GSCMG - Crawford-Martin Opportunity Grants										
540000	Private Gifts	0.00	0.00	2,000.00	11,000.00	(11,000.00)	1,500.00	3,000.00	0.00	0.00
Total Fund: 6GSCMG		**0.00**	**0.00**	**2,000.00**	**11,000.00**	**(11,000.00)**	**1,500.00**	**3,000.00**	**0.00**	**0.00**
Fund: 6GSSAF - Student Affairs Gifts										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	25.00	25.00	100.00	100.00
Total Fund: 6GSSAF		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**25.00**	**25.00**	**100.00**	**100.00**
Total Org: PSDSP1		**1,332.80**	**11,832.80**	**2,333.20**	**12,432.80**	**(600.00)**	**2,854.32**	**4,354.32**	**1,371.27**	**1,371.27**

Org: PSDSWL - Wellness 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: 64B044 - Youth Alcohol Prevention w/PYC										
531400	Misc Private Grant Sources	(629.18)	(629.18)	0.00	0.00	(629.18)	508.84	508.84	1,235.10	120.34
Total Fund: 64B044		**(629.18)**	**(629.18)**	**0.00**	**0.00**	**(629.18)**	**508.84**	**508.84**	**1,235.10**	**120.34**
Fund: 64N174 - AY10-11 Pemi Youth Center										
531400	Misc Private Grant Sources	(488.25)	(488.25)	0.00	0.00	(488.25)	488.25	488.25	0.00	0.00
Total Fund: 64N174		**(488.25)**	**(488.25)**	**0.00**	**0.00**	**(488.25)**	**488.25**	**488.25**	**0.00**	**0.00**
Fund: 6AS280 - Health & Wellness Services										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,544.00	1,544.00
Total Fund: 6AS280		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,544.00**	**1,544.00**
Fund: 6GSPED - PEEPS Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00
Total Fund: 6GSPED		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**50.00**	**50.00**
Total Org: PSDSWL		**(1,117.43)**	**(1,117.43)**	**0.00**	**0.00**	**(1,117.43)**	**1,047.09**	**1,047.09**	**2,829.10**	**1,714.34**

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: 63Z022 - 06-07 Governors Success										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63Z022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63Z033 - FY09 Leveraged Incentive Grant										
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63Z033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63Z039 - 09-10 NH St Scholarship										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,000.00	219,000.00
Total Fund: 63Z039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**219,000.00**	**219,000.00**
Fund: 63Z040 - FY10 Leveraged Incentive										
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Fund: 63Z040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
Fund: 63Z042 - 10-11 NH State Scholarship20										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	223,900.00	223,900.00	0.00	0.00
Total Fund: 63Z042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**223,900.00**	**223,900.00**	**0.00**	**0.00**
Fund: 63Z044 - FY11 Leveraged Incentive Grant										
530100	NH State Programs	0.00	7,875.00	0.00	0.00	7,875.00	25,000.00	25,000.00	0.00	0.00
Total Fund: 63Z044		**0.00**	**7,875.00**	**0.00**	**0.00**	**7,875.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**
Fund: 63ZU10 - UNIQUE Annual Allocation FY10										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,727.50	407,727.50
Total Fund: 63ZU10		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**407,727.50**	**407,727.50**
Fund: 63ZU11 - UNIQUE Annual Allocation FY11										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	381,275.00	381,275.00	0.00	0.00
Total Fund: 63ZU11		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**381,275.00**	**381,275.00**	**0.00**	**0.00**
Fund: 64B013 - Pemi Valley Habitat Humanity01										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 64B013		**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	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: 64G029		**0.00**	**0.00**	**0.00**	**0.00**	**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: 64G051 - 09-10 CT St Scholarship									
530200 Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 64G051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Fund: 64G052 - 09-10 ME St Scholarship									
530200 Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00
Total Fund: 64G052	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,000.00**	**21,000.00**
Fund: 64G053 - 09-10 MA St Scholarship									
530200 Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,900.00	32,700.00
Total Fund: 64G053	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,900.00**	**32,700.00**
Fund: 64G054 - 09-10 PA St Scholarship									
530200 Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	351.00	351.00	2,963.00	2,963.00
Total Fund: 64G054	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**351.00**	**351.00**	**2,963.00**	**2,963.00**
Fund: 64G055 - 09-10 RI St Scholarship									
530200 Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,150.00	24,150.00
Total Fund: 64G055	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,150.00**	**24,150.00**
Fund: 64G056 - 09-10 VT St Scholarship									
530200 Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,205.00	96,205.00
Total Fund: 64G056	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96,205.00**	**96,205.00**
Fund: 64G057 - 10-11 CT State Scholarship									
530200 Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Total Fund: 64G057	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**0.00**
Fund: 64G058 - 10-11 ME State Scholarship									
530200 Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	25,125.00	24,000.00	0.00	0.00
Total Fund: 64G058	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,125.00**	**24,000.00**	**0.00**	**0.00**
Fund: 64G059 - 10-11 MA State Scholarship									
530200 Non-NH State and Local Government	0.00	0.00	0.00	(300.00)	300.00	43,050.00	43,050.00	0.00	0.00
Total Fund: 64G059	**0.00**	**0.00**	**0.00**	**(300.00)**	**300.00**	**43,050.00**	**43,050.00**	**0.00**	**0.00**
Fund: 64G060 - 10-11 PA State Scholarship									
530200 Non-NH State and Local Government	(1,000.00)	705.00	0.00	705.00	0.00	0.00	1,000.00	0.00	0.00
Total Fund: 64G060	**(1,000.00)**	**705.00**	**0.00**	**705.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
Fund: 64G061 - 10-11 RI State Scholarship									
530200 Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	26,725.00	26,725.00	0.00	0.00
Total Fund: 64G061	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,725.00**	**26,725.00**	**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: 64G062 - 10-11 VT State Scholarship										
530200	Non-NH State and Local Government	(250.00)	(250.00)	0.00	(250.00)	0.00	73,025.00	71,325.00	0.00	0.00
Total Fund: 64G062		**(250.00)**	**(250.00)**	**0.00**	**(250.00)**	**0.00**	**73,025.00**	**71,325.00**	**0.00**	**0.00**
Fund: 64G063 - 11-12 CT State Scholarship										
530200	Non-NH State and Local Government	0.00	875.00	0.00	875.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64G063		**0.00**	**875.00**	**0.00**	**875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G065 - 11-12 MA State Scholarship										
530200	Non-NH State and Local Government	0.00	28,200.00	0.00	28,650.00	(450.00)	0.00	0.00	0.00	0.00
Total Fund: 64G065		**0.00**	**28,200.00**	**0.00**	**28,650.00**	**(450.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G067 - 11-12 RI State Scholarship										
530200	Non-NH State and Local Government	0.00	25,125.00	350.00	25,125.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64G067		**0.00**	**25,125.00**	**350.00**	**25,125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G068 - 11-12 VT State Scholarship										
530200	Non-NH State and Local Government	0.00	66,975.00	0.00	68,650.00	(1,675.00)	0.00	0.00	0.00	0.00
Total Fund: 64G068		**0.00**	**66,975.00**	**0.00**	**68,650.00**	**(1,675.00)**	**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	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: 64N038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N056 - Pemi Baker Literacy Task Force										
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00
Total Fund: 64ZPSC		**1,743.86**	**1,743.86**	**0.00**	**0.00**	**1,743.86**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65C006 - FY04 Gov Success Costshare										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 65C006		**0.00**	**0.00**	**0.00**	**0.00**	**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: 65C017 - Workforce Incentive Costshare										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	(9,500.00)	(9,500.00)	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Fund: 65C017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,000.00)**	**(7,000.00)**	**2,500.00**	**2,500.00**
Fund: 65C021 - 07-08 Leveraged Incentive Cost Shar										
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: 65C021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65C022 - Leveraged Incentive Cost Share										
8I1015	NonMand Tran In-Cur ResTran Fnds	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	25,000.00	25,000.00	25,000.00	25,000.00
Total Fund: 65C022		**(25,000.00)**	**(25,000.00)**	**0.00**	**0.00**	**(25,000.00)**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
Fund: 684020 - Workstudy Program 99										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684023 - Connecticut State Scholarship										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684024 - Massachusetts State Scholarshi										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684025 - Maine State Scholarship 00										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684026 - New Hampshire State Scholarshi										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684027 - Penn State Scholarship 00										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684028 - Rhode Island State Scholarship										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684029 - Vermont State Scholarship 00										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684029		**0.00**	**0.00**	**0.00**	**0.00**	**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: 684031 - Pell Grant 00										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684032 - Supplementaleduc Oportunity 00										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684034 - Workstudy Program 00										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684054 - SEOG FY04										
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: 684054		**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684062 - SEOG FY05										
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: 684062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684075 - AY06-07 PASS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	(239.59)	(239.59)
Total Fund: 684077		**239.59**	**239.59**	**0.00**	**0.00**	**239.59**	**0.00**	**0.00**	**(239.59)**	**(239.59)**
Fund: 684084 - Federal Workstudy FY09										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	9.90	9.90	(295.33)	(295.33)
Total Fund: 684084		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.90**	**9.90**	**(295.33)**	**(295.33)**

Org: PSFA01 - Financial Aid Office

Org Mgr: Schlabach, June L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 684085 - PELL FY09										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(623.00)	(623.00)
Total Fund: 684085		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(623.00)**	**(623.00)**
Fund: 684086 - SEOG FY09										
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: 684086		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684087 - FY09 Academic Competitiveness										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00	27,500.00
Total Fund: 684087		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,500.00**	**27,500.00**
Fund: 684093 - FY10 Federal Work Study										
530000	Federal Programs	394.38	394.38	0.00	(9.90)	404.28	(404.28)	(394.38)	368,482.54	411,105.88
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	9.90	0.00	9.90	0.00	9.90	0.00	937.69	937.69
Total Fund: 684093		**394.38**	**404.28**	**0.00**	**0.00**	**404.28**	**(394.38)**	**(394.38)**	**369,420.23**	**412,043.57**
Fund: 684094 - FY10 PELL										
530000	Federal Programs	(1,498.00)	(1,498.00)	0.00	0.00	(1,498.00)	(1,498.00)	0.00	3,834,439.39	3,844,163.39
530005	Federal Pell grants	1,498.00	1,498.00	0.00	0.00	1,498.00	0.00	(1,498.00)	0.00	0.00
Total Fund: 684094		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,498.00)**	**(1,498.00)**	**3,834,439.39**	**3,844,163.39**
Fund: 684095 - FY10 SEOG										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,120.34	365,350.00
Total Fund: 684095		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**362,120.34**	**365,350.00**
Fund: 684096 - FY10 Academic Competitiveness										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	750.00	750.00	243,212.00	259,462.00
Total Fund: 684096		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**	**243,212.00**	**259,462.00**
Fund: 684097 - FY10 SMART Grant										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	58,000.00	65,500.00
Total Fund: 684097		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**58,000.00**	**65,500.00**
Fund: 684102 - FY11 Federal Workstudy										
530000	Federal Programs	(9.86)	(9.86)	0.00	(10.89)	1.03	352,100.39	412,188.86	0.00	1,295.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(9.90)	(9.90)	0.00	0.00	(9.90)	0.00	9.90	0.00	0.00
Total Fund: 684102		**(19.76)**	**(19.76)**	**0.00**	**(10.89)**	**(8.87)**	**352,100.39**	**412,198.76**	**0.00**	**1,295.00**
Fund: 684103 - FY11 PELL										
530000	Federal Programs	4,478,549.00	4,480,449.00	0.00	(11,769.00)	4,492,218.00	4,467,765.00	0.00	0.00	0.00
530005	Federal Pell grants	(4,492,218.00)	(4,492,218.00)	0.00	0.00	(4,492,218.00)	0.00	4,492,218.00	0.00	0.00
Total Fund: 684103		**(13,669.00)**	**(11,769.00)**	**0.00**	**(11,769.00)**	**0.00**	**4,467,765.00**	**4,492,218.00**	**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: 684104 - FY11 SEOG										
530000	Federal Programs	0.00	0.00	0.25	0.00	0.00	365,350.00	365,350.00	0.00	0.00
Total Fund: 684104		**0.00**	**0.00**	**0.25**	**0.00**	**0.00**	**365,350.00**	**365,350.00**	**0.00**	**0.00**
Fund: 684105 - FY11 Academic Competitiveness										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	270,175.00	270,175.00	0.00	0.00
Total Fund: 684105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270,175.00**	**270,175.00**	**0.00**	**0.00**
Fund: 684106 - FY11 SMART										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	79,500.00	79,500.00	0.00	0.00
Total Fund: 684106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79,500.00**	**79,500.00**	**0.00**	**0.00**
Fund: 684110 - FY12 Federal Workstudy										
530000	Federal Programs	(2,389.80)	411,084.20	65,113.32	329,553.45	81,530.75	0.00	2,389.80	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(41,000.00)	(41,000.00)	0.00	0.00	(41,000.00)	0.00	41,000.00	0.00	0.00
Total Fund: 684110		**(43,389.80)**	**370,084.20**	**65,113.32**	**329,553.45**	**40,530.75**	**0.00**	**43,389.80**	**0.00**	**0.00**
Fund: 684111 - FY12 PELL										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530005	Federal Pell grants	0.00	4,428,249.00	(5,124.00)	4,417,990.00	10,259.00	0.00	0.00	0.00	0.00
Total Fund: 684111		**0.00**	**4,428,249.00**	**(5,124.00)**	**4,417,990.00**	**10,259.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684112 - FY12 SEOG										
530000	Federal Programs	0.00	365,350.00	0.00	313,401.00	51,949.00	0.00	0.00	0.00	0.00
Total Fund: 684112		**0.00**	**365,350.00**	**0.00**	**313,401.00**	**51,949.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684HST - Us Dept of Ed-Loc-cws										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01		**(82,283.77)**	**5,257,454.13**	**60,339.57**	**5,172,619.56**	**84,834.57**	**6,353,708.91**	**6,479,825.08**	**5,752,979.54**	**5,832,401.54**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Affairs

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	200,000.00	54,775.39	307,766.34	(107,766.34)	271,309.66	303,291.11	0.00	0.00
591062	Dining flexcash-copying	0.00	2,000.00	137.24	587.67	1,412.33	736.57	865.52	0.00	0.00
591146	Dining flexcash-Laundry	35,000.00	35,000.00	9,080.13	42,889.51	(7,889.51)	42,782.91	48,610.31	0.00	0.00
591147	Dining flexcash-Bookstore	180,000.00	180,000.00	3,989.31	139,036.39	40,963.61	108,706.92	99,510.84	0.00	0.00
591148	Dining Flexcash-student credit	130,000.00	130,000.00	(12,827.19)	2,139.71	127,860.29	0.00	0.00	0.00	0.00
591149	Dining Flexcash-Ice Arena	0.00	0.00	180.51	1,613.72	(1,613.72)	1,706.83	1,787.33	0.00	0.00
Total Fund: 6AS215		**345,000.00**	**547,000.00**	**55,335.39**	**494,033.34**	**52,966.66**	**425,242.89**	**454,065.11**	**0.00**	**0.00**
Total Org: PSFLEX		**345,000.00**	**547,000.00**	**55,335.39**	**494,033.34**	**52,966.66**	**425,242.89**	**454,065.11**	**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										
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	2,866,512.00	2,866,512.00	(256.25)	3,003,176.74	(136,664.74)	2,972,007.03	2,971,575.51	2,875,635.03	2,875,216.78
592025	Student Union Fee-Summer Act Fee	0.00	0.00	(1,818.43)	43,435.33	(43,435.33)	45,259.32	42,416.56	38,703.20	37,354.17
592030	Student Union Fee-Mandatory Orientn	145,000.00	145,000.00	0.00	142,630.79	2,369.21	126,720.00	126,720.00	120,465.00	120,375.00
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	12,600.00	12,600.00	735.00	10,802.00	1,798.00	10,960.00	12,800.00	11,629.00	12,664.00
592117	Student Union-ID Cards Billed	21,750.00	21,750.00	(15.00)	24,509.21	(2,759.21)	21,765.00	21,765.00	20,197.50	20,182.50
592119	Student Union-Alt Spring Break	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
592121	Student Union-Orientation-Rm&Board	42,250.00	42,250.00	17,650.00	30,000.00	12,250.00	39,785.00	50,020.00	49,641.00	66,696.00
592122	Student Union-Misc Revenue	2,500.00	2,500.00	30.00	944.84	1,555.16	19.08	19.08	2,231.13	2,470.98
592123	Student Union-Printshop-HUB	1,550.00	1,550.00	172.53	1,455.47	94.53	1,609.89	1,750.22	1,285.92	1,557.41
592127	Student Union-Room Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592130	Student Union-Locker Fees	200.00	200.00	0.00	200.00	0.00	110.00	110.00	160.00	190.00
592153	S U-Vendor Program Tables	1,150.00	1,150.00	105.00	1,155.00	(5.00)	1,100.00	1,325.00	1,045.00	1,120.00
592164	Student Union-Damages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
592165	Student Union-Orientation-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00
59Z208	UNH-PSU Health Fee-Graduate PT	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	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AS220		**3,213,512.00**	**3,215,312.00**	**16,602.85**	**3,380,109.38**	**(164,797.38)**	**3,339,835.32**	**3,349,001.37**	**3,241,027.78**	**3,258,146.84**
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 - Brennan Hart Scholarship										
550	Endowment Income	2,340.50	2,340.50	0.00	0.00	2,340.50	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	585.11	2,340.50	(2,340.50)	2,157.45	2,157.45	2,133.43	2,133.43
Total Fund: 6GCE47		**2,340.50**	**2,340.50**	**585.11**	**2,340.50**	**0.00**	**2,157.45**	**2,157.45**	**2,133.43**	**2,133.43**
Fund: 6XS021 - Hartman Union Repairs										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	3,434.24	3,434.24	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	3,500.00	37,500.00	0.00	60,000.00	(22,500.00)	60,000.00	174,000.00	0.00	143,890.00
Total Fund: 6XS021		**26,000.00**	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**63,434.24**	**177,434.24**	**0.00**	**143,890.00**
Fund: 6XS042 - HUB Recreation 04										
8I2000	R&R Transfers- BOT Required	10,500.00	51,273.00	0.00	51,273.00	0.00	50,000.00	99,500.00	0.00	97,686.77
Total Fund: 6XS042		**10,500.00**	**51,273.00**	**0.00**	**51,273.00**	**0.00**	**50,000.00**	**99,500.00**	**0.00**	**97,686.77**
Fund: 6XS053 - Hartman Union Roof										
8I2000	R&R Transfers- BOT Required	4,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00	60,000.00
Total Fund: 6XS053		**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,500.00**	**0.00**	**60,000.00**

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: 6XS069 - HUB Dining										
8I2000	R&R Transfers- BOT Required	9,000.00	38,000.00	0.00	38,000.00	0.00	38,000.00	79,000.00	0.00	77,000.00
Total Fund: 6XS069		**9,000.00**	**38,000.00**	**0.00**	**38,000.00**	**0.00**	**38,000.00**	**79,000.00**	**0.00**	**77,000.00**
Total Org: PSHUB1		**3,265,852.50**	**3,366,925.50**	**17,187.96**	**3,531,722.88**	**(164,797.38)**	**3,493,427.01**	**3,729,593.06**	**3,243,161.21**	**3,638,857.04**

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	(12,000.00)	(12,000.00)	0.00	0.00	(12,000.00)	(4,000.00)	0.00	0.00	0.00
Total Fund: 64B014		**(12,185.63)**	**(12,185.63)**	**0.00**	**0.00**	**(12,185.63)**	**(4,000.00)**	**0.00**	**0.00**	**0.00**
Fund: 6AS220 - Hartman Union Building										
592119	Student Union-Alt Spring Break	0.00	0.00	0.00	0.00	0.00	1,675.00	1,675.00	1,350.00	1,350.00
592122	Student Union-Misc Revenue	0.00	1,400.00	0.00	1,400.00	0.00	125.00	125.00	3,938.25	3,938.25
592170	Student Union-Agency Reimb	0.00	8,271.09	236.03	8,507.12	(236.03)	8,502.40	14,390.92	9,014.06	13,881.61
Total Fund: 6AS220		**0.00**	**9,671.09**	**236.03**	**9,907.12**	**(236.03)**	**10,302.40**	**16,190.92**	**14,302.31**	**19,169.86**
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	0.00	0.00	1,465.00	1,465.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Total Fund: 6GS220		**0.00**	**1,250.00**	**0.00**	**0.00**	**1,250.00**	**1,465.00**	**1,465.00**	**0.00**	**0.00**
Fund: 6GS221 - Community Service Angel Tree										
540000	Private Gifts	0.00	0.00	0.00	328.00	(328.00)	370.00	370.00	1,600.00	1,600.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	510.00	(510.00)	0.00	0.00	0.00	0.00
Total Fund: 6GS221		**0.00**	**0.00**	**0.00**	**838.00**	**(838.00)**	**370.00**	**370.00**	**1,600.00**	**1,600.00**
Total Org: PSHUCS		**(12,185.63)**	**(1,264.54)**	**236.03**	**10,745.12**	**(12,009.66)**	**8,137.40**	**18,025.92**	**15,902.31**	**20,769.86**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Affairs

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	0.00	0.00	0.00	1,380.00	1,380.00
Total Fund: 6AS220		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,380.00**	**1,380.00**
Total Org: PSHUPB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,380.00**	**1,380.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUPS - HUB Printshop Dept Chrgbk **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										
592130	Student Union-Locker Fees	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Total Fund: 6AS220		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUPS		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUSA - HUB-Student Activities **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										
592122	Student Union-Misc Revenue	0.00	0.00	0.00	114.00	(114.00)	0.00	0.00	0.00	0.00
Total Fund: 6AS220		**0.00**	**0.00**	**0.00**	**114.00**	**(114.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUSA		**0.00**	**0.00**	**0.00**	**114.00**	**(114.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Affairs

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592118	Student Union-Ropes Course	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,219.00	3,219.00
592122	Student Union-Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
592129	Student Union-Classroom Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)
592143	Student Union-Education Programs	4,794.00	4,794.00	585.00	7,995.00	(3,201.00)	0.00	0.00	565.00	565.00
592159	Student Union-Student Programming	1,361.00	1,361.00	85.00	900.00	461.00	1,577.00	1,597.00	693.00	683.00
592164	Student Union-Damages	200.00	200.00	5.00	1,001.00	(801.00)	0.00	56.00	0.00	0.00
592165	Student Union-Orientation-Other	12,220.00	12,220.00	1,020.00	15,130.00	(2,910.00)	8,140.00	9,740.00	11,330.00	12,020.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 6AS220		**18,575.00**	**18,575.00**	**1,695.00**	**25,026.00**	**(6,451.00)**	**9,717.00**	**11,393.00**	**17,807.00**	**18,557.00**
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	0.00	0.00
592159	Student Union-Student Programming	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592165	Student Union-Orientation-Other	0.00	0.00	350.00	350.00	(350.00)	0.00	0.00	0.00	0.00
Total Fund: 6ASDEF		**0.00**	**0.00**	**350.00**	**350.00**	**(350.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DT120 - PSU Student Activites Accounting										
592159	Student Union-Student Programming	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.00)	0.00
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30.00)**	**0.00**
Total Org: PSHUVC		**18,575.00**	**18,575.00**	**2,045.00**	**25,376.00**	**(6,801.00)**	**9,717.00**	**11,393.00**	**17,777.00**	**18,557.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Affairs

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	0.00	0.00	40.00	40.00	0.00	0.00
59Z700	Transit-Parking Fines Revenue	269,437.25	269,437.25	(10,175.57)	68,326.67	201,110.58	38,705.75	15,542.63	153,625.75	118,928.80
59Z701	Transit-Parking Fines Iparq	0.00	0.00	9,765.00	57,640.00	(57,640.00)	111,296.85	122,331.85	93,715.00	93,715.00
59Z715	Transit-Parking Permits Revenue	81,021.00	81,021.00	2,992.10	89,397.07	(8,376.07)	167,313.45	168,088.45	151,709.30	158,994.20
59Z725	Transit - Cash Fares	0.00	0.00	400.00	3,890.00	(3,890.00)	20,806.00	20,806.00	14,123.00	14,123.00
59Z755	Transit-Parking Vehicle Lease	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	598.00	598.00	0.00	0.00
Total Fund: 6AB260		**350,458.25**	**350,458.25**	**2,981.53**	**219,253.74**	**131,204.51**	**338,760.05**	**327,406.93**	**413,173.05**	**385,761.00**
Total Org: PSPA01		**350,458.25**	**350,458.25**	**2,981.53**	**219,253.74**	**131,204.51**	**338,760.05**	**327,406.93**	**413,173.05**	**385,761.00**

Org: PSPC01 - Counseling & Human Relations **Org Mgr: Fischler, Michael L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64B043 - Bridges to Prevention										
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,414.63	8,402.38
Total Fund: 64B043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,414.63**	**8,402.38**
Fund: 6AS280 - Health & Wellness Services										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	13,400.00	13,400.00
Total Fund: 6AS280		**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**13,400.00**	**13,400.00**
Total Org: PSPC01		**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**16,814.63**	**21,802.38**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590005	Housing Room Charge-Summer Billed	42,000.00	42,000.00	1,154.00	41,535.00	465.00	50,474.00	49,206.00	38,492.50	38,492.50
590010	Housing Room Charge-Single	0.00	0.00	0.00	650,172.75	(650,172.75)	655,052.30	655,052.30	560,942.69	560,942.69
590020	Housing Room Charge-Double	15,220,849.00	15,220,849.00	783.83	5,306,494.08	9,914,354.92	5,316,768.25	5,316,768.25	4,977,006.62	4,973,926.62
590025	Housing Room Charge-Triple	0.00	120,000.00	(417.27)	1,822,359.56	(1,702,359.56)	1,663,769.24	1,663,769.24	1,805,450.90	1,807,155.40
590030	Housing Charge-Apartments	0.00	0.00	0.00	3,265,422.09	(3,265,422.09)	3,304,134.35	3,304,134.35	3,216,077.70	3,213,673.20
590035	Housing Charge-Non-Traditional	0.00	0.00	0.00	338,754.68	(338,754.68)	385,768.22	385,768.22	330,431.08	330,431.08
590040	Housing Room Charge-Winterim	15,000.00	15,000.00	0.00	20,146.00	(5,146.00)	24,656.00	24,537.00	20,347.00	20,347.00
590060	Housing-Hotel Style Single Room	0.00	0.00	0.00	254,610.78	(254,610.78)	251,572.58	251,572.58	245,340.00	245,340.00
590061	Housing-Hotel Style Double Room	0.00	0.00	0.00	1,440,320.46	(1,440,320.46)	1,428,284.25	1,428,284.25	1,407,212.04	1,407,212.04
590062	Housing-Suite Style Single Room	0.00	0.00	0.00	809,697.76	(809,697.76)	838,300.21	838,300.21	800,068.58	800,068.58
590065	Housing-Mary Lyon Single Room	0.00	0.00	0.00	50,700.00	(50,700.00)	47,325.73	47,325.73	47,323.01	47,323.01
590066	Housing-Mary Lyon Double Room	0.00	0.00	0.00	797,742.50	(797,742.50)	765,557.26	765,557.26	754,634.87	754,634.87
590067	Housing-Mary Lyon Triple Room	0.00	0.00	0.00	485,181.28	(485,181.28)	472,891.48	472,891.48	442,028.99	442,028.99
590068	Housing-Mary Lyon Quad Room	0.00	0.00	0.00	134,568.06	(134,568.06)	131,450.08	131,450.08	135,315.00	135,315.00
590100	Housing-Other Income	2,000.00	2,000.00	0.00	14,872.99	(12,872.99)	4,799.69	5,144.69	3,141.81	3,211.81
590105	Housing-Conference&Guests Rent Rev	38,000.00	38,000.00	2,212.00	45,193.00	(7,193.00)	51,026.00	53,735.00	41,005.00	41,005.00
590110	Housing-Damage Revenue	7,000.00	7,000.00	962.48	1,977.65	5,022.35	845.37	13,703.61	7.37	8,827.38
590115	Housing-Furniture Damages-Replacemt	2,000.00	2,000.00	668.00	850.50	1,149.50	220.25	4,730.94	(302.50)	2,465.54
590125	Housing-Laundry Commissions	75,000.00	75,000.00	0.00	72,321.15	2,678.85	72,253.90	83,996.80	72,554.27	83,554.27
590145	Housing-Lock System Revenue	5,000.00	5,000.00	1,575.00	7,934.00	(2,934.00)	4,950.00	7,775.00	3,375.00	5,850.00
590160	Housing-ELS	25,000.00	25,000.00	0.00	0.00	25,000.00	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
8I1012	NonMand Tran In-Auxillary Funds	144,842.00	146,842.00	0.00	146,842.00	0.00	142,630.00	142,630.00	143,750.00	143,750.00
Total Fund: 6AS210		**15,576,691.00**	**15,698,691.00**	**6,938.04**	**15,707,696.29**	**(9,005.29)**	**15,612,729.16**	**15,646,332.99**	**15,044,201.93**	**15,065,554.98**
Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev										
590105	Housing-Conference&Guests Rent Rev	0.00	0.00	594.00	1,500.00	(1,500.00)	758.00	0.00	1,719.00	0.00
Total Fund: 6ASDEF		**0.00**	**0.00**	**594.00**	**1,500.00**	**(1,500.00)**	**758.00**	**0.00**	**1,719.00**	**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	38,000.00	0.00	20,000.00	18,000.00	70,000.00	70,000.00	90,000.00	90,000.00
Total Fund: 6XS004		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**70,000.00**	**70,000.00**	**90,000.00**	**90,000.00**
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	400,000.00	0.00	0.00	400,000.00	229,258.24	329,258.24	120,000.00	295,000.00
Total Fund: 6XS006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**229,258.24**	**329,258.24**	**120,000.00**	**295,000.00**

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	146,235.35	10,000.00	145,000.00	1,235.35	220,000.00	230,500.00	210,000.00	260,000.00
Total Fund: 6XS007		**0.00**	**145,000.00**	**10,000.00**	**145,000.00**	**0.00**	**220,000.00**	**230,500.00**	**210,000.00**	**260,000.00**
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	0.00	0.00
8I2000	R&R Transfers- BOT Required	11,170.00	11,170.00	0.00	0.00	11,170.00	555,000.00	730,000.00	565,000.00	565,000.00
Total Fund: 6XS037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**555,000.00**	**730,000.00**	**565,000.00**	**565,000.00**
Fund: 6XS038 - Res Life Major Repairs										
8I2000	R&R Transfers- BOT Required	0.00	117,000.00	10,000.00	117,000.00	0.00	99,966.01	119,966.01	60,000.00	132,000.00
Total Fund: 6XS038		**0.00**	**117,000.00**	**10,000.00**	**117,000.00**	**0.00**	**99,966.01**	**119,966.01**	**60,000.00**	**132,000.00**
Fund: 6XS041 - White Mtn Apt Complex										
8I2000	R&R Transfers- BOT Required	10,000.00	100,000.00	20,000.00	90,000.00	10,000.00	159,000.00	159,000.00	75,000.00	145,000.00
Total Fund: 6XS041		**10,000.00**	**100,000.00**	**20,000.00**	**90,000.00**	**10,000.00**	**159,000.00**	**159,000.00**	**75,000.00**	**145,000.00**
Fund: 6XS050 - Res Life Truck										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.25	1,205.25
Total Fund: 6XS050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,205.25**	**1,205.25**
Fund: 6XS058 - PSU Snack Bar Equipment										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	100,000.00
Total Fund: 6XS058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**100,000.00**
Fund: 6XS063 - On-Line Vending										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,229.49	53,368.38
Total Fund: 6XS063		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,229.49**	**53,368.38**
Fund: 6XS064 - Belknap Shower Upgrades										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,231.49	5,231.49
Total Fund: 6XS064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,231.49**	**5,231.49**
Fund: 6XS067 - Res Life Energy Projects										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.00	1,980.00
Total Fund: 6XS067		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,980.00**	**1,980.00**
Fund: 6XS071 - Hall Renovations										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00	100,000.00	100,000.00
Total Fund: 6XS071		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,000.00**	**85,000.00**	**100,000.00**	**100,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella, Frank L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XS072 - Blair Hall Renovations										
8I2000	R&R Transfers- BOT Required	0.00	1,076,934.28	0.00	1,076,934.28	0.00	825,000.00	875,000.00	0.00	0.00
Total Fund: 6XS072		**0.00**	**1,076,934.28**	**0.00**	**1,076,934.28**	**0.00**	**825,000.00**	**875,000.00**	**0.00**	**0.00**
Fund: 6XS074 - Sightlines Assessment										
8I2000	R&R Transfers- BOT Required	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XS074		**0.00**	**14,000.00**	**0.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1		**15,586,691.00**	**17,171,625.28**	**47,532.04**	**17,172,130.57**	**(505.29)**	**17,856,711.41**	**18,395,057.24**	**16,324,567.16**	**16,814,340.10**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSSCHL - PSU Scholarships **Org Mgr: Schlabach, June L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DCCLS - 2011 Campus Community Leader Schl										
550	Endowment Income	4,413.35	4,413.35	0.00	0.00	4,413.35	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,103.33	4,413.35	(4,413.35)	0.00	0.00	0.00	0.00
Total Fund: 6DCCLS		**4,413.35**	**4,413.35**	**1,103.33**	**4,413.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DSSCH - Student Senate Scholarship										
550	Endowment Income	17,690.36	17,690.36	0.00	0.00	17,690.36	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	4,422.59	17,690.36	(17,690.36)	13,355.54	13,355.54	13,443.82	13,443.82
Total Fund: 6DSSCH		**17,690.36**	**17,690.36**	**4,422.59**	**17,690.36**	**0.00**	**13,355.54**	**13,355.54**	**13,443.82**	**13,443.82**
Fund: 6GTSFS - NH Transfer Student Fund										
550	Endowment Income	1,462.60	1,462.60	0.00	0.00	1,462.60	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	365.65	1,462.60	(1,462.60)	1,471.25	1,471.25	1,480.97	1,480.97
Total Fund: 6GTSFS		**1,462.60**	**1,462.60**	**365.65**	**1,462.60**	**0.00**	**1,471.25**	**1,471.25**	**1,480.97**	**1,480.97**
Fund: 6U0000 - PSU Educational & General										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	406,247.00	406,247.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**406,247.00**	**406,247.00**	**0.00**	**0.00**
Total Org: PSSCHL		**23,566.31**	**23,566.31**	**5,891.57**	**23,566.31**	**(0.00)**	**421,073.79**	**421,073.79**	**14,924.79**	**14,924.79**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Affairs

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	0.00	0.00	5,000.00	5,000.00	7,060.00	7,060.00
Total Fund: 6DSPTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**7,060.00**	**7,060.00**
Fund: 6U0000 - PSU Educational & General										
8I1006	NonMand Tran In-General Funds	0.00	10,561.00	0.00	10,561.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**10,561.00**	**0.00**	**10,561.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSTSCH		**0.00**	**10,561.00**	**0.00**	**10,561.00**	**0.00**	**5,000.00**	**5,000.00**	**7,060.00**	**7,060.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSWC01 - S.A.G.E. 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: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	616.61	616.61	500.00	500.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	212.00	212.00	0.00	0.00
570304	Conference Registrations	0.00	220.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	300.00
Total Fund: 6U0000		**0.00**	**6,220.00**	**0.00**	**6,220.00**	**0.00**	**828.61**	**828.61**	**500.00**	**800.00**
Total Org: PSWC01		**0.00**	**6,220.00**	**0.00**	**6,220.00**	**0.00**	**828.61**	**828.61**	**500.00**	**800.00**
Total Org Lvl 3: PSSXXX		**27,955,962.12**	**35,081,511.45**	**202,282.92**	**35,128,392.68**	**(46,881.23)**	**37,450,392.14**	**38,501,028.25**	**34,219,595.84**	**35,413,186.62**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTAAHS - Art 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	627.90	0.00	627.90	0.00	760.75	760.75	436.00	436.00
570300	Miscellaneous Sources	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**977.90**	**0.00**	**977.90**	**0.00**	**760.75**	**760.75**	**436.00**	**436.00**
Total Org: PTAAHS		**0.00**	**977.90**	**0.00**	**977.90**	**0.00**	**760.75**	**760.75**	**436.00**	**436.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTACCT - Accounting Admin **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DA2SA - Model UN Class Trip										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	22,904.00	22,904.00	15,840.00	15,840.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	702.30	702.30	0.00	0.00
Total Fund: 6DA2SA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,606.30**	**23,606.30**	**15,840.00**	**15,840.00**
Fund: 6DAPMN - Piano Monster										
515625	Non-Credit Res Jr Piano Monster	0.00	0.00	4,961.00	7,049.00	(7,049.00)	1,430.00	11,344.00	6,174.00	14,369.00
515630	Non-Credit Res Sr Piano Monster	0.00	0.00	3,588.00	3,978.00	(3,978.00)	3,007.00	7,436.00	2,460.00	8,857.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	42.00
Total Fund: 6DAPMN		**0.00**	**0.00**	**8,549.00**	**11,027.00**	**(11,027.00)**	**4,437.00**	**18,780.00**	**8,655.00**	**23,268.00**
Fund: 6DASST - Social Science Trips										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	3,945.09	3,945.09	43,225.48	43,225.48
Total Fund: 6DASST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,945.09**	**3,945.09**	**43,225.48**	**43,225.48**
Fund: 6DT120 - PSU Student Activites Accounting										
515625	Non-Credit Res Jr Piano Monster	0.00	0.00	0.00	0.00	0.00	(35.00)	(49.00)	49.00	49.00
515630	Non-Credit Res Sr Piano Monster	0.00	0.00	0.00	0.00	0.00	(280.00)	(370.00)	370.00	370.00
516600	Student Activities Fees	1,612,594.00	1,612,594.00	(131.73)	1,611,986.57	607.43	1,623,638.71	1,623,404.96	1,607,225.20	1,606,993.15
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.00)	(5.00)
Total Fund: 6DT120		**1,612,594.00**	**1,612,594.00**	**(131.73)**	**1,611,986.57**	**607.43**	**1,623,323.71**	**1,622,985.96**	**1,607,639.20**	**1,607,407.15**
Fund: 6DTSAT - Sustainability-Academic Trips										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	27,665.00	(27,665.00)	0.00	0.00	0.00	0.00
Total Fund: 6DTSAT		**0.00**	**0.00**	**0.00**	**27,665.00**	**(27,665.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTACCT		**1,612,594.00**	**1,612,594.00**	**8,417.27**	**1,650,678.57**	**(38,084.57)**	**1,655,312.10**	**1,669,317.35**	**1,675,359.68**	**1,689,740.63**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

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	0.00	0.00	223.11	223.11
560Z80	Special Events-Fundraising	0.00	1,614.00	0.00	1,614.00	0.00	1,285.25	1,285.25	2,290.05	2,290.05
570300	Miscellaneous Sources	0.00	402.00	0.00	402.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	65.00	65.00	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**	**2,016.00**	**0.00**	**2,016.00**	**0.00**	**1,850.25**	**1,850.25**	**2,513.16**	**2,513.16**
Total Org: PTACDA		**0.00**	**2,016.00**	**0.00**	**2,016.00**	**0.00**	**1,850.25**	**1,850.25**	**2,513.16**	**2,513.16**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

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	0.00	666.35	17.00	666.35	0.00	158.72	158.72	175.76	175.76
Total Fund: 6DT120		**0.00**	**666.35**	**17.00**	**666.35**	**0.00**	**158.72**	**158.72**	**175.76**	**175.76**
Total Org: PTADED		**0.00**	**666.35**	**17.00**	**666.35**	**0.00**	**158.72**	**158.72**	**175.76**	**175.76**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTAGCY - PSU Agency funds **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6ZT915 - Pat Cookie Jar										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	2,787.00	(2,787.00)	1.00	1.00	0.00	0.00
Total Fund: 6ZT915		**0.00**	**0.00**	**0.00**	**2,787.00**	**(2,787.00)**	**1.00**	**1.00**	**0.00**	**0.00**
Fund: 6ZT917 - NH Student Intern Program										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	4,637.00	(4,637.00)	4,758.00	4,758.00	3,895.00	3,895.00
Total Fund: 6ZT917		**0.00**	**0.00**	**0.00**	**4,637.00**	**(4,637.00)**	**4,758.00**	**4,758.00**	**3,895.00**	**3,895.00**
Fund: 6ZT918 - Operating Staff Senate										
560Z12	Tickets and Gate Receipts	0.00	0.00	0.00	1,111.00	(1,111.00)	918.95	0.00	6,179.00	2,208.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	1,595.46	(1,595.46)	0.00	0.00	307.44	307.44
Total Fund: 6ZT918		**0.00**	**0.00**	**0.00**	**2,706.46**	**(2,706.46)**	**918.95**	**0.00**	**6,486.44**	**2,515.44**
Total Org: PTAGCY		**0.00**	**0.00**	**0.00**	**10,130.46**	**(10,130.46)**	**5,677.95**	**4,759.00**	**10,381.44**	**6,410.44**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTALSO - PSU Pride **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		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	65.29	0.00	65.29	0.00	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	780.00	0.00	780.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	1,001.12	221.65	1,161.11	(159.99)	288.37	288.37	36.75	36.75
Total Fund: 6DT120		**0.00**	**1,846.41**	**221.65**	**2,006.40**	**(159.99)**	**288.37**	**288.37**	**36.75**	**36.75**
Total Org: PTALSO		**0.00**	**1,846.41**	**221.65**	**2,006.40**	**(159.99)**	**288.37**	**288.37**	**36.75**	**36.75**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTALTS - Alternative Spring Break Organizati **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z00	Other Ed Sales and Services	0.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	2,947.00	0.00	2,947.00	0.00	9,635.00	9,635.00	3,526.20	3,526.20
570300	Miscellaneous Sources	0.00	2,889.60	0.00	2,889.60	0.00	479.54	479.54	182.97	182.97
Total Fund: 6DT120		**0.00**	**6,536.60**	**0.00**	**6,536.60**	**0.00**	**10,114.54**	**10,114.54**	**3,709.17**	**3,709.17**
Total Org: PTALTS		**0.00**	**6,536.60**	**0.00**	**6,536.60**	**0.00**	**10,114.54**	**10,114.54**	**3,709.17**	**3,709.17**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTAMA1 - MAPS-Marketing Assn. 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										
560440	Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	600.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
560Z80	Special Events-Fundraising	0.00	9,782.42	0.00	9,782.42	0.00	8,020.00	8,830.00	2,607.00	2,607.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,000.00	1,050.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 6DT120		**0.00**	**9,782.42**	**0.00**	**9,782.42**	**0.00**	**9,020.00**	**9,880.00**	**4,447.00**	**4,897.00**
Total Org: PTAMA1		**0.00**	**9,782.42**	**0.00**	**9,782.42**	**0.00**	**9,020.00**	**9,880.00**	**4,447.00**	**4,897.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

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	0.00	0.00	0.00	0.00	0.00	55.53	55.53	0.00	0.00
570325	Misc Sources-Dues	0.00	41.03	0.00	41.03	0.00	0.00	0.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**141.03**	**0.00**	**141.03**	**0.00**	**55.53**	**55.53**	**0.00**	**0.00**
Total Org: PTAMTY		**0.00**	**141.03**	**0.00**	**141.03**	**0.00**	**55.53**	**55.53**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTANIM - Japanese Culture & Animation 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	491.00	0.00	491.00	0.00	22.00	22.00	0.00	0.00
570325	Misc Sources-Dues	0.00	150.00	0.00	150.00	0.00	88.00	88.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**641.00**	**0.00**	**641.00**	**0.00**	**110.00**	**110.00**	**0.00**	**0.00**
Total Org: PTANIM		**0.00**	**641.00**	**0.00**	**641.00**	**0.00**	**110.00**	**110.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTASCD - Assoc for Supervision & Curriculum **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
560Z24	Participant Fees	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	4,354.25	0.00	4,354.25	0.00	11,932.55	11,932.55	6,053.00	6,053.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	11.00	11.00	0.00	0.00
570325	Misc Sources-Dues	0.00	552.00	0.00	552.00	0.00	55.00	55.00	262.00	262.00
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**	**5,506.25**	**0.00**	**5,506.25**	**0.00**	**12,498.55**	**12,498.55**	**9,215.00**	**9,215.00**
Total Org: PTASCD		**0.00**	**5,506.25**	**0.00**	**5,506.25**	**0.00**	**12,498.55**	**12,498.55**	**9,215.00**	**9,215.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCHEE - Cheerleaders **Org Mgr: Atkinson, Philip A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GTCHE - Cheerleader Gifts									
540000 Private Gifts	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Total Fund: 6GTCHE	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTCHEE	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCHSC - Childhood Studies Club **Org Mgr: Atkinson, Philip A**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCIPH - Chi Alpha **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	386.46	386.46	66.70	66.70
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**386.46**	**386.46**	**66.70**	**66.70**
Total Org: PTCIPH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**386.46**	**386.46**	**66.70**	**66.70**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

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	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
Total Fund: 6DT120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**	**0.00**	**0.00**
Total Org: PTCJ01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCL09 - Class of 2009

Org Mgr: Atkinson, Philip A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting									
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: 6DT120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTCL09	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

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	0.00	0.00	0.00	0.00	150.00	150.00	6,714.00	6,714.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(135.00)	(175.00)
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,449.77	4,469.77
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**	**11,028.77**	**11,008.77**
Total Org: PTCL10		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**	**11,028.77**	**11,008.77**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

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	0.00	0.00	0.00	0.00	9,860.00	9,860.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	840.00	840.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	1,257.11	1,497.11	185.10	185.10
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,957.11**	**12,197.11**	**185.10**	**185.10**
Total Org: PTCL11		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,957.11**	**12,197.11**	**185.10**	**185.10**

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										
560Z00	Other Ed Sales and Services	0.00	9,715.00	2,710.00	10,850.00	(1,135.00)	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	3,229.00	0.00	3,229.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	1,871.50	(7.00)	1,864.50	7.00	651.02	711.02	455.00	455.00
570300	Miscellaneous Sources	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
570336	Other Sources-Advertising	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
592122	Student Union-Misc Revenue	0.00	0.00	0.00	0.00	0.00	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**	**16,585.50**	**2,703.00**	**17,713.50**	**(1,128.00)**	**651.02**	**711.02**	**455.00**	**455.00**
Total Org: PTCL12		**0.00**	**16,585.50**	**2,703.00**	**17,713.50**	**(1,128.00)**	**651.02**	**711.02**	**455.00**	**455.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

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										
560Z00	Other Ed Sales and Services	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	934.28	0.00	934.28	0.00	0.00	0.00	225.00	225.00
Total Fund: 6DT120		**0.00**	**944.28**	**0.00**	**944.28**	**0.00**	**0.00**	**0.00**	**225.00**	**225.00**
Total Org: PTCL13		**0.00**	**944.28**	**0.00**	**944.28**	**0.00**	**0.00**	**0.00**	**225.00**	**225.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCLOK - The Clock **Org Mgr: Pignataro, Lawrence C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
560Z80	Special Events-Fundraising	0.00	200.00	0.00	200.00	0.00	0.00	0.00	91.20	91.20
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,969.12	1,969.12
570336	Other Sources-Advertising	0.00	4,883.00	600.00	5,483.00	(600.00)	9,377.80	9,377.80	15,439.38	15,625.38
570338	Other Sources-Media Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**5,083.00**	**600.00**	**5,683.00**	**(600.00)**	**9,377.80**	**9,377.80**	**17,524.70**	**17,710.70**
Total Org: PTCLOK		**0.00**	**5,083.00**	**600.00**	**5,683.00**	**(600.00)**	**9,377.80**	**9,377.80**	**17,524.70**	**17,710.70**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

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	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00
560Z80	Special Events-Fundraising	0.00	233.85	78.00	233.85	0.00	210.81	210.81	491.97	491.97
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**233.85**	**78.00**	**233.85**	**0.00**	**735.81**	**735.81**	**516.97**	**516.97**
Total Org: PTCOMM		**0.00**	**233.85**	**78.00**	**233.85**	**0.00**	**735.81**	**735.81**	**516.97**	**516.97**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCONF - 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	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
570300	Miscellaneous Sources	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**
Total Org: PTCONF		**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**

Org: PTDEBT - Robert Frost Speech & Debate 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: 6GTRFD - Robert Frost Speech & Debate Gifts									
540000 Private Gifts	0.00	0.00	0.00	1,450.00	(1,450.00)	0.00	0.00	0.00	0.00
Total Fund: 6GTRFD	**0.00**	**0.00**	**0.00**	**1,450.00**	**(1,450.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTDEBT	**0.00**	**0.00**	**0.00**	**1,450.00**	**(1,450.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTDEMO - PSU Democrats **Org Mgr: Atkinson, Philip A**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTDETM - PSU Dance Team **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	3,170.00	0.00	3,170.00	0.00	3,735.33	3,735.33	1,203.00	1,203.00
Total Fund: 6DT120		**0.00**	**3,170.00**	**0.00**	**3,170.00**	**0.00**	**3,735.33**	**3,735.33**	**1,203.00**	**1,203.00**
Total Org: PTDETM		**0.00**	**3,170.00**	**0.00**	**3,170.00**	**0.00**	**3,735.33**	**3,735.33**	**1,203.00**	**1,203.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTDMD1 - Delta Mu Delta 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										
560Z00	Other Ed Sales and Services	0.00	111.22	111.22	111.22	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	570.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**681.22**	**111.22**	**681.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTDMD1		**0.00**	**681.22**	**111.22**	**681.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTDODG - Dodgeball Club **Org Mgr: Atkinson, Philip A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting									
570325 Misc Sources-Dues	0.00	102.00	0.00	102.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	**0.00**	**102.00**	**0.00**	**102.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTDODG	**0.00**	**102.00**	**0.00**	**102.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTECC1 - Early Childhood Club **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560280	Summer Kindergarten Camp	0.00	1,540.00	0.00	1,540.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	190.82	0.00	190.82	0.00	3,240.00	3,240.00	1,389.43	1,389.43
Total Fund: 6DT120		**0.00**	**1,730.82**	**0.00**	**1,730.82**	**0.00**	**3,240.00**	**3,240.00**	**1,389.43**	**1,389.43**
Total Org: PTECC1		**0.00**	**1,730.82**	**0.00**	**1,730.82**	**0.00**	**3,240.00**	**3,240.00**	**1,389.43**	**1,389.43**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTEGAM - Electronic Gaming Club **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.25	110.25
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.25**	**110.25**
Total Org: PTEGAM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.25**	**110.25**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

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	0.00	0.00	0.00	0.00	450.00	450.00
Total Fund: 6DT120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**450.00**
Total Org: PTEXEC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**450.00**

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										
560Z80	Special Events-Fundraising	0.00	12.48	0.00	12.48	0.00	0.00	178.29	261.40	261.40
Total Fund: 6DT120		**0.00**	**12.48**	**0.00**	**12.48**	**0.00**	**0.00**	**178.29**	**261.40**	**261.40**
Total Org: PTGENO		**0.00**	**12.48**	**0.00**	**12.48**	**0.00**	**0.00**	**178.29**	**261.40**	**261.40**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTGEOG - Geog & Environmental Planning 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	321.18	46.18	321.18	0.00	339.76	339.76	144.70	144.70
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.91	212.91
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**	**321.18**	**46.18**	**321.18**	**0.00**	**339.76**	**339.76**	**857.61**	**857.61**
Total Org: PTGEOG		**0.00**	**321.18**	**46.18**	**321.18**	**0.00**	**339.76**	**339.76**	**857.61**	**857.61**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTGREK - Greek Council **Org Mgr: Atkinson, Philip A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GTGRK - Greek Council Gfits									
540000 Private Gifts	0.00	0.00	0.00	25.00	(25.00)	50.00	50.00	25.00	25.00
Total Fund: 6GTGRK	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**50.00**	**50.00**	**25.00**	**25.00**
Total Org: PTGREK	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**50.00**	**50.00**	**25.00**	**25.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

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										
560Z00	Other Ed Sales and Services	0.00	19.50	0.00	19.50	0.00	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	4,412.00	2,562.00	4,452.00	(40.00)	3,240.00	3,240.00	620.00	620.00
560Z80	Special Events-Fundraising	0.00	1,607.85	600.00	1,607.85	0.00	2,040.33	2,245.33	6,312.50	6,362.50
570300	Miscellaneous Sources	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**6,559.35**	**3,162.00**	**6,599.35**	**(40.00)**	**5,305.33**	**5,510.33**	**6,932.50**	**6,982.50**
Total Org: PTHABT		**0.00**	**6,559.35**	**3,162.00**	**6,599.35**	**(40.00)**	**5,305.33**	**5,510.33**	**6,932.50**	**6,982.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTHIST - History Club **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	163.00	0.00	163.00	0.00	912.60	912.60	1,171.25	1,171.25
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	7.50
Total Fund: 6DT120		**0.00**	**163.00**	**0.00**	**163.00**	**0.00**	**912.60**	**912.60**	**1,178.75**	**1,178.75**
Total Org: PTHIST		**0.00**	**163.00**	**0.00**	**163.00**	**0.00**	**912.60**	**912.60**	**1,178.75**	**1,178.75**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTHPER - Health & PE & Recreation **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	3,068.71	(2,280.17)	699.65	2,369.06	1,794.06	2,694.06	643.00	643.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**3,068.71**	**(2,280.17)**	**699.65**	**2,369.06**	**1,994.06**	**2,894.06**	**643.00**	**643.00**
Total Org: PTHPER		**0.00**	**3,068.71**	**(2,280.17)**	**699.65**	**2,369.06**	**1,994.06**	**2,894.06**	**643.00**	**643.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTHWCL - Health & Wellness Club **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z00	Other Ed Sales and Services	0.00	120.00	0.00	120.00	0.00	0.00	0.00	160.00	160.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	97.20	97.20	302.69	302.69
Total Fund: 6DT120		**0.00**	**120.00**	**0.00**	**120.00**	**0.00**	**97.20**	**97.20**	**462.69**	**462.69**
Total Org: PTHWCL		**0.00**	**120.00**	**0.00**	**120.00**	**0.00**	**97.20**	**97.20**	**462.69**	**462.69**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

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	73.81	0.00	73.81	0.00	0.00	0.00	19.35	19.35
Total Fund: 6DT120		**0.00**	**73.81**	**0.00**	**73.81**	**0.00**	**0.00**	**0.00**	**19.35**	**19.35**
Total Org: PTKDP1		**0.00**	**73.81**	**0.00**	**73.81**	**0.00**	**0.00**	**0.00**	**19.35**	**19.35**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMATH - Math Association of PSU

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	1,991.76	0.00	1,991.76	0.00	2,126.40	2,126.40	1,799.25	1,799.25
Total Fund: 6DT120		**0.00**	**1,991.76**	**0.00**	**1,991.76**	**0.00**	**2,226.40**	**2,226.40**	**1,799.25**	**1,799.25**
Total Org: PTMATH		**0.00**	**1,991.76**	**0.00**	**1,991.76**	**0.00**	**2,226.40**	**2,226.40**	**1,799.25**	**1,799.25**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMEDS - Medieval Society of PSU **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	222.00	0.00	222.00	0.00	39.00	39.00	0.00	0.00
570300	Miscellaneous Sources	0.00	217.00	52.00	217.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	375.00	0.00	375.00	0.00	300.00	300.00	227.00	227.00
Total Fund: 6DT120		**0.00**	**814.00**	**52.00**	**814.00**	**0.00**	**339.00**	**339.00**	**227.00**	**227.00**
Total Org: PTMEDS		**0.00**	**814.00**	**52.00**	**814.00**	**0.00**	**339.00**	**339.00**	**227.00**	**227.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMENC - NAFME- National Assn. for Music Ed **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		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	777.00	0.00	777.00	0.00	3,120.00	3,120.00	555.02	555.02
Total Fund: 6DT120		**0.00**	**777.00**	**0.00**	**777.00**	**0.00**	**3,120.00**	**3,120.00**	**555.02**	**555.02**
Total Org: PTMENC		**0.00**	**777.00**	**0.00**	**777.00**	**0.00**	**3,120.00**	**3,120.00**	**555.02**	**555.02**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMETO - American Meteorological Soc **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	4,168.33	0.00	4,168.33	0.00	3,985.14	3,985.14	3,257.00	3,257.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
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**	**4,168.33**	**0.00**	**4,168.33**	**0.00**	**3,985.14**	**3,985.14**	**3,937.00**	**3,937.00**
Fund: 6GTMET - American Meteorological Soc Gifts										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	250.00	250.00	250.00	250.00
Total Fund: 6GTMET		**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**250.00**	**250.00**	**250.00**	**250.00**
Total Org: PTMETO		**0.00**	**4,168.33**	**0.00**	**4,418.33**	**(250.00)**	**4,235.14**	**4,235.14**	**4,187.00**	**4,187.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

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	0.00	0.00	0.00	326.50	522.01
560Z80	Special Events-Fundraising	0.00	0.00	35.00	35.00	(35.00)	652.06	652.06	200.00	200.00
Total Fund: 6DT120		**0.00**	**0.00**	**35.00**	**35.00**	**(35.00)**	**652.06**	**652.06**	**526.50**	**722.01**
Total Org: PTMIXD		**0.00**	**0.00**	**35.00**	**35.00**	**(35.00)**	**652.06**	**652.06**	**526.50**	**722.01**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMODE - Modern Dance Ensemble **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DTPRD - Contemporary Dance Ensemble										
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
Total Fund: 6DTPRD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**21.00**
Total Org: PTMODE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**21.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMODL - Model United Nations **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	1,400.00	0.00	1,400.00	0.00	2,805.00	2,805.00	2,409.00	2,463.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.10	460.10
Total Fund: 6DT120		**0.00**	**1,400.00**	**0.00**	**1,400.00**	**0.00**	**2,805.00**	**2,805.00**	**2,869.10**	**2,923.10**
Total Org: PTMODL		**0.00**	**1,400.00**	**0.00**	**1,400.00**	**0.00**	**2,805.00**	**2,805.00**	**2,869.10**	**2,923.10**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTNASP - School Psychology Club **Org Mgr: Atkinson, Philip A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	497.15	601.45	260.00	260.00
Total Fund: 6DT120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**497.15**	**601.45**	**260.00**	**260.00**
Total Org: PTNASP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**497.15**	**601.45**	**260.00**	**260.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTNICA - Nicaragua Club **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
560Z80	Special Events-Fundraising	0.00	5,091.25	1,544.67	6,537.67	(1,446.42)	7,136.03	7,136.03	4,997.16	4,997.16
570325	Misc Sources-Dues	0.00	200.00	0.00	200.00	0.00	0.00	0.00	560.00	560.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 6DT120		**0.00**	**5,791.25**	**1,544.67**	**7,237.67**	**(1,446.42)**	**7,136.03**	**7,136.03**	**6,297.16**	**6,297.16**
Total Org: PTNICA		**0.00**	**5,791.25**	**1,544.67**	**7,237.67**	**(1,446.42)**	**7,136.03**	**7,136.03**	**6,297.16**	**6,297.16**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTOUTC - Outing Club

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	385.91	0.00	385.91	0.00	627.00	627.00	762.00	762.00
Total Fund: 6DT120		**0.00**	**385.91**	**0.00**	**385.91**	**0.00**	**627.00**	**627.00**	**762.00**	**762.00**
Fund: 6GTOUT - Outing Club Alumni Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	35.00	35.00	52.50	52.50
Total Fund: 6GTOUT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**35.00**	**52.50**	**52.50**
Total Org: PTOUTC		**0.00**	**385.91**	**0.00**	**385.91**	**0.00**	**662.00**	**662.00**	**814.50**	**814.50**

Org: PTPACE - Programming Activity Coll Env **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
540000	Private Gifts	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
560440	Alumni - Tickets & Events	0.00	6,774.00	0.00	6,774.00	0.00	8,128.00	8,128.00	5,230.00	5,230.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
560Z06	Ticket Revenue	0.00	3,117.00	0.00	3,117.00	0.00	2,203.00	2,203.00	6,550.00	6,550.00
560Z12	Tickets and Gate Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	49.00
560Z76	Special Events-Homecoming Revenue	0.00	1,035.98	0.00	1,035.98	0.00	68.00	68.00	(260.00)	(260.00)
560Z80	Special Events-Fundraising	0.00	736.54	0.00	736.54	0.00	188.00	188.00	455.66	455.66
570334	Other Sources-Concessions Sales	0.00	238.60	0.00	238.60	0.00	607.78	607.78	692.35	692.35
570336	Other Sources-Advertising	0.00	0.00	0.00	0.00	0.00	52.50	52.50	26.25	26.25
570340	Other Sources-Films & Video Sales	0.00	725.78	0.00	725.78	0.00	1,746.93	1,746.93	2,015.87	2,015.87
Total Fund: 6DT120		**0.00**	**12,652.90**	**0.00**	**12,652.90**	**0.00**	**12,994.21**	**12,994.21**	**14,839.13**	**14,839.13**
Total Org: PTPACE		**0.00**	**12,652.90**	**0.00**	**12,652.90**	**0.00**	**12,994.21**	**12,994.21**	**14,839.13**	**14,839.13**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

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	0.00	0.00	0.00	0.00	0.00	544.00	544.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**544.00**	**544.00**	**0.00**	**0.00**
Total Org: PTPEPS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**544.00**	**544.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTPIA1 - Psychology Club

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	348.91	35.00	383.91	(35.00)	210.00	210.00	187.95	187.95
Total Fund: 6DT120		**0.00**	**348.91**	**35.00**	**383.91**	**(35.00)**	**210.00**	**210.00**	**187.95**	**187.95**
Total Org: PTPIA1		**0.00**	**348.91**	**35.00**	**383.91**	**(35.00)**	**210.00**	**210.00**	**187.95**	**187.95**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTPOET - Poetry Club **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	46.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00
570336	Other Sources-Advertising	0.00	350.00	0.00	350.00	0.00	100.00	100.00	50.00	50.00
570337	Other Sources-Patron Advertising	0.00	50.00	0.00	50.00	0.00	0.00	0.00	40.00	40.00
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**	**446.00**	**0.00**	**446.00**	**0.00**	**600.00**	**600.00**	**90.00**	**90.00**
Total Org: PTPOET		**0.00**	**446.00**	**0.00**	**446.00**	**0.00**	**600.00**	**600.00**	**90.00**	**90.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTPREM - Premedical Professionals Assoc **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	35.83	138.00	173.83	(138.00)	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**35.83**	**138.00**	**173.83**	**(138.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTPREM		**0.00**	**35.83**	**138.00**	**173.83**	**(138.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTREAL - Campus Crusade for Christ **Org Mgr: Atkinson, Philip A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	375.00	0.00	375.00	0.00	605.00	605.00	1,372.08	1,372.08
Total Fund: 6DT120	**0.00**	**375.00**	**0.00**	**375.00**	**0.00**	**605.00**	**605.00**	**1,372.08**	**1,372.08**
Total Org: PTREAL	**0.00**	**375.00**	**0.00**	**375.00**	**0.00**	**605.00**	**605.00**	**1,372.08**	**1,372.08**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTRECR - Recreation **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building										
560Z34	Fitness Program Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AS220		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DT120 - PSU Student Activites Accounting										
516300	Registration Fees	0.00	2,995.00	0.00	2,995.00	0.00	3,463.50	3,648.50	2,935.00	2,970.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z34	Fitness Program Revenue	0.00	1,249.00	345.00	1,594.00	(345.00)	972.20	1,351.20	1,028.80	1,041.80
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
570343	Other Sources-Rental	0.00	1,235.00	0.00	1,235.00	0.00	0.00	20.00	10.00	10.00
580005	Automated PO Carryforward Budget	0.00	1,532.08	0.00	0.00	1,532.08	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**7,011.08**	**345.00**	**5,824.00**	**1,187.08**	**4,435.70**	**5,019.70**	**4,003.80**	**4,051.80**
Total Org: PTRECR		**0.00**	**7,011.08**	**345.00**	**5,824.00**	**1,187.08**	**4,435.70**	**5,019.70**	**4,003.80**	**4,051.80**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTRESV - Reserve

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	(300.00)
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(470.00)	(470.00)
570300	Miscellaneous Sources	0.00	0.00	0.00	5.00	(5.00)	73.20	73.20	0.00	0.00
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**5.00**	**(5.00)**	**73.20**	**73.20**	**(770.00)**	**(770.00)**
Total Org: PTRESV		**0.00**	**0.00**	**0.00**	**5.00**	**(5.00)**	**73.20**	**73.20**	**(770.00)**	**(770.00)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

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	233.00	0.00	233.00	0.00	6.00	6.00	111.00	111.00
560Z00	Other Ed Sales and Services	0.00	1,232.00	0.00	1,232.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	885.00	0.00	885.00	0.00	1,147.00	1,147.00	956.57	956.57
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
Total Fund: 6DT120		**0.00**	**2,350.00**	**0.00**	**2,350.00**	**0.00**	**1,153.00**	**1,153.00**	**1,227.57**	**1,227.57**
Total Org: PTROPC		**0.00**	**2,350.00**	**0.00**	**2,350.00**	**0.00**	**1,153.00**	**1,153.00**	**1,227.57**	**1,227.57**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

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	0.00	0.00	0.00	190.00	190.00
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.00**	**190.00**
Total Org: PTROTO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.00**	**190.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTRUGM - Men's Rugby **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.50	20.50
560Z80	Special Events-Fundraising	0.00	358.00	0.00	358.00	0.00	1,036.00	1,036.00	1,344.63	1,344.63
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	375.00	375.00	65.40	65.40
Total Fund: 6DT120		**0.00**	**358.00**	**0.00**	**358.00**	**0.00**	**1,411.00**	**1,411.00**	**1,430.53**	**1,430.53**
Fund: 6GTMRG - Men's Rugby Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	625.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	1,158.00	(1,158.00)	0.00	0.00	0.00	0.00
Total Fund: 6GTMRG		**0.00**	**0.00**	**0.00**	**1,158.00**	**(1,158.00)**	**500.00**	**500.00**	**500.00**	**625.00**
Total Org: PTRUGM		**0.00**	**358.00**	**0.00**	**1,516.00**	**(1,158.00)**	**1,911.00**	**1,911.00**	**1,930.53**	**2,055.53**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTRUGW - Women's Rugby **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	119.25	119.25	1,299.89	1,299.89
570300	Miscellaneous Sources	0.00	177.97	177.97	177.97	0.00	0.00	0.00	27.61	27.61
Total Fund: 6DT120		**0.00**	**177.97**	**177.97**	**177.97**	**0.00**	**119.25**	**119.25**	**1,327.50**	**1,327.50**
Fund: 6GTWRG - Women's Rugby Gifts										
540000	Private Gifts	0.00	0.00	0.00	19.94	(19.94)	0.00	19.94	50.00	50.00
Total Fund: 6GTWRG		**0.00**	**0.00**	**0.00**	**19.94**	**(19.94)**	**0.00**	**19.94**	**50.00**	**50.00**
Total Org: PTRUGW		**0.00**	**177.97**	**177.97**	**197.91**	**(19.94)**	**119.25**	**139.19**	**1,377.50**	**1,377.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSACS - Student Accounting Society **Org Mgr: Atkinson, Philip A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	0.00	1.30	1.30	(1.30)	0.00	0.00	0.00	0.00
Total Fund: 6DT120	**0.00**	**0.00**	**1.30**	**1.30**	**(1.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSACS	**0.00**	**0.00**	**1.30**	**1.30**	**(1.30)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSAIL - PSU Sailboat Racing 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	452.00	452.00	0.00	0.00
570325	Misc Sources-Dues	0.00	290.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**290.00**	**0.00**	**290.00**	**0.00**	**452.00**	**452.00**	**0.00**	**0.00**
Total Org: PTSAIL		**0.00**	**290.00**	**0.00**	**290.00**	**0.00**	**452.00**	**452.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSATC - Student Athletic Trainers Club **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z00	Other Ed Sales and Services	0.00	(100.00)	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	2,084.00	180.00	2,084.00	0.00	2,057.00	2,057.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,655.00	1,655.00	0.00	0.00
570325	Misc Sources-Dues	0.00	215.00	0.00	215.00	0.00	206.00	206.00	110.00	110.00
Total Fund: 6DT120		**0.00**	**2,199.00**	**180.00**	**2,199.00**	**0.00**	**3,918.00**	**3,918.00**	**110.00**	**110.00**
Fund: 6GTSAT - Student Athletic Trainers Club										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 6GTSAT		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSATC		**0.00**	**2,199.00**	**180.00**	**2,299.00**	**(100.00)**	**3,918.00**	**3,918.00**	**110.00**	**110.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSBDY - Student Body

Org Mgr: Atkinson, Philip A

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSCIE - Science Society

Org Mgr: Atkinson, Philip A

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSENA - Senate Operations **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	478.00	0.00	478.00	0.00	0.00	0.00	391.25	391.25
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**478.00**	**0.00**	**478.00**	**0.00**	**50.00**	**50.00**	**391.25**	**391.25**
Total Org: PTSENA		**0.00**	**478.00**	**0.00**	**478.00**	**0.00**	**50.00**	**50.00**	**391.25**	**391.25**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSNOW - Snowboarding Club **Org Mgr: Atkinson, Philip A**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSPFL - Spring Fling **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
560Z06	Ticket Revenue	0.00	32,640.22	24,561.22	32,640.22	0.00	41,902.01	41,902.01	38,848.36	40,199.36
560Z80	Special Events-Fundraising	0.00	0.00	744.75	744.75	(744.75)	0.00	120.00	40.00	40.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	408.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**32,640.22**	**25,305.97**	**33,384.97**	**(744.75)**	**42,052.01**	**42,580.01**	**38,888.36**	**40,239.36**
Total Org: PTSPFL		**0.00**	**32,640.22**	**25,305.97**	**33,384.97**	**(744.75)**	**42,052.01**	**42,580.01**	**38,888.36**	**40,239.36**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

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	0.00	0.00	0.00	0.00	293.00	293.00	166.00	166.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**293.00**	**293.00**	**666.00**	**666.00**
Total Org: PTSTD1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**293.00**	**293.00**	**666.00**	**666.00**

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	770.00	(770.00)	275.00	275.00	880.00	880.00
570336	Other Sources-Advertising	0.00	0.00	55.00	55.00	(55.00)	0.00	0.00	0.00	0.00
Total Fund: 6DAPAT		**0.00**	**0.00**	**55.00**	**825.00**	**(825.00)**	**275.00**	**275.00**	**880.00**	**880.00**
Fund: 6DTADP - Kappa Delta Pi										
560Z80	Special Events-Fundraising	0.00	0.00	389.00	4,258.90	(4,258.90)	1,260.00	1,270.00	1,194.00	1,194.00
570300	Miscellaneous Sources	0.00	0.00	0.00	81.00	(81.00)	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	28.00
Total Fund: 6DTADP		**0.00**	**0.00**	**389.00**	**4,339.90**	**(4,339.90)**	**1,260.00**	**1,270.00**	**1,222.00**	**1,222.00**
Fund: 6DTAPS - Alpha Phi Sigma										
560Z80	Special Events-Fundraising	0.00	0.00	(100.00)	1,063.56	(1,063.56)	645.10	645.10	1,484.60	1,484.60
Total Fund: 6DTAPS		**0.00**	**0.00**	**(100.00)**	**1,063.56**	**(1,063.56)**	**645.10**	**645.10**	**1,484.60**	**1,484.60**
Fund: 6DTAPT - Student Apts										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	55.00	55.00	0.00	0.00
570100	Fines	0.00	0.00	148.00	2,615.50	(2,615.50)	2,836.91	11,918.45	8,111.50	9,976.52
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,685.00	6,685.00
Total Fund: 6DTAPT		**0.00**	**0.00**	**148.00**	**2,615.50**	**(2,615.50)**	**2,891.91**	**11,973.45**	**14,796.50**	**16,661.52**
Fund: 6DTBEL - Belknap										
570100	Fines	0.00	0.00	1,075.00	1,585.00	(1,585.00)	883.50	2,148.50	938.00	2,703.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,255.00	3,255.00
Total Fund: 6DTBEL		**0.00**	**0.00**	**1,075.00**	**1,585.00**	**(1,585.00)**	**883.50**	**2,148.50**	**4,193.00**	**5,958.00**
Fund: 6DTBLA - Blair Hall										
570100	Fines	0.00	0.00	412.50	1,571.50	(1,571.50)	54.00	354.00	390.00	835.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,765.00	2,765.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.00
Total Fund: 6DTBLA		**0.00**	**0.00**	**412.50**	**1,571.50**	**(1,571.50)**	**54.00**	**354.00**	**3,155.00**	**4,567.00**
Fund: 6DTCDV - Commission on Diversity										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 6DTCDV		**0.00**	**0.00**	**0.00**	**1,750.00**	**(1,750.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 6DTGAZ - Eating Disorder Conference										
516300	Registration Fees	0.00	0.00	0.00	11,316.00	(11,316.00)	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00	160.00	160.00
560Z38	Participant Fees	0.00	0.00	0.00	0.00	0.00	454.00	454.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	2,576.00	2,858.00	(2,858.00)	1,990.00	2,170.00	2,678.00	2,700.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(170.00)	(170.00)
Total Fund: 6DTGAZ		**0.00**	**0.00**	**2,576.00**	**14,324.00**	**(14,324.00)**	**2,464.00**	**2,644.00**	**2,688.00**	**2,710.00**

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: 6DTGRA - Grafton Hall										
570100	Fines	0.00	0.00	235.00	629.00	(629.00)	1,340.00	1,556.50	1,306.00	1,583.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,360.00	3,360.00
Total Fund: 6DTGRA		**0.00**	**0.00**	**235.00**	**629.00**	**(629.00)**	**1,340.00**	**1,556.50**	**4,666.00**	**4,943.00**
Fund: 6DTICS - Internationl Trip-Community Service										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Total Fund: 6DTICS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
Fund: 6DTLAN - Langdon Woods Apts										
570100	Fines	0.00	0.00	0.00	195.00	(195.00)	359.99	1,660.81	573.00	2,494.50
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,641.00	4,641.00
Total Fund: 6DTLAN		**0.00**	**0.00**	**0.00**	**195.00**	**(195.00)**	**359.99**	**1,660.81**	**5,214.00**	**7,135.50**
Fund: 6DTMLH - Mary Lyon Hall										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	119.95	(119.95)	0.00	0.00	0.00	0.00
570100	Fines	0.00	0.00	425.00	425.00	(425.00)	95.00	295.00	(50.00)	180.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	45.00	45.00	2.98	2.98
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,178.00	3,178.00
Total Fund: 6DTMLH		**0.00**	**0.00**	**425.00**	**544.95**	**(544.95)**	**140.00**	**340.00**	**3,130.98**	**3,360.98**
Fund: 6DTOSS - OS Senate Meeting Support										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DTOSS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DTPAL - Phi Alpha National Honor Society										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	166.00	0.00	160.00
Total Fund: 6DTPAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166.00**	**0.00**	**160.00**
Fund: 6DTPCH - Psi Chi										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	1,590.00	(1,590.00)	793.00	793.00	1,153.00	1,153.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	154.50	0.00	0.00
Total Fund: 6DTPCH		**0.00**	**0.00**	**0.00**	**1,590.00**	**(1,590.00)**	**793.00**	**947.50**	**1,153.00**	**1,153.00**
Fund: 6DTPEM - Pemi Dorm										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	117.00	117.00	0.00	0.00
570100	Fines	0.00	0.00	1,085.00	3,466.00	(3,466.00)	1,595.01	1,765.01	1,611.50	1,706.50
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,304.00	3,304.00
Total Fund: 6DTPEM		**0.00**	**0.00**	**1,085.00**	**3,466.00**	**(3,466.00)**	**1,712.01**	**1,882.01**	**4,915.50**	**5,010.50**
Fund: 6DTPKP - Phi Kappa Phi										
570300	Miscellaneous Sources	0.00	0.00	435.00	475.00	(475.00)	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	505.00	(505.00)	1,195.00	1,785.00	50.00	50.00
Total Fund: 6DTPKP		**0.00**	**0.00**	**435.00**	**980.00**	**(980.00)**	**1,195.00**	**1,785.00**	**50.00**	**50.00**

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: 6DTPSA - Phi Sigma Alpha										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	405.00	(405.00)	540.00	540.00	415.00	415.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Total Fund: 6DTPSA		**0.00**	**0.00**	**0.00**	**405.00**	**(405.00)**	**540.00**	**540.00**	**415.00**	**435.00**
Fund: 6DTPSG - Psi Sigma Iota										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	180.00	(180.00)	225.00	225.00	225.00	225.00
Total Fund: 6DTPSG		**0.00**	**0.00**	**0.00**	**180.00**	**(180.00)**	**225.00**	**225.00**	**225.00**	**225.00**
Fund: 6DTRHA - Resident Housing Association										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
Total Fund: 6DTRHA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**
Fund: 6DTRHL - Hall Dorm										
570100	Fines	0.00	0.00	0.00	200.00	(200.00)	371.00	656.00	125.00	402.53
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00	1,220.00
Total Fund: 6DTRHL		**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**371.00**	**657.00**	**1,345.00**	**1,622.53**
Fund: 6DTSCD - Society Scholarly Dialogue										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	280.00	(280.00)	270.00	270.00	210.00	210.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
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**	**2,280.00**	**(2,280.00)**	**2,270.00**	**2,270.00**	**2,250.00**	**2,250.00**
Fund: 6DTSMT - Smith Dorm										
570100	Fines	0.00	0.00	0.00	508.00	(508.00)	371.24	736.24	660.00	1,185.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,367.00	3,367.00
Total Fund: 6DTSMT		**0.00**	**0.00**	**0.00**	**508.00**	**(508.00)**	**371.24**	**736.24**	**4,027.00**	**4,552.00**
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**
Fund: 6GTKNM - Kelly Nester Memorial Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00
Total Fund: 6GTKNM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**
Fund: 6GTLPE - Lambda Pi Eta Honor Society										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	2,210.00	(2,210.00)	1,247.37	1,247.37	494.00	494.00
Total Fund: 6GTLPE		**0.00**	**0.00**	**0.00**	**2,210.00**	**(2,210.00)**	**1,247.37**	**1,247.37**	**494.00**	**494.00**

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: 6GTSSF - PSU Student Support Fund									
540000 Private Gifts	0.00	0.00	0.00	21,263.17	(21,263.17)	5,085.00	6,160.00	5,225.00	5,225.00
Total Fund: 6GTSSF	**0.00**	**0.00**	**0.00**	**21,263.17**	**(21,263.17)**	**5,085.00**	**6,160.00**	**5,225.00**	**5,225.00**
Total Org: PTSTDT	**0.00**	**0.00**	**6,735.50**	**63,525.58**	**(63,525.58)**	**26,123.12**	**41,503.48**	**63,804.58**	**72,374.63**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSTOP - Aware **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z06	Ticket Revenue	0.00	632.00	0.00	632.00	0.00	790.00	790.00	2,193.00	2,193.00
560Z80	Special Events-Fundraising	0.00	1,625.32	96.00	1,625.32	0.00	694.00	694.00	156.26	156.26
Total Fund: 6DT120		**0.00**	**2,257.32**	**96.00**	**2,257.32**	**0.00**	**1,484.00**	**1,484.00**	**2,349.26**	**2,349.26**
Total Org: PTSTOP		**0.00**	**2,257.32**	**96.00**	**2,257.32**	**0.00**	**1,484.00**	**1,484.00**	**2,349.26**	**2,349.26**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSWC1 - Social Work Club **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z78	Special Events-Ann Theme Event Rev	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	1,447.00	1,447.00	2,315.46	2,315.46
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,572.00**	**1,572.00**	**2,315.46**	**2,315.46**
Total Org: PTSWC1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,572.00**	**1,572.00**	**2,315.46**	**2,315.46**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTTAU1 - Tau Omega Sorority **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		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	95.11	163.66	163.66	(68.55)	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**95.11**	**163.66**	**163.66**	**(68.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTTAU1		**0.00**	**95.11**	**163.66**	**163.66**	**(68.55)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

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	0.00	0.00	0.00	2,218.41	2,218.41
Total Fund: 6DT120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,218.41**	**2,218.41**
Total Org: PTTRST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,218.41**	**2,218.41**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

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	0.00	0.00	326.50	617.01
560Z80	Special Events-Fundraising	0.00	447.00	35.00	482.00	(35.00)	652.06	652.06	250.00	250.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	53.00	53.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**447.00**	**35.00**	**482.00**	**(35.00)**	**705.06**	**705.06**	**576.50**	**867.01**
Total Org: PTVOCL		**0.00**	**447.00**	**35.00**	**482.00**	**(35.00)**	**705.06**	**705.06**	**576.50**	**867.01**

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	25.00	0.00	25.00	0.00	1,041.46	1,041.46	892.00	892.00
Total Fund: 6DT120		**0.00**	**25.00**	**0.00**	**25.00**	**0.00**	**1,041.46**	**1,041.46**	**892.00**	**892.00**
Fund: 6DTICS - Internationl Trip-Community Service										
560445	Special Events-Fundraising	0.00	0.00	0.00	1,485.00	(1,485.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	3,135.00	3,135.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	2,457.15	13,441.45	(13,441.45)	5,875.77	6,400.77	8,794.43	9,020.99
570300	Miscellaneous Sources	0.00	0.00	0.00	500.00	(500.00)	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	0.00	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: 6DTICS		**0.00**	**0.00**	**2,457.15**	**15,426.45**	**(15,426.45)**	**9,010.77**	**9,535.77**	**8,794.43**	**9,020.99**
Total Org: PTVOLN		**0.00**	**25.00**	**2,457.15**	**15,451.45**	**(15,426.45)**	**10,052.23**	**10,577.23**	**9,686.43**	**9,912.99**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTWLSC - World Language Society **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z24	Participant Fees	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	17.05	17.05	(17.05)	80.12	80.12	51.20	51.20
570334	Other Sources-Concessions Sales	0.00	46.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**86.00**	**17.05**	**103.05**	**(17.05)**	**580.12**	**580.12**	**51.20**	**51.20**
Total Org: PTWLSC		**0.00**	**86.00**	**17.05**	**103.05**	**(17.05)**	**580.12**	**580.12**	**51.20**	**51.20**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTWPCR - WPCR AM & FM **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	25.00	50.00	50.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
570325	Misc Sources-Dues	0.00	155.00	0.00	155.00	0.00	135.00	135.00	105.00	105.00
Total Fund: 6DT120		**0.00**	**155.00**	**0.00**	**155.00**	**0.00**	**135.00**	**160.00**	**170.00**	**170.00**
Fund: 6DTWPC - WPCR - NHPR										
570350	Othr Sources-Rentals-Billed	0.00	0.00	0.00	1,738.92	(1,738.92)	1,688.27	1,688.27	1,639.09	1,639.09
Total Fund: 6DTWPC		**0.00**	**0.00**	**0.00**	**1,738.92**	**(1,738.92)**	**1,688.27**	**1,688.27**	**1,639.09**	**1,639.09**
Total Org: PTWPCR		**0.00**	**155.00**	**0.00**	**1,893.92**	**(1,738.92)**	**1,823.27**	**1,848.27**	**1,809.09**	**1,809.09**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTYRBK - Conning Tower 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	0.00	0.00	30.00	30.00
560Z80	Special Events-Fundraising	0.00	88.71	0.00	88.71	0.00	95.00	95.00	50.00	50.00
570300	Miscellaneous Sources	0.00	55.35	0.00	55.35	0.00	0.00	0.00	0.00	0.00
570337	Other Sources-Patron Advertising	0.00	0.00	0.00	0.00	0.00	(105.00)	(105.00)	(50.00)	(50.00)
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**	**6,664.06**	**0.00**	**144.06**	**6,520.00**	**(10.00)**	**(10.00)**	**30.00**	**30.00**
Total Org: PTYRBK		**0.00**	**6,664.06**	**0.00**	**144.06**	**6,520.00**	**(10.00)**	**(10.00)**	**30.00**	**30.00**
Total Org Lvl 3: PTTXXX		**1,612,594.00**	**1,764,027.81**	**50,395.42**	**1,891,364.65**	**(127,336.84)**	**1,874,089.79**	**1,906,785.98**	**1,916,682.07**	**1,938,632.65**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Administration: NHPTV

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										
552	Gain (Loss) on Investments	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,697.43)	7,697.43	7,926.55	10,469.34	8,128.46	2,836.36
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(606.04)	606.04	(245.97)	716.60	(792.17)	715.52
Total Fund: 8Q0002		**10,000.00**	**10,000.00**	**0.00**	**(8,303.47)**	**18,303.47**	**7,680.58**	**11,185.94**	**7,336.29**	**3,551.88**
Total Org: TACENT		**10,000.00**	**10,000.00**	**0.00**	**(8,303.47)**	**18,303.47**	**7,680.58**	**11,185.94**	**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: 8N0001 - NHPTV Net Invested in Plant										
8I1040	NonMand Tran In-Capital Plant Adj	(32,963.00)	(32,963.00)	0.00	0.00	(32,963.00)	0.00	32,963.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	25,585.00	25,585.00	(25,585.00)	0.00	0.00	0.00	0.00
Total Fund: 8N0001		**(32,963.00)**	**(32,963.00)**	**25,585.00**	**25,585.00**	**(58,548.00)**	**0.00**	**32,963.00**	**0.00**	**0.00**
Fund: 8N0002 - NHPTV Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	293,634.81	293,634.81	(88,509.61)	(111,883.36)	405,518.17	512.78	(8,427.71)	(375,555.14)	(285,207.10)
Total Fund: 8N0002		**293,634.81**	**293,634.81**	**(88,509.61)**	**(111,883.36)**	**405,518.17**	**512.78**	**(8,427.71)**	**(375,555.14)**	**(285,207.10)**
Total Org: TAPCAP		**260,671.81**	**260,671.81**	**(62,924.61)**	**(86,298.36)**	**346,970.17**	**512.78**	**24,535.29**	**(375,555.14)**	**(285,207.10)**

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)	0.00	0.00	1,751.20	1,910.40
8I0030	Mand Trans In-Principal Payments	(70,754.88)	(70,754.88)	0.00	0.00	(70,754.88)	0.00	0.00	64,858.64	70,754.88
Total Fund: 8N0003		**(72,665.28)**	**(72,665.28)**	**0.00**	**0.00**	**(72,665.28)**	**0.00**	**0.00**	**66,609.84**	**72,665.28**
Total Org: TAPDBT		**(72,665.28)**	**(72,665.28)**	**0.00**	**0.00**	**(72,665.28)**	**0.00**	**0.00**	**66,609.84**	**72,665.28**

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	(13,438.55)	(13,438.55)	0.00	0.00	(13,438.55)	0.00	10,243.05	0.00	3,195.50
Total Fund: 8N0002		**(13,438.55)**	**(13,438.55)**	**0.00**	**0.00**	**(13,438.55)**	**0.00**	**10,243.05**	**0.00**	**3,195.50**
Total Org: TAPDPR		**(13,438.55)**	**(13,438.55)**	**0.00**	**0.00**	**(13,438.55)**	**0.00**	**10,243.05**	**0.00**	**3,195.50**

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: 8N0002 - NHPTV Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	(1,847,281.58)	(1,847,281.58)	0.00	31,647.89	(1,878,929.47)	111,793.21	144,926.45	1,764,528.84	1,702,355.13
Total Fund: 8N0002		**(1,847,281.58)**	**(1,847,281.58)**	**0.00**	**31,647.89**	**(1,878,929.47)**	**111,793.21**	**144,926.45**	**1,764,528.84**	**1,702,355.13**
Total Org: TAPEQ1		**(1,847,281.58)**	**(1,847,281.58)**	**0.00**	**31,647.89**	**(1,878,929.47)**	**111,793.21**	**144,926.45**	**1,764,528.84**	**1,702,355.13**

Org: TAPPFB - Fringe Benefits Pool

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: 8DB000 - NHPTV Fringe Benefits Pool										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	29,264.60	0.00	0.00
Total Fund: 8DB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,264.60**	**0.00**	**0.00**
Total Org: TAPPFB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,264.60**	**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: 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	0.00	0.00	117,009.40
Total Fund: 84N01Z		**(117,009.40)**	**(117,009.40)**	**0.00**	**0.00**	**(117,009.40)**	**0.00**	**0.00**	**0.00**	**117,009.40**
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	1,181.52	1,505.86	(1,505.86)	720.63	1,728.63	624.08	1,652.08
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	4,093.80	0.00	0.00
Total Fund: 8D0DIS		**0.00**	**0.00**	**1,181.52**	**1,505.86**	**(1,505.86)**	**720.63**	**5,822.43**	**624.08**	**1,652.08**
Fund: 8DA000 - NHPTV - General Operations										
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	2,487,837.00	2,714,000.00	2,499,468.37	2,714,000.00
530218	NHPB CPB Operating Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,009.40	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	2,171.36	2,171.36	0.00	0.00
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	(1.14)	(1.53)	0.00	(255.23)
540050	:NHPTV Membership Lockbox & CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,660.00	33,660.00
540058	NHPTV Profile Society	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375.00
540060	Granite Society ($1000 Plus)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947.36
540072	NHPTV Unrestricted Gifts	0.00	0.00	143.07	143.07	(143.07)	5,120.73	5,120.73	336.43	336.43
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	0.00	0.00
560308	NHPTV Vending Machine Revenue	0.00	0.00	0.00	0.00	0.00	0.00	164.62	(3.00)	(3.00)
560310	NHPTV Broadcasting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,403.25	1,987.00
560324	NHPTV Tower Rental and Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,379.12	0.00
560326	NHPTV Equipment Sales	0.00	0.00	0.00	2,311.00	(2,311.00)	18,500.00	18,500.00	0.00	0.00
560328	NHPTV Royaltie	0.00	0.00	0.00	0.00	0.00	2,903.00	2,903.00	38,111.00	38,111.00
560336	NHPTV Donate-A-Car	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560364	NHPTV Acquired Program Underwriting	0.00	0.00	0.00	250.00	(250.00)	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	36.22	36.22
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	8.87	8.87	141.86	141.86
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	50.00	50.00	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	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	35,000.04	(35,000.04)	6,654.13	6,654.13	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1.53	1.53	255.24	255.24
Total Fund: 8DA000		**0.00**	**7,500.00**	**143.07**	**37,704.11**	**(30,204.11)**	**2,523,245.48**	**2,749,572.71**	**2,691,797.89**	**2,791,591.88**
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**

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: 8G0006 - NHPTV Future Gifts										
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
540000	Private Gifts	0.00	0.00	0.00	33,830.35	(33,830.35)	0.00	0.00	0.00	0.00
Total Fund: 8G0006		**0.00**	**0.00**	**0.00**	**33,830.35**	**(33,830.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 8G0CRT - NHPTV: Greenberg CRAT										
560310	NHPTV Broadcasting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)
Total Fund: 8G0CRT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**(1,000.00)**
Fund: 8U0000 - NHPTV General Operating Fund										
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(175.71)	0.00
Total Fund: 8U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(175.71)**	**0.00**
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										
8I2000	R&R Transfers- BOT Required	(450,000.00)	(450,000.00)	0.00	0.00	(450,000.00)	137,500.00	150,000.00	137,500.00	150,000.00
Total Fund: 8X0002		**(450,000.00)**	**(450,000.00)**	**0.00**	**0.00**	**(450,000.00)**	**137,500.00**	**150,000.00**	**137,500.00**	**150,000.00**
Total Org: TATV4A		**1,746,370.60**	**1,753,870.60**	**1,324.59**	**73,040.32**	**1,680,830.28**	**2,661,466.11**	**2,905,395.14**	**2,828,746.26**	**3,059,253.36**

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	0.00	0.00	4,300.00	12,300.00
560332	NHPTV Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485.31	1,485.31
560364	NHPTV Acquired Program Underwriting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
560376	NHPTV Special Projects Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,716.50	29,216.50
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 8DA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,501.81**	**53,001.81**
Total Org: TATV4C		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,501.81**	**53,001.81**

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	416.50	9,590.25	(9,590.25)	8,353.25	8,353.25	5,810.75	5,810.75
560366	NHPTV: Trade Activity	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
Total Fund: 8DA000		**0.00**	**0.00**	**416.50**	**9,590.25**	**(9,590.25)**	**8,353.25**	**8,353.25**	**5,810.75**	**5,810.75**
Total Org: TATV4E		**0.00**	**0.00**	**416.50**	**9,590.25**	**(9,590.25)**	**8,353.25**	**8,353.25**	**5,810.75**	**5,810.75**

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	0.00	12,000.00	1,072.40	10,873.10	1,126.90	11,370.19	11,720.08	19,045.26	21,966.63
Total Fund: 8DA000	**0.00**	**12,000.00**	**1,072.40**	**10,873.10**	**1,126.90**	**11,370.19**	**11,720.08**	**19,045.26**	**21,966.63**
Total Org: TATV4F	**0.00**	**12,000.00**	**1,072.40**	**10,873.10**	**1,126.90**	**11,370.19**	**11,720.08**	**19,045.26**	**21,966.63**

Org: TBTV1A - Production:Broadcast Administration **Org Mgr: Molin, Hazel M**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 84N020 - TIGER TV									
530218 NHPB CPB Operating Grant Revenue	0.00	0.00	0.00	1,442.76	(1,442.76)	0.00	0.00	0.00	0.00
Total Fund: 84N020	**0.00**	**0.00**	**0.00**	**1,442.76**	**(1,442.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1A	**0.00**	**0.00**	**0.00**	**1,442.76**	**(1,442.76)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: TBTV1B - Production: Programming **Org Mgr: Molin, Hazel M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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)	0.00	0.00	1,284,140.00	1,284,140.00
Total Fund: 84N010		**(1,284,140.00)**	**(1,284,140.00)**	**0.00**	**0.00**	**(1,284,140.00)**	**0.00**	**0.00**	**1,284,140.00**	**1,284,140.00**
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)	0.00	0.00	27,395.00	27,395.00
Total Fund: 84N011		**(27,395.00)**	**(27,395.00)**	**0.00**	**0.00**	**(27,395.00)**	**0.00**	**0.00**	**27,395.00**	**27,395.00**
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)	0.00	0.00	23,100.00	23,100.00
Total Fund: 84N012		**(23,100.00)**	**(23,100.00)**	**0.00**	**0.00**	**(23,100.00)**	**0.00**	**0.00**	**23,100.00**	**23,100.00**
Fund: 84N016 - CPB Community Service Grant FY11										
530218	NHPB CPB Operating Grant Revenue	(1,320,868.00)	(1,320,868.00)	0.00	0.00	(1,320,868.00)	1,320,868.00	1,320,868.00	0.00	0.00
Total Fund: 84N016		**(1,320,868.00)**	**(1,320,868.00)**	**0.00**	**0.00**	**(1,320,868.00)**	**1,320,868.00**	**1,320,868.00**	**0.00**	**0.00**
Fund: 84N017 - CPB Distance Service Grant FY11										
530218	NHPB CPB Operating Grant Revenue	(23,650.00)	(23,650.00)	0.00	0.00	(23,650.00)	23,650.00	23,650.00	0.00	0.00
Total Fund: 84N017		**(23,650.00)**	**(23,650.00)**	**0.00**	**0.00**	**(23,650.00)**	**23,650.00**	**23,650.00**	**0.00**	**0.00**
Fund: 84N018 - CPB Interconnection Grant FY11										
530218	NHPB CPB Operating Grant Revenue	(25,459.00)	(25,459.00)	0.00	0.00	(25,459.00)	25,459.00	25,459.00	0.00	0.00
Total Fund: 84N018		**(25,459.00)**	**(25,459.00)**	**0.00**	**0.00**	**(25,459.00)**	**25,459.00**	**25,459.00**	**0.00**	**0.00**
Fund: 84N026 - CPB Community Service Grant FY12										
530218	NHPB CPB Operating Grant Revenue	0.00	0.00	0.03	1,208,835.00	(1,208,835.00)	0.00	0.00	0.00	0.00
Total Fund: 84N026		**0.00**	**0.00**	**0.03**	**1,208,835.00**	**(1,208,835.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 84N027 - CPB Interconnection Grant FY12										
530218	NHPB CPB Operating Grant Revenue	0.00	0.00	0.00	23,514.00	(23,514.00)	0.00	0.00	0.00	0.00
Total Fund: 84N027		**0.00**	**0.00**	**0.00**	**23,514.00**	**(23,514.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 84N028 - CPB Distance Learning Grant FY12										
530218	NHPB CPB Operating Grant Revenue	0.00	0.00	0.00	24,107.00	(24,107.00)	0.00	0.00	0.00	0.00
Total Fund: 84N028		**0.00**	**0.00**	**0.00**	**24,107.00**	**(24,107.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 8D0UEF - NHPTV:Unrestricted External Funding										
530218	NHPB CPB Operating Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 8D0UEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	10,000.00	10,000.00
Total Fund: 8G0035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	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: 8G0047 - Fuller Fdn: Nature & Music Programs										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	6,800.00	6,800.00	6,500.00	6,500.00
Total Fund: 8G0047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,800.00**	**6,800.00**	**6,500.00**	**6,500.00**
Fund: 8G0052 - Roy A Hunt Fndtn - Local Programing										
540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.08	0.08	(0.08)	0.00	0.00	0.00	0.00
Total Fund: 8G0052		**0.00**	**0.00**	**0.08**	**0.08**	**(0.08)**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
Fund: 8G0060 - Fuller Fdtn:Underwriting Acquis										
540000	Private Gifts	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Fund: 8G0060		**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1B		**(2,704,612.00)**	**(2,704,612.00)**	**0.11**	**1,260,456.08**	**(3,965,068.08)**	**1,379,277.00**	**1,379,277.00**	**1,363,635.00**	**1,363,635.00**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 8DA000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1D	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 8DA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1E		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 8DA000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1G	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: TBTV1J - Production: Production Operations **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: 84N020 - TIGER TV										
530218	NHPB CPB Operating Grant Revenue	0.00	0.00	198.38	198.38	(198.38)	0.00	0.00	0.00	0.00
Total Fund: 84N020		**0.00**	**0.00**	**198.38**	**198.38**	**(198.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 8DA000 - NHPTV - General Operations										
580005	Automated PO Carryforward Budget	0.00	82.53	0.00	0.00	82.53	0.00	0.00	0.00	0.00
Total Fund: 8DA000		**0.00**	**82.53**	**0.00**	**0.00**	**82.53**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1J		**0.00**	**82.53**	**198.38**	**198.38**	**(115.85)**	**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)	0.00	0.00	89,380.00	89,380.00
Total Fund: 84N010		**(89,380.00)**	**(89,380.00)**	**0.00**	**0.00**	**(89,380.00)**	**0.00**	**0.00**	**89,380.00**	**89,380.00**
Fund: 8DA000 - NHPTV - General Operations										
580005	Automated PO Carryforward Budget	0.00	680.67	0.00	0.00	680.67	0.00	0.00	0.00	0.00
Total Fund: 8DA000		**0.00**	**680.67**	**0.00**	**0.00**	**680.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1K		**(89,380.00)**	**(88,699.33)**	**0.00**	**0.00**	**(88,699.33)**	**0.00**	**0.00**	**89,380.00**	**89,380.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Administration: NHPTV

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	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
580005	Automated PO Carryforward Budget	0.00	148.73	0.00	0.00	148.73	0.00	0.00	0.00	0.00
Total Fund: 8DA000		**0.00**	**148.73**	**0.00**	**0.00**	**148.73**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
Total Org: TBTV1N		**0.00**	**148.73**	**0.00**	**0.00**	**148.73**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**

Org: TBTV1R - Production: Windows to the Wild **Org Mgr: Diessner, Marc C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 84N020 - TIGER TV										
530218	NHPB CPB Operating Grant Revenue	0.00	0.00	0.00	782.36	(782.36)	0.00	0.00	0.00	0.00
Total Fund: 84N020		**0.00**	**0.00**	**0.00**	**782.36**	**(782.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 8DA000 - NHPTV - General Operations										
560376	NHPTV Special Projects Revenue	0.00	0.00	0.00	330.00	(330.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	369.62	0.00	0.00	369.62	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	0.02	0.00	0.00
Total Fund: 8DA000		**0.00**	**369.62**	**0.00**	**330.00**	**39.62**	**0.00**	**0.02**	**0.00**	**0.00**
Fund: 8G0032 - Alice J Reen-Wildlife Prog Spt										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	5,650.00	5,650.00	10,000.00	10,000.00
540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Total Fund: 8G0032		**0.00**	**0.00**	**0.00**	**15,000.00**	**(15,000.00)**	**5,650.00**	**5,650.00**	**10,000.00**	**10,000.00**
Fund: 8G0033 - Fuller Fdn: Wildlife Program Sppt										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,000.00	4,000.00
Total Fund: 8G0033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**4,500.00**	**4,000.00**	**4,000.00**
Fund: 8G0034 - G Verney Fdn - Wildlife Prgm Sppt										
540070	NHPTV General Program Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 8G0034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 8G0058 - Butler Fdn: Songbird Project										
540000	Private Gifts	0.00	0.00	0.00	132,605.00	(132,605.00)	0.00	0.00	0.00	0.00
Total Fund: 8G0058		**0.00**	**0.00**	**0.00**	**132,605.00**	**(132,605.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 8G0061 - Fuller Fdtn: Windows to the Wild										
540000	Private Gifts	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Fund: 8G0061		**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 8G0062 - Butler Foundation: Bird Tales										
540000	Private Gifts	0.00	0.00	0.00	64,664.00	(64,664.00)	0.00	0.00	0.00	0.00
Total Fund: 8G0062		**0.00**	**0.00**	**0.00**	**64,664.00**	**(64,664.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1R		**0.00**	**369.62**	**0.00**	**217,381.36**	**(217,011.74)**	**10,150.00**	**10,150.02**	**19,000.00**	**19,000.00**

Org: TBTV1W - Client Productions **Org Mgr: Diessner, Marc C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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)	0.00	0.00	99.00	99.00
Total Fund: 84N007		**(99.00)**	**(99.00)**	**0.00**	**0.00**	**(99.00)**	**0.00**	**0.00**	**99.00**	**99.00**
Fund: 84N009 - Making Sense: The Economy & No. NE										
531100	US Foundation & Not-for-Profit G&C	(148,667.50)	(148,667.50)	0.00	0.00	(148,667.50)	88,958.56	88,958.56	97,137.44	59,708.94
Total Fund: 84N009		**(148,667.50)**	**(148,667.50)**	**0.00**	**0.00**	**(148,667.50)**	**88,958.56**	**88,958.56**	**97,137.44**	**59,708.94**
Fund: 84N014 - NHCF - General Ops Support										
531100	US Foundation & Not-for-Profit G&C	(18,440.02)	(18,440.02)	0.00	0.00	(18,440.02)	18,420.33	18,420.33	0.00	19.69
Total Fund: 84N014		**(18,440.02)**	**(18,440.02)**	**0.00**	**0.00**	**(18,440.02)**	**18,420.33**	**18,420.33**	**0.00**	**19.69**
Fund: 84N020 - TIGER TV										
530218	NHPB CPB Operating Grant Revenue	0.00	0.00	1,501.46	27,427.13	(27,427.13)	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 84N020		**0.00**	**0.00**	**1,501.46**	**27,427.13**	**(27,427.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 84N022 - Tuck Library Documentary										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,944.52	13,999.54	(13,999.54)	0.00	0.00	0.00	0.00
Total Fund: 84N022		**0.00**	**0.00**	**1,944.52**	**13,999.54**	**(13,999.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 84N024 - CPB American Archive (AACIP)										
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: 84N024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 8DA000 - NHPTV - General Operations										
560310	NHPTV Broadcasting Services	0.00	0.00	0.00	61,700.00	(61,700.00)	8,005.00	8,190.00	8,989.00	10,384.00
560328	NHPTV Royaltie	0.00	0.00	0.00	0.00	0.00	117.71	117.71	320.93	320.93
560332	NHPTV Miscellaneous Revenue	0.00	0.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	194.48	0.00	0.00	194.48	0.00	0.00	0.00	0.00
Total Fund: 8DA000		**0.00**	**194.48**	**0.00**	**61,765.00**	**(61,570.52)**	**8,122.71**	**8,307.71**	**9,309.93**	**10,704.93**
Fund: 8G0059 - Robin Colson Fdn: Music Programming										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Fund: 8G0059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
Total Org: TBTV1W		**(167,206.52)**	**(167,012.04)**	**3,445.98**	**103,191.67**	**(270,203.71)**	**115,501.60**	**116,686.60**	**106,546.37**	**70,532.56**

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)	0.10	0.10	(4,000.00)	0.00	0.00	0.00	0.00
Total Fund: 84N002		**(3,999.90)**	**(3,999.90)**	**0.10**	**0.10**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 84N009 - Making Sense: The Economy & No. NE										
531100	US Foundation & Not-for-Profit G&C	(508.99)	(508.99)	0.00	0.00	(508.99)	508.99	508.99	0.00	0.00
Total Fund: 84N009		**(508.99)**	**(508.99)**	**0.00**	**0.00**	**(508.99)**	**508.99**	**508.99**	**0.00**	**0.00**
Fund: 84N015 - The Tenth Inning - Ken Burns Film										
531100	US Foundation & Not-for-Profit G&C	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
Total Fund: 84N015		**(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: TCTV8A		**(9,508.89)**	**(9,508.89)**	**0.10**	**0.10**	**(9,508.99)**	**5,508.99**	**5,508.99**	**0.00**	**0.00**

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	0.00	0.00	1,167.50	1,167.50
560310	NHPTV Broadcasting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,891.50	6,891.50
Total Fund: 8G0CRT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,559.00**	**8,559.00**
Total Org: TDCRAT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,559.00**	**8,559.00**

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	0.00	0.00	0.00	0.00	55,364.25	66,914.00	76,914.00
Total Fund: 8D0EDW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,364.25**	**66,914.00**	**76,914.00**
Fund: 8DA000 - NHPTV - General Operations										
540062	Hold for Transfer to Quasi Endowmen	0.00	0.00	0.00	0.00	0.00	0.00	6,140.60	0.00	0.00
Total Fund: 8DA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,140.60**	**0.00**	**0.00**
Fund: 8Q0001 - NHPTV Endowment Program										
552	Gain (Loss) on Investments	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(46,052.01)	46,052.01	47,976.24	61,887.53	35,367.49	6,563.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,715.97)	3,715.97	(1,345.65)	3,920.43	(3,446.80)	3,875.07
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	61,504.85	84,070.52	94,070.52
Total Fund: 8Q0001		**60,000.00**	**60,000.00**	**0.00**	**(49,767.98)**	**109,767.98**	**46,630.59**	**127,312.81**	**115,991.21**	**104,509.37**
Total Org: TDTV3A		**60,000.00**	**60,000.00**	**0.00**	**(49,767.98)**	**109,767.98**	**46,630.59**	**188,817.66**	**182,905.21**	**181,423.37**

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: 8D0TRD - NHPTV - Trade Agreements										
560364	NHPTV Acquired Program Underwriting	164,826.60	164,826.60	0.00	0.00	164,826.60	0.00	0.00	0.00	0.00
Total Fund: 8D0TRD		**164,826.60**	**164,826.60**	**0.00**	**0.00**	**164,826.60**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 8DA000 - NHPTV - General Operations										
540000	Private Gifts	0.00	0.00	0.00	4,025.00	(4,025.00)	0.00	0.00	0.00	0.00
540050	:NHPTV Membership Lockbox & CC	1,916,905.01	2,119,000.01	(38,645.70)	1,791,227.76	327,772.25	1,757,722.93	2,067,499.63	1,736,804.09	2,019,327.96
540052	NHPTV Membership White Mail	0.00	0.00	3,004.00	33,532.19	(33,532.19)	34,350.95	37,190.95	35,057.29	36,730.01
540054	NHPTV Membership Payroll Deducts	0.00	0.00	539.58	4,792.14	(4,792.14)	8,652.38	9,469.28	7,988.41	9,792.17
540056	NHPTV Membership Corporate Match	0.00	12,800.00	480.00	7,509.52	5,290.48	12,825.02	13,952.04	11,696.58	12,751.58
540058	NHPTV Profile Society	127,172.50	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
540060	Granite Society ($1000 Plus)	127,172.50	0.00	2,500.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00	4,600.00	(4,600.00)	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	150.00	300.00	(300.00)	100.00	100.00	0.00	1,942.50
560338	NHPTV May Auction Sales	424,999.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560364	NHPTV Acquired Program Underwriting	264,000.00	235,000.00	0.00	0.00	235,000.00	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	983.14	0.00	0.00
580000	Budgeted Use of Reserves	44,169.10	44,169.10	0.00	0.00	44,169.10	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	5,700.80	0.00	0.00	5,700.80	0.00	0.00	0.00	0.00
Total Fund: 8DA000		**2,904,418.61**	**2,416,669.91**	**(31,972.12)**	**1,848,586.61**	**568,083.30**	**1,813,651.28**	**2,129,195.04**	**1,791,546.37**	**2,080,544.22**
Fund: 8G0039 - Lincoln Financial Group Foundation										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 8G0039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
Fund: 8G0050 - Von Webber Challenge Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,100.00	6,100.00
Total Fund: 8G0050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,100.00**	**6,100.00**
Fund: 8U0000 - NHPTV General Operating Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,942.50	0.00
580005	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**	**1,942.50**	**0.00**
Fund: 8U0PPD - NHPTV General Prepaids										
580005	Automated PO Carryforward Budget	0.00	10,250.00	0.00	0.00	10,250.00	0.00	0.00	0.00	0.00
Total Fund: 8U0PPD		**0.00**	**10,250.00**	**0.00**	**0.00**	**10,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TDTV3B		**3,069,245.21**	**2,591,746.51**	**(31,972.12)**	**1,848,586.61**	**743,159.90**	**1,813,651.28**	**2,129,195.04**	**1,799,638.87**	**2,086,694.22**

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	0.00	364,999.50	355,315.85	451,649.41	(86,649.91)	420,691.50	429,252.00	273,837.24	420,783.74
560342	NHPTV May Auction Other Revenue	0.00	0.00	575.00	875.00	(875.00)	385.00	385.00	19.00	2,289.56
560344	NHPTV Nov Auction Sales	0.00	0.00	0.00	0.00	0.00	1,025.00	1,025.00	0.00	0.00
Total Fund: 8DA000		**0.00**	**364,999.50**	**355,890.85**	**452,524.41**	**(87,524.91)**	**422,101.50**	**430,662.00**	**273,856.24**	**423,073.30**
Total Org: TDTV3C		**0.00**	**364,999.50**	**355,890.85**	**452,524.41**	**(87,524.91)**	**422,101.50**	**430,662.00**	**273,856.24**	**423,073.30**

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										
560366	NHPTV: Trade Activity	0.00	0.00	0.00	129,015.60	(129,015.60)	161,154.79	210,369.20	160,401.77	254,345.37
Total Fund: 8D0TRD		**0.00**	**0.00**	**0.00**	**129,015.60**	**(129,015.60)**	**161,154.79**	**210,369.20**	**160,401.77**	**254,345.37**
Fund: 8DA000 - NHPTV - General Operations										
540052	NHPTV Membership White Mail	0.00	0.00	0.00	0.00	0.00	938.77	938.77	0.00	0.00
560340	NHPTV May Auction Underwriting	0.00	29,000.00	8,600.00	13,100.00	15,900.00	25,775.00	29,500.00	33,618.00	36,911.00
560364	NHPTV Acquired Program Underwriting	0.00	0.00	13,665.60	202,246.05	(202,246.05)	228,734.32	256,926.49	262,815.76	294,658.59
560366	NHPTV: Trade Activity	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
560376	NHPTV Special Projects Revenue	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	7,500.00	0.00	0.00
Total Fund: 8DA000		**0.00**	**29,000.00**	**22,265.60**	**216,546.05**	**(187,546.05)**	**255,948.09**	**295,365.26**	**296,433.76**	**331,569.59**
Total Org: TDTV3D		**0.00**	**29,000.00**	**22,265.60**	**345,561.65**	**(316,561.65)**	**417,102.88**	**505,734.46**	**456,835.53**	**585,914.96**

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										
560324	NHPTV Tower Rental and Reimb	0.00	0.00	0.00	2,291.20	(2,291.20)	0.00	0.00	0.00	0.00
560368	NHPTV Special Projects Underwriting	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
560376	NHPTV Special Projects Revenue	168,688.74	164,826.74	120,016.00	184,779.00	(19,952.26)	27,211.17	27,211.17	0.00	0.00
Total Fund: 8DA000		**168,688.74**	**164,826.74**	**120,016.00**	**187,070.20**	**(22,243.46)**	**27,961.17**	**27,961.17**	**0.00**	**0.00**
Total Org: TDTV3E		**168,688.74**	**164,826.74**	**120,016.00**	**187,070.20**	**(22,243.46)**	**27,961.17**	**27,961.17**	**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: 8D0CRT - CRAT Payout Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.76	0.00
Total Fund: 8D0CRT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**583.76**	**0.00**
Fund: 8DA000 - NHPTV - General Operations										
540000	Private Gifts	291,596.00	291,596.00	0.00	0.00	291,596.00	0.00	0.00	0.00	0.00
540010	Bequests	0.00	0.00	0.00	0.00	0.00	2,183.67	2,183.67	0.00	0.00
540056	NHPTV Membership Corporate Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
540058	NHPTV Profile Society	0.00	87,999.50	6,277.00	99,682.10	(11,682.60)	78,483.00	88,339.00	96,845.95	112,225.95
540060	Granite Society ($1000 Plus)	0.00	213,000.50	31,398.15	176,530.59	36,469.91	171,459.89	210,045.92	168,252.77	187,539.13
540070	NHPTV General Program Support	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00	6,668.88	(6,668.88)	4,822.99	4,822.99	4,962.76	4,962.76
550000	Endowment Income-USNH	0.00	0.00	2,083.98	8,335.92	(8,335.92)	7,020.98	7,020.98	7,002.00	6,855.86
Total Fund: 8DA000		**291,596.00**	**592,596.00**	**39,759.13**	**293,717.49**	**298,878.51**	**263,970.53**	**312,412.56**	**278,763.48**	**313,283.70**
Fund: 8G0017 - NH Programming Fund										
540060	Granite Society ($1000 Plus)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,141.91	2,141.91
Total Fund: 8G0017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,141.91**	**2,141.91**
Fund: 8G0054 - Marilyn Johnson Charitable Annuity										
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	91.15	364.63	(364.63)	440.33	440.33	443.24	443.24
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	1,044.67	0.00	1,829.14
Total Fund: 8G0054		**0.00**	**0.00**	**91.15**	**364.63**	**(364.63)**	**440.33**	**1,485.00**	**443.24**	**2,272.38**
Fund: 8M0002 - Helga Karker Pooled Income Fund										
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	512.82	777.82	620.73	861.60
552100	Market Apprec on Investments	0.00	0.00	0.00	158.12	(158.12)	(2,098.56)	(1,897.14)	2,221.43	2,256.18
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	617.76	(617.76)	3,618.09	3,655.54	(130.16)	37.24
552300	Endowment Yield	0.00	0.00	0.00	482.66	(482.66)	0.00	0.00	0.00	0.00
Total Fund: 8M0002		**0.00**	**0.00**	**0.00**	**1,258.54**	**(1,258.54)**	**2,032.35**	**2,536.22**	**2,712.00**	**3,155.02**
Fund: 8M0CRT - Charitable Remainder Annuity Trust										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,620.39)	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,935.68	3,935.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(445.78)	(445.78)
Total Fund: 8M0CRT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,130.49)**	**3,489.90**
Fund: 8M0MJG - Marilyn Johnson Gift Annuity										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	1,279.00	0.00	1,244.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(829.88)	829.88	803.01	1,108.84	1,103.53	426.35
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(61.62)	61.62	(27.82)	73.22	(107.55)	81.71
Total Fund: 8M0MJG		**0.00**	**0.00**	**0.00**	**(891.50)**	**891.50**	**775.19**	**2,461.06**	**995.98**	**1,752.06**

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: 8Q0003 - Everett Clement Fund										
552	Gain (Loss) on Investments	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(19,580.13)	19,580.13	20,162.94	26,631.10	20,676.58	7,214.95
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,541.60)	1,541.60	(625.67)	1,822.83	(2,015.07)	1,820.08
Total Fund: 8Q0003		**30,000.00**	**30,000.00**	**0.00**	**(21,121.73)**	**51,121.73**	**19,537.27**	**28,453.93**	**18,661.51**	**9,035.03**
Fund: 8T0001 - Marie Schmidt Gerrato Mem Trust										
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	804.58	1,582.60	1,301.33	1,726.60
552100	Market Apprec on Investments	0.00	0.00	(346.33)	385.99	(385.99)	4,668.03	2,640.84	3,175.39	4,019.36
552200	Realized Gain & Loss on Investment	0.00	0.00	520.34	1,133.36	(1,133.36)	0.00	1,037.83	1,095.97	(856.01)
552300	Endowment Yield	0.00	0.00	83.61	1,158.75	(1,158.75)	0.00	0.00	0.00	0.00
Total Fund: 8T0001		**0.00**	**0.00**	**257.62**	**2,678.10**	**(2,678.10)**	**5,472.61**	**5,261.27**	**5,572.69**	**4,889.95**
Total Org: TDTV3F		**321,596.00**	**622,596.00**	**40,107.90**	**276,005.53**	**346,590.47**	**292,228.28**	**352,610.04**	**293,744.08**	**340,019.95**

Org: TDTV3G - Development: Foundations **Org Mgr: Varney, Sarah Jeanne**

		Budget		Actual Revenue			Prior Year 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	0.00	68,404.00	0.00	0.00	68,404.00	0.00	0.00	0.00	0.00
540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	7,266.60	29,066.52	(29,066.52)	25,606.37	25,606.37	25,775.63	25,775.63
Total Fund: 8DA000		**0.00**	**68,404.00**	**7,266.60**	**29,066.52**	**39,337.48**	**25,606.37**	**25,606.37**	**25,775.63**	**25,775.63**
Fund: 8DS000 - NHPTV - FY Salary Offset Activity										
540000	Private Gifts	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: 8G0057 - Butler Fdn: Spainish Language CC										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	5,235.00	5,235.00	0.00	0.00
Total Fund: 8G0057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,235.00**	**5,235.00**	**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	61,352.50	61,352.50	0.00	0.00
Total Fund: 8G0058		**0.00**	**0.00**	**0.00**	**(61,352.50)**	**61,352.50**	**61,352.50**	**61,352.50**	**0.00**	**0.00**
Total Org: TDTV3G		**0.00**	**68,404.00**	**7,266.60**	**(32,285.98)**	**100,689.98**	**92,193.87**	**92,193.87**	**25,775.63**	**25,775.63**

Org: TEGR01 - PTFP - HD Monitoring & Avid SAN

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: 8X1101 - HD Monitoring & Avid SAN									
530000 Federal Programs	0.00	0.00	0.00	104,038.28	(104,038.28)	0.00	0.00	0.00	0.00
Total Fund: 8X1101	**0.00**	**0.00**	**0.00**	**104,038.28**	**(104,038.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TEGR01	**0.00**	**0.00**	**0.00**	**104,038.28**	**(104,038.28)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: TEGR03 - NHPTV Grant: DDF Round-11

Org Mgr: Shepperd, Brian T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
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)	0.00	0.00	90,524.25	90,524.25
Total Fund: 84N003		**(132,072.00)**	**(132,072.00)**	**0.00**	**0.00**	**(132,072.00)**	**0.00**	**0.00**	**90,524.25**	**90,524.25**
Total Org: TEGR03		**(132,072.00)**	**(132,072.00)**	**0.00**	**0.00**	**(132,072.00)**	**0.00**	**0.00**	**90,524.25**	**90,524.25**

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	(49,572.76)	(49,572.76)	4,985.40	27,556.23	(77,128.99)	43,908.80	49,572.76	0.00	0.00
Total Fund: 81102Z	**(49,572.76)**	**(49,572.76)**	**4,985.40**	**27,556.23**	**(77,128.99)**	**43,908.80**	**49,572.76**	**0.00**	**0.00**
Fund: 84N000 - BTOP2 NHPTV MW Salary									
530000 Federal Programs	(7,599.78)	(7,599.78)	0.00	0.00	(7,599.78)	7,599.78	7,599.78	0.00	0.00
Total Fund: 84N000	**(7,599.78)**	**(7,599.78)**	**0.00**	**0.00**	**(7,599.78)**	**7,599.78**	**7,599.78**	**0.00**	**0.00**
Total Org: TEGR04	**(57,172.54)**	**(57,172.54)**	**4,985.40**	**27,556.23**	**(84,728.77)**	**51,508.58**	**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: 81102Z - BTOP2 NHPTV Project Mgmt										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 81102Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 84N008 - Digital TV Transition Grant										
530080	Federal Programs - Other	(127.84)	(127.84)	0.00	(127.84)	0.00	0.00	0.00	0.00	127.84
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	0.00	0.00
Total Fund: 84N008		**(10,127.84)**	**(10,127.84)**	**0.00**	**(127.84)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**127.84**
Fund: 8DA000 - NHPTV - General Operations										
560326	NHPTV Equipment Sales	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	34,920.00
Total Fund: 8DA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**34,920.00**
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	0.00	0.00
560326	NHPTV Equipment Sales	(3,956.46)	(3,956.46)	0.00	0.00	(3,956.46)	0.00	0.00	3,956.46	3,956.46
8I1039	For Capital Projects (not R&R)	(18,500.00)	(18,500.00)	0.00	0.00	(18,500.00)	18,500.00	18,500.00	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		**125,149.54**	**125,149.54**	**0.00**	**0.00**	**125,149.54**	**18,500.00**	**18,500.00**	**3,956.46**	**3,956.46**
Fund: 8X0012 - Capital Approp 06-07-NHPTV KEEP II										
520300	State Capital Appropriations	(490,365.69)	(490,365.69)	0.00	0.00	(490,365.69)	17,620.80	15,380.26	830,509.06	821,817.42
Total Fund: 8X0012		**(490,365.69)**	**(490,365.69)**	**0.00**	**0.00**	**(490,365.69)**	**17,620.80**	**15,380.26**	**830,509.06**	**821,817.42**
Total Org: TETV2A		**(375,343.99)**	**(375,343.99)**	**0.00**	**(127.84)**	**(375,216.15)**	**37,120.80**	**34,880.26**	**834,465.52**	**860,821.72**

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	0.00	0.00	6,250.00	6,250.00	0.00	0.00
560328	NHPTV Royaltie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.42	203.61
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 8DA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,250.00**	**6,250.00**	**181.42**	**203.61**
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**
Total Org: TETV2B		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,250.00**	**6,250.00**	**181.42**	**203.61**

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	592,257.55	594,999.55	64,655.71	699,818.24	(104,818.69)	563,463.57	593,203.83	566,663.12	603,993.06
560330	NHPTV Data Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00	188.00
560332	NHPTV Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	589.31	589.31	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	6,765.00	0.00	0.00	6,765.00	0.00	0.00	0.00	0.00
Total Fund: 8DA000		**592,257.55**	**601,764.55**	**64,655.71**	**699,818.24**	**(98,053.69)**	**564,052.88**	**593,793.14**	**566,851.12**	**604,181.06**
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**
Total Org: TETV2C		**592,257.55**	**601,764.55**	**64,655.71**	**699,818.24**	**(98,053.69)**	**564,052.88**	**593,793.14**	**566,851.12**	**604,181.06**

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)	0.00	0.00	0.00	5,834.50
Total Fund: 8X0003		**(9,670.99)**	**(9,670.99)**	**0.00**	**0.00**	**(9,670.99)**	**0.00**	**0.00**	**0.00**	**5,834.50**
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)	0.00	0.00	0.00	1,000.00
Total Fund: 8X0004		**(14,500.00)**	**(14,500.00)**	**0.00**	**0.00**	**(14,500.00)**	**0.00**	**0.00**	**0.00**	**1,000.00**
Total Org: TETV2F		**(24,170.99)**	**(24,170.99)**	**0.00**	**0.00**	**(24,170.99)**	**0.00**	**0.00**	**0.00**	**6,834.50**

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: 8X0012 - Capital Approp 06-07-NHPTV KEEP II									
520300 State Capital Appropriations	(250.12)	(250.12)	0.00	0.00	(250.12)	0.00	0.00	0.00	0.00
Total Fund: 8X0012	**(250.12)**	**(250.12)**	**0.00**	**0.00**	**(250.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETV2J	**(250.12)**	**(250.12)**	**0.00**	**0.00**	**(250.12)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: TETV2K - Engineering & I/T: WENH Rechanneliz **Org Mgr: Shepperd, Brian T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 84N764 - WENH Rechannelization										
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: 84N764		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 8X0012 - Capital Approp 06-07-NHPTV KEEP II										
520300	State Capital Appropriations	632,098.08	632,098.08	0.00	0.00	632,098.08	0.00	0.00	0.00	0.00
Total Fund: 8X0012		**632,098.08**	**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)	0.00	0.00	90,627.41	90,627.41
Total Fund: 8X4N76		**(90,627.41)**	**(90,627.41)**	**0.00**	**0.00**	**(90,627.41)**	**0.00**	**0.00**	**90,627.41**	**90,627.41**
Total Org: TETV2K		**541,470.67**	**541,470.67**	**0.00**	**0.00**	**541,470.67**	**0.00**	**0.00**	**90,627.41**	**90,627.41**

Org: TETV2L - NHPTV: Digital Television Encoder

Org Mgr: Shepperd, Brian T

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 84N849 - DDF - Round 11									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,288.00	0.00
Total Fund: 84N849	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,288.00**	**0.00**
Total Org: TETV2L	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,288.00**	**0.00**

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	(25,070.31)	(25,070.31)	0.00	14,403.43	(39,473.74)	0.00	25,070.31	0.00	0.00
Total Fund: 84N021		**(25,070.31)**	**(25,070.31)**	**0.00**	**14,403.43**	**(39,473.74)**	**0.00**	**25,070.31**	**0.00**	**0.00**
Fund: 8X1B87 - PTFP HD Studio Equipment										
530000	Federal Programs	(591,586.41)	(591,586.41)	0.00	0.00	(591,586.41)	2,240.54	2,240.54	436,116.59	448,941.61
Total Fund: 8X1B87		**(591,586.41)**	**(591,586.41)**	**0.00**	**0.00**	**(591,586.41)**	**2,240.54**	**2,240.54**	**436,116.59**	**448,941.61**
Total Org: TETV2M		**(616,656.72)**	**(616,656.72)**	**0.00**	**14,403.43**	**(631,060.15)**	**2,240.54**	**27,310.85**	**436,116.59**	**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	0.00	0.00	0.00	0.00
Total Fund: 810130	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 8X1013 - Digital Conversion - Rural Trans									
530000 Federal Programs	(105,737.29)	(105,737.29)	0.00	10,035.71	(115,773.00)	99,259.87	99,259.87	0.00	6,477.42
Total Fund: 8X1013	**(105,737.29)**	**(105,737.29)**	**0.00**	**10,035.71**	**(115,773.00)**	**99,259.87**	**99,259.87**	**0.00**	**6,477.42**
Total Org: TETV2R	**(105,737.29)**	**(105,737.29)**	**0.00**	**10,035.71**	**(115,773.00)**	**99,259.87**	**99,259.87**	**0.00**	**6,477.42**

Org: TKTV5A - KN: Knowledge Network Admin **Org Mgr: Allen, Jennifer S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 84N001 - Ready to Lead in Literacy - Year 3										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 84N001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 84N004 - STEM - Sci, Tech, Eng, & Math										
531100	US Foundation & Not-for-Profit G&C	(24,969.43)	(24,969.43)	0.00	0.00	(24,969.43)	(11,250.00)	(6,250.00)	21,109.26	26,721.38
Total Fund: 84N004		**(24,969.43)**	**(24,969.43)**	**0.00**	**0.00**	**(24,969.43)**	**(11,250.00)**	**(6,250.00)**	**21,109.26**	**26,721.38**
Fund: 84N005 - PBS GO KIDS!										
531100	US Foundation & Not-for-Profit G&C	(10,054.00)	(10,054.00)	(54.00)	(54.00)	(10,000.00)	0.00	(5,000.00)	1,619.44	1,619.44
Total Fund: 84N005		**(10,054.00)**	**(10,054.00)**	**(54.00)**	**(54.00)**	**(10,000.00)**	**0.00**	**(5,000.00)**	**1,619.44**	**1,619.44**
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)	0.00	0.00	21,462.38	25,017.22
Total Fund: 84N007		**(122,862.03)**	**(122,862.03)**	**0.00**	**0.00**	**(122,862.03)**	**0.00**	**0.00**	**21,462.38**	**25,017.22**
Fund: 84N013 - eLearning for Educators (Year 5)										
531100	US Foundation & Not-for-Profit G&C	(117,244.72)	(117,244.72)	0.00	0.00	(117,244.72)	68,017.70	68,017.70	25,906.69	49,227.02
Total Fund: 84N013		**(117,244.72)**	**(117,244.72)**	**0.00**	**0.00**	**(117,244.72)**	**68,017.70**	**68,017.70**	**25,906.69**	**49,227.02**
Fund: 84N019 - PBS TeacherLine										
530218	NHPB CPB Operating Grant Revenue	0.20	0.20	0.00	3,015.00	(3,014.80)	40.80	(0.20)	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(41.00)	(41.00)	0.00	0.00	(41.00)	0.00	41.00	0.00	0.00
Total Fund: 84N019		**(40.80)**	**(40.80)**	**0.00**	**3,015.00**	**(3,055.80)**	**40.80**	**40.80**	**0.00**	**0.00**
Fund: 84N020 - TIGER TV										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 84N020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 84N587 - E Learning for Educators										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 84N587		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 84N703 - e-Learning for Educators										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(194.87)	(194.87)
Total Fund: 84N703		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(194.87)**	**(194.87)**
Fund: 84N786 - e-Learning for Educators										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,181.64)	(4,181.64)
Total Fund: 84N786		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,181.64)**	**(4,181.64)**
Fund: 85P007 - eLearning for Educators										
531300	Program Income-General	(3,781.25)	(3,781.25)	0.00	0.00	(3,781.25)	4,375.38	0.00	17,085.86	3,781.25
Total Fund: 85P007		**(3,781.25)**	**(3,781.25)**	**0.00**	**0.00**	**(3,781.25)**	**4,375.38**	**0.00**	**17,085.86**	**3,781.25**

Org: TKTV5A - KN: Knowledge Network Admin **Org Mgr: Allen, Jennifer S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 85P013 - eLearning (Year 5) Program Income										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,609.27	0.00
Total Fund: 85P013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,609.27**	**0.00**
Fund: 85P074 - e-Learning for Educators - PI										
531300	Program Income-General	13,288.20	13,288.20	0.00	0.00	13,288.20	0.00	(13,346.10)	57.90	57.90
Total Fund: 85P074		**13,288.20**	**13,288.20**	**0.00**	**0.00**	**13,288.20**	**0.00**	**(13,346.10)**	**57.90**	**57.90**
Fund: 8DA000 - NHPTV - General Operations										
560328	NHPTV Royaltie	0.00	0.00	0.00	0.00	0.00	1,789.23	1,789.23	(10,481.79)	(10,481.79)
560374	NHPTV Videotape Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.22	365.22
560378	NHPTV Conf. & Workshop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,373.00	1,373.00
Total Fund: 8DA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,789.23**	**1,789.23**	**(8,743.57)**	**(8,743.57)**
Fund: 8G0024 - Teacherline Fund										
560328	NHPTV Royaltie	0.00	0.00	0.00	4,028.74	(4,028.74)	5,059.78	5,059.78	5,731.05	7,565.80
Total Fund: 8G0024		**0.00**	**0.00**	**0.00**	**4,028.74**	**(4,028.74)**	**5,059.78**	**5,059.78**	**5,731.05**	**7,565.80**
Fund: 8G0039 - Lincoln Financial Group Foundation										
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: 8G0039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Fund: 8G0045 - Mary A Arakelian Fdn - RTL										
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: 8G0045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Total Org: TKTV5A		**(265,664.03)**	**(265,664.03)**	**(54.00)**	**6,989.74**	**(272,653.77)**	**68,032.89**	**50,311.41**	**130,461.77**	**120,869.93**

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: 8G0039 - Lincoln Financial Group Foundation									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Total Fund: 8G0039	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**
Fund: 8G0041 - The Byrne Fdn - Ready To Learn									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 8G0041	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Fund: 8G0063 - Lincoln Financial: Writer's Contest									
540000 Private Gifts	0.00	0.00	15,000.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Total Fund: 8G0063	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**(15,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TKTV5B	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**(15,000.00)**	**5,000.00**	**20,000.00**	**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	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 8G0040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Fund: 8G0051 - Baldwin Fdn: LiveFit NH									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Total Fund: 8G0051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**8,000.00**
Total Org: TKTV5M	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**8,000.00**	**8,000.00**

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: 84N029 - NH Health Care: Is There Good News?										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,043.82	1,655.90	(1,655.90)	0.00	0.00	0.00	0.00
Total Fund: 84N029		**0.00**	**0.00**	**1,043.82**	**1,655.90**	**(1,655.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 8G0055 - Hesed Foundation										
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: 8G0055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 8G0056 - NHPTV Planet Granite - Tuttle (UNH)										
540000	Private Gifts	0.00	0.00	0.00	25,000.00	(25,000.00)	25,000.00	25,000.00	0.00	0.00
Total Fund: 8G0056		**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**25,000.00**	**25,000.00**	**0.00**	**0.00**
Total Org: TOTV7A		**0.00**	**0.00**	**1,043.82**	**26,655.90**	**(26,655.90)**	**25,000.00**	**25,000.00**	**5,000.00**	**5,000.00**
Total Org Lvl 3: TANHTV		**289,140.08**	**601,665.91**	**542,739.21**	**5,545,284.21**	**(4,943,618.30)**	**8,289,948.84**	**9,306,398.72**	**11,184,415.92**	**12,076,082.74**

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	8,715.00	23,809.00	(23,809.00)	28,490.00	28,490.00	28,125.00	28,125.00
Total Fund: 1DATHE		**0.00**	**0.00**	**8,715.00**	**23,809.00**	**(23,809.00)**	**28,490.00**	**28,490.00**	**28,125.00**	**28,125.00**
Fund: 1GA005 - Annual Gifts Grad School										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	725.00	(725.00)	469.20	469.20	345.25	345.25
Total Fund: 1GA005		**0.00**	**0.00**	**0.00**	**725.00**	**(725.00)**	**469.20**	**469.20**	**345.25**	**345.25**
Fund: 1UA000 - Acad Affairs Educational & General										
516100	Application Fees	0.00	0.00	0.00	(130.00)	130.00	0.00	0.00	0.00	0.00
516110	App Fees-Resident Grad	173,000.00	173,000.00	195.00	3,070.00	169,930.00	6,196.00	6,326.00	9,387.00	9,642.00
516145	Application Fees-Graduate	0.00	0.00	5,780.00	157,370.00	(157,370.00)	171,720.00	177,570.00	160,935.00	166,970.00
516150	Application Fee-Readmission	1,000.00	1,000.00	130.00	1,885.00	(885.00)	780.00	780.00	1,400.00	1,400.00
516210	Enrollment Service Fee	81,000.00	81,000.00	4,400.00	74,200.00	6,800.00	80,850.00	85,300.00	99,900.00	103,750.00
516305	Registration Fee-Grad	30,000.00	30,000.00	(100.00)	28,740.00	1,260.00	27,718.50	27,718.50	27,235.00	27,095.00
570020	Late Registration Fee-Graduate	1,800.00	1,800.00	0.00	2,250.00	(450.00)	1,650.00	1,650.00	1,375.00	1,375.00
Total Fund: 1UA000		**286,800.00**	**286,800.00**	**10,405.00**	**267,385.00**	**19,415.00**	**288,914.50**	**299,344.50**	**300,232.00**	**310,232.00**
Total Org: UAGADM		**286,800.00**	**286,800.00**	**19,120.00**	**291,919.00**	**(5,119.00)**	**317,873.70**	**328,303.70**	**328,702.25**	**338,702.25**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGAID - Graduate Student Aid

Org Mgr: Richards, Harry J

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGCPS - Graduate Center Prof Studies **Org Mgr: Richards, Harry J**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGEED - Environmental Education **Org Mgr: Hamer, Nancy J S**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General									
513020 Intercollege Graduate Program Tuiti	100,009.00	100,009.00	0.00	82,045.69	17,963.31	73,913.87	73,913.87	33,030.88	33,030.88
Total Fund: 1UA000	**100,009.00**	**100,009.00**	**0.00**	**82,045.69**	**17,963.31**	**73,913.87**	**73,913.87**	**33,030.88**	**33,030.88**
Total Org: UAGEED	**100,009.00**	**100,009.00**	**0.00**	**82,045.69**	**17,963.31**	**73,913.87**	**73,913.87**	**33,030.88**	**33,030.88**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGFFL - Faculty Fellowships

Org Mgr: Richards, Harry J

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

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	0.00	0.00
Total Fund: 15C491		**(61,256.22)**	**(61,256.22)**	**0.00**	**0.00**	**(61,256.22)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 15C535		**(56,674.00)**	**(56,674.00)**	**0.00**	**0.00**	**(56,674.00)**	**0.00**	**0.00**	**0.00**	**0.00**
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)	0.00	0.00	739.29	739.29
Total Fund: 15C597		**(46,917.33)**	**(46,917.33)**	**0.00**	**0.00**	**(46,917.33)**	**0.00**	**0.00**	**739.29**	**739.29**
Fund: 15C661 - McNair Year 2 (2010) - CS										
8I1003	NonMand Tran In-Cost Share	(43,835.00)	(43,835.00)	0.00	0.00	(43,835.00)	(1,759.32)	(1,759.32)	45,166.53	45,594.32
Total Fund: 15C661		**(43,835.00)**	**(43,835.00)**	**0.00**	**0.00**	**(43,835.00)**	**(1,759.32)**	**(1,759.32)**	**45,166.53**	**45,594.32**
Fund: 15C729 - TRIO Year 03 - CS										
8I1003	NonMand Tran In-Cost Share	(43,835.00)	(43,835.00)	0.00	0.00	(43,835.00)	43,835.00	43,835.00	0.00	0.00
Total Fund: 15C729		**(43,835.00)**	**(43,835.00)**	**0.00**	**0.00**	**(43,835.00)**	**43,835.00**	**43,835.00**	**0.00**	**0.00**
Fund: 15C803 - TRIO Yr 4 - 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: 15C803		**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	0.00	0.00
Total Fund: 184132		**(238,541.96)**	**(238,541.96)**	**0.00**	**0.00**	**(238,541.96)**	**0.00**	**0.00**	**0.00**	**0.00**

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: 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	0.00	0.00
Total Fund: 184144		**(313,909.67)**	**(313,909.67)**	**0.00**	**0.00**	**(313,909.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184151 - 2008-09 TRIO McNair Program										
530000	Federal Programs	(267,617.67)	(267,617.67)	0.00	0.00	(267,617.67)	0.00	0.00	102,610.73	102,610.73
Total Fund: 184151		**(267,617.67)**	**(267,617.67)**	**0.00**	**0.00**	**(267,617.67)**	**0.00**	**0.00**	**102,610.73**	**102,610.73**
Fund: 184160 - McNair Year 2 (2010)										
530000	Federal Programs	(290,172.82)	(290,172.82)	0.00	8.11	(290,180.93)	119,755.49	119,588.09	142,445.55	170,584.73
Total Fund: 184160		**(290,172.82)**	**(290,172.82)**	**0.00**	**8.11**	**(290,180.93)**	**119,755.49**	**119,588.09**	**142,445.55**	**170,584.73**
Fund: 184171 - TRIO Year 03										
530000	Federal Programs	(152,556.65)	(152,556.65)	5,951.90	126,099.25	(278,655.90)	129,512.04	152,556.65	0.00	0.00
Total Fund: 184171		**(152,556.65)**	**(152,556.65)**	**5,951.90**	**126,099.25**	**(278,655.90)**	**129,512.04**	**152,556.65**	**0.00**	**0.00**
Fund: 184178 - TRIO Yr 4										
530000	Federal Programs	0.00	0.00	22,092.00	128,853.18	(128,853.18)	0.00	0.00	0.00	0.00
Total Fund: 184178		**0.00**	**0.00**	**22,092.00**	**128,853.18**	**(128,853.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA030 - McNair Matching Funds										
513015	RCM Allocation Summer CE - Grad	0.00	0.00	0.00	7,200.00	(7,200.00)	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	14,656.00	(14,656.00)	31,598.00	31,598.00	0.00	0.00
516300	Registration Fees	0.00	0.00	250.00	2,740.00	(2,740.00)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,221.62	2,221.62
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	125,000.00	(125,000.00)	125,000.00	125,000.00	125,000.00	125,000.00
Total Fund: 1DA030		**0.00**	**0.00**	**250.00**	**149,596.00**	**(149,596.00)**	**156,598.00**	**156,598.00**	**127,221.62**	**127,221.62**
Fund: 1DAMCN - PI McNair Program										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,539.35	(1,539.35)	1,422.30	1,422.30	1,935.34	1,935.34
Total Fund: 1DAMCN		**0.00**	**0.00**	**0.00**	**1,539.35**	**(1,539.35)**	**1,422.30**	**1,422.30**	**1,935.34**	**1,935.34**
Fund: 1GA144 - McNair Program Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,000.00	1,020.00	850.00	350.00
540200	UNHF Gifts Transfer	0.00	0.00	50.00	10,250.00	(10,250.00)	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 1GA144		**0.00**	**0.00**	**50.00**	**10,250.00**	**(10,250.00)**	**11,000.00**	**11,020.00**	**10,850.00**	**10,350.00**
Total Org: UAGMCN		**(2,574,513.67)**	**(2,574,513.67)**	**28,343.90**	**460,180.89**	**(3,034,694.56)**	**460,363.51**	**483,260.72**	**430,969.06**	**459,036.03**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGMDP - Development Policy and Practice **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: 1DAMDP - Dev. Policy Practice Ventures Award										
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: 1DAMDP		**0.00**	**0.00**	**0.00**	**50,000.00**	**(50,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General										
510100	Resident Graduate Tuition	0.00	0.00	0.00	19,244.00	(19,244.00)	0.00	0.00	0.00	0.00
511100	Non-Resident Graduate Tuition	256,981.00	256,981.00	0.00	244,684.00	12,297.00	0.00	0.00	0.00	0.00
512100	NE Regional Tuition-Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000		**256,981.00**	**256,981.00**	**0.00**	**263,928.00**	**(6,947.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGMDP		**256,981.00**	**256,981.00**	**0.00**	**313,928.00**	**(56,947.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGNRE - Natural Resources Program **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DAGNR - NRESS Grad Educ Award										
570300	Miscellaneous Sources	0.00	0.00	0.00	3,741.06	(3,741.06)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	26,121.75	26,121.75	100,000.00	100,000.00
Total Fund: 1DAGNR		**0.00**	**0.00**	**0.00**	**3,741.06**	**(3,741.06)**	**26,121.75**	**26,121.75**	**100,000.00**	**100,000.00**
Fund: 1UA000 - Acad Affairs Educational & General										
510138	Resident Grad Tuition - Doctor Cont	0.00	0.00	0.00	102,000.00	(102,000.00)	108,300.00	108,300.00	114,712.50	114,712.50
513020	Intercollege Graduate Program Tuiti	124,763.00	124,763.00	0.00	61,215.55	63,547.45	35,344.30	35,344.30	20,842.22	20,842.22
Total Fund: 1UA000		**124,763.00**	**124,763.00**	**0.00**	**163,215.55**	**(38,452.55)**	**143,644.30**	**143,644.30**	**135,554.72**	**135,554.72**
Total Org: UAGNRE		**124,763.00**	**124,763.00**	**0.00**	**166,956.61**	**(42,193.61)**	**169,766.05**	**169,766.05**	**235,554.72**	**235,554.72**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Dean Graduate School

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	13,500.00	13,500.00	0.00	0.00	13,500.00	13,500.00	13,500.00	0.00	0.00
Total Fund: 1UA000		**13,500.00**	**13,500.00**	**0.00**	**0.00**	**13,500.00**	**13,500.00**	**13,500.00**	**0.00**	**0.00**
Total Org: UAGPRG		**13,500.00**	**13,500.00**	**0.00**	**0.00**	**13,500.00**	**13,500.00**	**13,500.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGRCM - RCM allocations **Org Mgr: Proulx, David R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
510100	Resident Graduate Tuition	113,146.00	113,146.00	0.00	114,033.00	(887.00)	96,081.99	96,081.99	84,129.57	83,718.46
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	2,475.00	(2,475.00)	2,850.00	2,850.00	1,140.00	1,140.00
511100	Non-Resident Graduate Tuition	296,975.00	296,975.00	0.00	221,698.00	75,277.00	217,835.09	217,835.09	172,986.60	172,986.60
512100	NE Regional Tuition-Graduate	76,176.00	76,176.00	0.00	58,729.50	17,446.50	72,485.51	72,485.51	41,909.25	41,909.25
513020	Intercollege Graduate Program Tuiti	(486,297.00)	(486,297.00)	0.00	(388,964.50)	(97,332.50)	(306,220.25)	(306,220.25)	(304,629.37)	(304,629.37)
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**7,971.00**	**(7,971.00)**	**83,032.34**	**83,032.34**	**(4,463.95)**	**(4,875.06)**
Total Org: UAGRCM		**0.00**	**0.00**	**0.00**	**7,971.00**	**(7,971.00)**	**83,032.34**	**83,032.34**	**(4,463.95)**	**(4,875.06)**

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	(116,096.69)	(116,096.69)	0.00	5,057.49	(121,154.18)	36,585.24	39,343.87	38,899.93	41,543.62
Total Fund: 147446	**(116,096.69)**	**(116,096.69)**	**0.00**	**5,057.49**	**(121,154.18)**	**36,585.24**	**39,343.87**	**38,899.93**	**41,543.62**
Fund: 147474 - NSF GFRP - Julie Barkman									
530000 Federal Programs	(78,083.20)	(78,083.20)	0.00	0.00	(78,083.20)	40,322.62	40,552.51	34,729.56	35,001.94
Total Fund: 147474	**(78,083.20)**	**(78,083.20)**	**0.00**	**0.00**	**(78,083.20)**	**40,322.62**	**40,552.51**	**34,729.56**	**35,001.94**
Fund: 147522 - GFRP - Julie Barkman									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	(1,000.01)	(1,000.01)	0.00	1,000.01
Total Fund: 147522	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.01)**	**(1,000.01)**	**0.00**	**1,000.01**
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	87,500.00	87,500.00	0.00	0.00	87,500.00	0.00	0.00	0.00	0.00
Total Fund: 147HST	**87,500.00**	**87,500.00**	**0.00**	**0.00**	**87,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGRHR	**(106,679.89)**	**(106,679.89)**	**0.00**	**5,057.49**	**(111,737.38)**	**75,907.85**	**78,896.37**	**73,629.49**	**77,545.57**

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	0.00
531300	Program Income-General	(8,560.00)	(8,560.00)	0.00	0.00	(8,560.00)	0.00	0.00	0.00	0.00
Total Fund: 15C233		**(17,072.82)**	**(17,072.82)**	**0.00**	**0.00**	**(17,072.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General										
515500	Non-Credit Courses	910,000.00	910,000.00	42,561.49	862,458.49	47,541.51	932,842.55	952,215.05	836,997.37	862,238.62
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
8I1045	NonMand Tran In-Technology Fees	3,377.67	3,377.67	0.00	3,377.65	0.02	3,279.27	3,279.27	3,183.76	3,183.76
Total Fund: 1UA000		**913,377.67**	**913,377.67**	**42,561.49**	**865,836.14**	**47,541.53**	**936,121.82**	**955,494.32**	**840,381.13**	**865,622.38**
Total Org: UAHCEP		**896,304.85**	**896,304.85**	**42,561.49**	**865,836.14**	**30,468.71**	**936,121.82**	**955,494.32**	**840,381.13**	**865,622.38**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAHCRM - PI Robert Mccaffery **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DARM1 - PI Robert McCaffery										
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	(21.60)	(21.60)	0.00	0.00
Total Fund: 1DARM1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21.60)**	**(21.60)**	**0.00**	**0.00**
Total Org: UAHCRM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21.60)**	**(21.60)**	**0.00**	**0.00**
Total Org Lvl 3: UAGRAD		**(1,002,835.71)**	**(1,002,835.71)**	**90,025.39**	**2,222,144.82**	**(3,224,980.53)**	**2,292,297.51**	**2,347,985.74**	**2,161,187.21**	**2,228,000.40**

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: 1AAINP - Center for Family Business										
59ZZ00	Other Aux Revenue	102,000.00	102,000.00	4,600.00	102,210.00	(210.00)	107,541.00	107,641.00	84,784.00	84,784.00
Total Fund: 1AAINP		**102,000.00**	**102,000.00**	**4,600.00**	**102,210.00**	**(210.00)**	**107,541.00**	**107,641.00**	**84,784.00**	**84,784.00**
Fund: 1GA063 - Center for Family Business										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1GA063		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General										
515500	Non-Credit Courses	0.00	0.00	0.00	9,600.00	(9,600.00)	0.00	0.00	0.00	0.00
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**9,600.00**	**(9,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XA002 - VPAA DCE Vehicle Fund										
5703	Miscellaneous Sources	(2,190.71)	(2,190.71)	0.00	0.00	(2,190.71)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	236.81	236.81	0.00	0.00	236.81	0.00	0.00	0.00	0.00
Total Fund: 1XA002		**(1,953.90)**	**(1,953.90)**	**0.00**	**0.00**	**(1,953.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHADM		**100,046.10**	**100,046.10**	**4,600.00**	**111,810.00**	**(11,763.90)**	**117,541.00**	**117,641.00**	**84,784.00**	**84,784.00**

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	(1,765.00)	77,380.71	(77,380.71)	78,400.73	78,420.73	85,137.28	85,165.85
Total Fund: 1UA000	**0.00**	**0.00**	**(1,765.00)**	**77,380.71**	**(77,380.71)**	**78,400.73**	**78,420.73**	**85,137.28**	**85,165.85**
Total Org: UAHCRD	**0.00**	**0.00**	**(1,765.00)**	**77,380.71**	**(77,380.71)**	**78,400.73**	**78,420.73**	**85,137.28**	**85,165.85**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

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	0.00
Total Fund: 1UA000		**85,000.00**	**85,000.00**	**0.00**	**0.00**	**85,000.00**	**0.00**	**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**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHDSP - Special DCE Programs **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA001 - DCE Special Programs										
515300	Contractual Continuing Education	0.00	0.00	0.00	17,040.00	(17,040.00)	0.00	0.00	0.00	0.00
515500	Non-Credit Courses	100,000.00	100,000.00	0.00	19,998.10	80,001.90	211,248.00	39,342.61	140,253.00	53,409.98
Total Fund: 1DA001		**100,000.00**	**100,000.00**	**0.00**	**37,038.10**	**62,961.90**	**211,248.00**	**39,342.61**	**140,253.00**	**53,409.98**
Total Org: UAHDSP		**100,000.00**	**100,000.00**	**0.00**	**37,038.10**	**62,961.90**	**211,248.00**	**39,342.61**	**140,253.00**	**53,409.98**

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	0.00	0.00	0.00	0.00	0.00	498,667.63	498,667.63	486,236.11	486,236.11
513015	RCM Allocation Summer CE - Grad	0.00	0.00	0.00	0.00	0.00	198,706.37	198,706.37	189,071.89	189,071.89
513030	RCM Allocation-Undergrad Tuition	0.00	0.00	0.00	0.00	0.00	312,519.80	312,519.80	373,305.00	373,305.00
513040	RCM Alloc - Summer Ses Offset	(4,666,569.00)	(4,636,632.37)	(1,332,030.00)	(5,136,773.00)	500,140.63	(5,042,480.48)	(5,042,480.48)	(4,725,423.00)	(4,725,423.00)
513060	RCM Alloc - Undergrad Tuition Offse	0.00	0.00	0.00	0.00	0.00	(2,200,000.00)	(2,200,000.00)	(2,200,000.00)	(2,200,000.00)
513070	RCM-Allocation January Term Grad	(104,288.00)	(104,288.00)	0.00	(73,163.00)	(31,125.00)	(74,102.00)	(74,102.00)	(78,936.00)	(78,936.00)
513075	RCM-Alloc January Term Undergrad	(673,030.00)	(673,030.00)	0.00	(1,159,072.00)	486,042.00	(669,519.99)	(669,519.99)	(461,552.01)	(461,552.01)
513080	RCM Allocation CE AY Tuition- Grad	(393,140.00)	(393,140.00)	20,050.00	(481,777.00)	88,637.00	0.00	0.00	0.00	0.00
513085	RCM Allocation CE AY Tuition- UG	(1,806,861.00)	(1,806,861.00)	(827,863.00)	(1,731,291.00)	(75,570.00)	0.00	0.00	0.00	0.00
Total Fund: 1UA000		**(7,643,888.00)**	**(7,613,951.37)**	**(2,139,843.00)**	**(8,582,076.00)**	**968,124.63**	**(6,976,208.67)**	**(6,976,208.67)**	**(6,417,298.01)**	**(6,417,298.01)**
Total Org: UAHRCM		**(7,643,888.00)**	**(7,613,951.37)**	**(2,139,843.00)**	**(8,582,076.00)**	**968,124.63**	**(6,976,208.67)**	**(6,976,208.67)**	**(6,417,298.01)**	**(6,417,298.01)**

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										
515005	Credit Courses-Graduate	393,140.00	393,140.00	0.00	0.00	393,140.00	0.00	0.00	0.00	0.00
515010	Credit Courses-Regular Session	1,806,860.00	1,806,860.00	0.00	0.00	1,806,860.00	0.00	0.00	0.00	0.00
515100	Credit Courses-Resident Undergrad	0.00	0.00	2,562.00	1,251,143.50	(1,251,143.50)	1,314,619.50	1,314,619.50	1,426,299.00	1,427,523.00
515105	Credit Courses-Resident Graduate	0.00	0.00	0.00	416,400.00	(416,400.00)	434,460.25	434,460.25	414,420.00	415,844.00
515130	Credit Courses-Jan Term Res UG	673,030.00	673,030.00	0.00	682,990.00	(9,960.00)	398,046.00	398,046.00	270,233.00	270,233.00
515135	Credit Courses-Jan Term Res GRAD	104,288.00	104,288.00	0.00	51,120.00	53,168.00	42,827.00	42,827.00	68,352.00	68,352.00
515200	Credit Courses-Non Res Undergrad	0.00	0.00	(9,222.00)	480,149.00	(480,149.00)	429,056.00	430,492.00	346,052.00	346,052.00
515205	Credit Courses-Non Resident Grad	0.00	0.00	0.00	65,376.00	(65,376.00)	84,158.00	84,158.00	58,124.00	58,124.00
515230	Credit Courses-Jan Term Non-Res UG	0.00	0.00	0.00	474,104.00	(474,104.00)	268,214.00	268,214.00	190,982.00	190,982.00
515235	Credit Courses-Jan Term Non-Res Gra	0.00	0.00	0.00	22,043.00	(22,043.00)	31,275.00	31,275.00	10,584.00	10,584.00
515400	Summer Session-Credit	4,666,569.00	4,636,632.37	0.00	0.00	4,636,632.37	0.00	0.00	0.00	0.00
515440	Summer Session Tuition-Resident	0.00	0.00	(124,134.00)	2,439,718.00	(2,439,718.00)	2,189,970.00	2,189,970.00	2,111,944.00	2,111,944.00
515460	Summer Session Tuition Res Grad	0.00	0.00	(2,836.00)	812,715.00	(812,715.00)	867,206.00	867,206.00	831,901.00	830,569.00
515470	Summer Session Tuition Non Res UGra	0.00	0.00	(63,271.00)	1,396,399.00	(1,396,399.00)	1,414,572.50	1,414,572.50	1,284,799.00	1,284,799.00
515480	Summer Session Tuition Non Res Grad	0.00	0.00	(7,035.00)	542,237.00	(542,237.00)	580,326.00	580,326.00	496,112.00	496,112.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	4,925.00	4,925.00	0.00	0.00
Total Fund: 1UA000		**7,643,887.00**	**7,613,950.37**	**(203,936.00)**	**8,634,394.50**	**(1,020,444.13)**	**8,059,655.25**	**8,061,091.25**	**7,509,802.00**	**7,511,118.00**
Total Org: UAHTUI		**7,643,887.00**	**7,613,950.37**	**(203,936.00)**	**8,634,394.50**	**(1,020,444.13)**	**8,059,655.25**	**8,061,091.25**	**7,509,802.00**	**7,511,118.00**
Total Org Lvl 3: UAHDCE		**285,045.10**	**285,045.10**	**(2,340,944.00)**	**278,547.31**	**6,497.79**	**1,490,636.31**	**1,320,286.92**	**1,402,678.27**	**1,317,179.82**

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)	0.00	0.00	0.00	27.37
Total Fund: 15CAUS		**(3,178.62)**	**(3,178.62)**	**0.00**	**0.00**	**(3,178.62)**	**0.00**	**0.00**	**0.00**	**27.37**
Fund: 1GA089 - Beaupre Entrepreneurial Scholarship										
550	Endowment Income	7,175.18	7,175.18	0.00	0.00	7,175.18	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,793.78	7,175.18	(7,175.18)	7,091.72	7,091.72	7,047.58	7,047.58
Total Fund: 1GA089		**7,175.18**	**7,175.18**	**1,793.78**	**7,175.18**	**0.00**	**7,091.72**	**7,091.72**	**7,047.58**	**7,047.58**
Fund: 1UA000 - Acad Affairs Educational & General										
515500	Non-Credit Courses	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
8I1006	NonMand Tran In-General Funds	42,130.08	42,130.08	0.00	28,927.00	13,203.08	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
Total Fund: 1UA000		**42,130.08**	**42,130.08**	**0.00**	**28,927.00**	**13,203.08**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UAPPD - Acad Affairs Prepaids										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		**46,126.64**	**46,126.64**	**1,793.78**	**36,102.18**	**10,024.46**	**7,091.72**	**7,091.72**	**7,047.58**	**7,074.95**

Org: UAACCE - Disability Services for Students **Org Mgr: Berger, Katherine A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GADSS - Disability Srvcs for Students Gifts									
540200 UNHF Gifts Transfer	0.00	0.00	0.00	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GADSS	**0.00**	**0.00**	**0.00**	**9,000.00**	**(9,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAACCE	**0.00**	**0.00**	**0.00**	**9,000.00**	**(9,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	0.00	0.00	0.00	0.00	(50.00)	2,655.00	2,655.00
516230	Orientation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.48)	(40.48)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(50.00)**	**2,614.52**	**2,614.52**
Total Org: UAADMI		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(50.00)**	**2,614.52**	**2,614.52**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAADVI - University Advising & Career Center **Org Mgr: Spiller, Judith**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GAADV - UACC Misc Gifts										
540200	UNHF 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
Total Fund: 1GAADV		**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: 1UA000 - Acad Affairs Educational & General										
560200	Daycare Revenue	0.00	0.00	0.00	(225.00)	225.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	99,100.00	99,100.00	410.00	85,205.00	13,895.00	87,070.00	87,470.00	88,697.00	89,017.00
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.80	18.80
Total Fund: 1UA000		**99,100.00**	**99,100.00**	**410.00**	**84,980.00**	**14,120.00**	**87,070.00**	**87,470.00**	**88,715.80**	**89,035.80**
Total Org: UAADVI		**99,100.00**	**99,100.00**	**410.00**	**87,480.00**	**11,620.00**	**89,570.00**	**89,970.00**	**91,215.80**	**91,535.80**

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)	200,000.00	200,000.00	0.00	0.00
Total Fund: 1DAFRE		**0.00**	**0.00**	**0.00**	**200,000.00**	**(200,000.00)**	**200,000.00**	**200,000.00**	**0.00**	**0.00**
Fund: 1DAOSP - Outreach Scholars Program										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00
Total Fund: 1DAOSP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**35,000.00**	**0.00**	**0.00**
Fund: 1DAOTP - Outreach Institutional Partnerships										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	39,000.00
Total Fund: 1DAOTP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,000.00**	**39,000.00**
Fund: 1DAURC - Undergrad Research Conference										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	27,303.90	(27,303.90)	0.00	0.00	0.00	0.00
Total Fund: 1DAURC		**0.00**	**0.00**	**0.00**	**27,303.90**	**(27,303.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA160 - URC Gift Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	1,675.00	(1,675.00)	0.00	0.00	0.00	0.00
Total Fund: 1GA160		**0.00**	**0.00**	**0.00**	**1,725.00**	**(1,725.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA161 - URC Gifts: Parents Grants-Other										
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	29,642.57	(29,642.57)	0.00	0.00	0.00	0.00
Total Fund: 1GA161		**0.00**	**0.00**	**0.00**	**29,642.57**	**(29,642.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,917.41	122,917.41
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**	**0.00**	**0.00**	**122,917.41**	**122,917.41**
Total Org: UAAOUT		**0.00**	**0.00**	**0.00**	**258,671.47**	**(258,671.47)**	**235,000.00**	**235,000.00**	**161,917.41**	**161,917.41**

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										
511	Non-Resident Tuition	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
515	Continuing Education	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
516	Student Fees	243,000.00	243,000.00	0.00	0.00	243,000.00	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
570	Other Sources of Income	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(320,827.70)	(320,827.70)	0.00	0.00	(320,827.70)	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	570,000.00	570,000.00	0.00	0.00	570,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DAGEN		**631,172.30**	**631,172.30**	**0.00**	**0.00**	**631,172.30**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DAGN3 - BUDGET ONLY PI F&A AA										
580	Budgeted Use of Reserves	(3,800.00)	(3,800.00)	0.00	0.00	(3,800.00)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DAGN3		**8,200.00**	**8,200.00**	**0.00**	**0.00**	**8,200.00**	**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
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
580	Budgeted Use of Reserves	(22,500.00)	(22,500.00)	0.00	0.00	(22,500.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Total Fund: 1GAGEN		**130,500.00**	**130,500.00**	**0.00**	**0.00**	**130,500.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UAARCM - Academic Affairs RCM **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
510100	Resident Graduate Tuition	0.00	0.00	0.00	(148.50)	148.50	223,492.61	223,507.93	216,854.41	216,584.15
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	12.50	(12.50)	1,781.50	1,781.50	1,967.98	1,980.48
510138	Resident Grad Tuition - Doctor Cont	0.00	0.00	0.00	25.00	(25.00)	14,934.38	14,934.38	15,335.19	15,310.19
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	148.50	(148.50)	267,734.56	267,708.84	244,554.74	244,658.71
512100	NE Regional Tuition-Graduate	0.00	0.00	0.00	1,419.77	(1,419.77)	91,412.96	91,474.26	80,667.40	80,703.00
513010	RCM Allocation Summer CE - UG	0.00	0.00	0.00	28,543.22	(28,543.22)	118,882.60	118,882.60	96,246.14	96,246.14
513015	RCM Allocation Summer CE - Grad	0.00	0.00	0.00	96,790.42	(96,790.42)	142,999.21	142,999.21	129,667.92	129,667.92
513020	Intercollege Graduate Program Tuiti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,781.82	31,781.82
513030	RCM Allocation-Undergrad Tuition	768,414.00	768,414.00	0.00	756,262.60	12,151.40	5,549,903.60	5,558,308.04	5,312,025.00	5,312,025.00
513040	RCM Alloc - Summer Ses Offset	0.00	0.00	1,332,030.00	0.00	0.00	0.00	0.00	0.00	0.00
513070	RCM-Allocation January Term Grad	0.00	0.00	0.00	0.00	0.00	1,852.55	1,852.55	1,973.40	1,973.40
513075	RCM-Alloc January Term Undergrad	0.00	0.00	0.00	0.00	0.00	16,738.00	16,738.00	11,538.80	11,538.80
513080	RCM Allocation CE AY Tuition- Grad	2,630.00	2,630.00	(134.00)	3,221.00	(591.00)	0.00	0.00	0.00	0.00
513085	RCM Allocation CE AY Tuition- UG	2,925.00	2,925.00	933,711.00	2,803.00	122.00	0.00	0.00	0.00	0.00
515481	Graduate Tuition-Summer	28,900.00	28,900.00	0.00	0.00	28,900.00	0.00	0.00	0.00	0.00
516A05	Grad Tuition Differential Full Time	0.00	0.00	0.00	0.00	0.00	1,003.50	1,003.50	1,017.83	1,014.61
520111	State Appr. Subvention Allocation	0.00	0.00	0.00	0.00	0.00	25,756.00	28,098.00	38,635.00	42,147.00
520121	State Approp- Ufund CBC Allocation	0.00	0.00	0.00	0.00	0.00	45,833.00	50,000.00	45,833.00	50,000.00
520151	State Approp- Critical Needs Alloc	0.00	0.00	0.00	0.00	0.00	3,169.00	3,457.00	3,169.00	3,457.00
533105	Internal F&A Reallocations	86,388.00	86,388.00	0.00	78,928.58	7,459.42	66,729.33	213,635.21	63,543.93	90,274.19
580000	Budgeted Use of Reserves	292,746.12	292,746.12	0.00	0.00	292,746.12	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	84,110.87	(84,110.87)	0.00	0.00	0.00	0.00
8I1055	NonMand Tran In-RCM Alloc Cent Admn	16,724,066.88	16,724,066.88	0.00	12,543,050.25	4,181,016.63	0.00	0.00	0.00	0.00
Total Fund: 1UA000		**17,906,070.00**	**17,906,070.00**	**2,265,607.00**	**13,595,167.21**	**4,310,902.79**	**6,572,222.80**	**6,734,381.02**	**6,294,811.56**	**6,329,362.41**
Total Org: UAARCM		**18,675,942.30**	**18,675,942.30**	**2,265,607.00**	**13,595,167.21**	**5,080,775.09**	**6,572,222.80**	**6,734,381.02**	**6,294,811.56**	**6,329,362.41**

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	(57,410.75)	(57,410.75)	0.00	0.00	(57,410.75)	0.00	57,410.75	0.00	0.00
Total Fund: 15C721		**(57,410.75)**	**(57,410.75)**	**0.00**	**0.00**	**(57,410.75)**	**0.00**	**57,410.75**	**0.00**	**0.00**
Fund: 184143 - 2006-11 Student Support Serv										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.00	324.00
Total Fund: 184143		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**324.00**	**324.00**
Fund: 184159 - 2009-2010 SSS										
530000	Federal Programs	(343,473.63)	(343,473.63)	0.00	0.00	(343,473.63)	44,586.75	44,586.75	264,810.69	298,886.88
Total Fund: 184159		**(343,473.63)**	**(343,473.63)**	**0.00**	**0.00**	**(343,473.63)**	**44,586.75**	**44,586.75**	**264,810.69**	**298,886.88**
Fund: 184165 - TRIO SSS Year 01										
530000	Federal Programs	(279,839.29)	(279,839.29)	428.65	45,189.25	(325,028.54)	250,681.07	279,839.29	0.00	0.00
Total Fund: 184165		**(279,839.29)**	**(279,839.29)**	**428.65**	**45,189.25**	**(325,028.54)**	**250,681.07**	**279,839.29**	**0.00**	**0.00**
Fund: 184176 - TRIO SSS Year 2										
530000	Federal Programs	0.00	0.00	33,670.64	237,550.52	(237,550.52)	0.00	0.00	0.00	0.00
Total Fund: 184176		**0.00**	**0.00**	**33,670.64**	**237,550.52**	**(237,550.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	102.32	102.32	204.32	210.03
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00	6,400.00
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102.32**	**102.32**	**6,664.32**	**6,670.03**
Total Org: UACARX		**(680,723.67)**	**(680,723.67)**	**34,099.29**	**282,739.77**	**(963,463.44)**	**295,370.14**	**381,939.11**	**271,799.01**	**305,880.91**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UACIEA - CIE IA Courses & Programs Abroad **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									
516Z44 Study Abroad Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UACIEA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UACIEP - Center for International Education **Org Mgr: McCurdy, Sheila B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA033 - Ctr International Educ Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	60.00	60.00	100.00	100.00
Total Fund: 1GA033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**60.00**	**100.00**	**100.00**
Fund: 1GA041 - Yale-Maria Endowed Fund										
550	Endowment Income	1,518.93	1,518.93	0.00	0.00	1,518.93	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	379.74	1,518.93	(1,518.93)	1,520.36	1,520.36	1,522.58	1,522.58
Total Fund: 1GA041		**1,518.93**	**1,518.93**	**379.74**	**1,518.93**	**0.00**	**1,520.36**	**1,520.36**	**1,522.58**	**1,522.58**
Fund: 1GA046 - Class 0f 57 CIE Endowment										
550	Endowment Income	2,018.51	2,018.51	0.00	0.00	2,018.51	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	504.62	2,018.51	(2,018.51)	2,020.41	2,020.41	2,023.36	2,023.36
Total Fund: 1GA046		**2,018.51**	**2,018.51**	**504.62**	**2,018.51**	**(0.00)**	**2,020.41**	**2,020.41**	**2,023.36**	**2,023.36**
Fund: 1GA050 - Gerald & Jane Ellsworth Fund										
550	Endowment Income	6,572.48	6,572.48	0.00	0.00	6,572.48	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,643.12	6,572.48	(6,572.48)	6,578.67	6,578.67	6,588.29	6,588.29
Total Fund: 1GA050		**6,572.48**	**6,572.48**	**1,643.12**	**6,572.48**	**0.00**	**6,578.67**	**6,578.67**	**6,588.29**	**6,588.29**
Fund: 1GA079 - Robert LeBlanc Memorial Fund										
550	Endowment Income	1,793.31	1,793.31	0.00	0.00	1,793.31	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	448.32	1,793.31	(1,793.31)	1,774.37	1,774.37	1,711.47	1,711.47
Total Fund: 1GA079		**1,793.31**	**1,793.31**	**448.32**	**1,793.31**	**0.00**	**1,774.37**	**1,774.37**	**1,711.47**	**1,711.47**
Fund: 1GA091 - Jackson Endowed Scholarship Fund										
550	Endowment Income	5,374.73	5,374.73	0.00	0.00	5,374.73	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,343.69	5,374.73	(5,374.73)	5,379.79	5,379.79	5,387.66	5,387.66
Total Fund: 1GA091		**5,374.73**	**5,374.73**	**1,343.69**	**5,374.73**	**(0.00)**	**5,379.79**	**5,379.79**	**5,387.66**	**5,387.66**
Fund: 1GA140 - Ann W Hart Fund for Internat'l Stud										
550	Endowment Income	1,453.20	1,453.20	0.00	0.00	1,453.20	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	363.30	1,453.20	(1,453.20)	1,454.56	1,454.56	1,456.69	1,456.69
Total Fund: 1GA140		**1,453.20**	**1,453.20**	**363.30**	**1,453.20**	**0.00**	**1,454.56**	**1,454.56**	**1,456.69**	**1,456.69**
Fund: 1GA147 - Danielle M Thompson Memorial Fund										
550	Endowment Income	1,076.96	1,076.96	0.00	0.00	1,076.96	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	269.24	1,076.96	(1,076.96)	1,068.56	1,068.56	1,034.82	1,034.82
Total Fund: 1GA147		**1,076.96**	**1,076.96**	**269.24**	**1,076.96**	**0.00**	**1,068.56**	**1,068.56**	**1,034.82**	**1,034.82**
Fund: 1GA154 - Class of '49 CIE Award-Lamson										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Total Fund: 1GA154		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**

Org: UACIEP - Center for International Education **Org Mgr: McCurdy, Sheila B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA156 - CIE 25th Anniversay Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
Total Fund: 1GA156		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**	**0.00**	**0.00**
Fund: 1GA159 - Pillsbury Study-in Dijon Scholarshp										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Total Fund: 1GA159		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General										
516Z44	Study Abroad Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
560Z70	Special Events	0.00	0.00	0.00	2,325.00	(2,325.00)	4,268.00	4,268.00	2,410.00	2,710.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**2,325.00**	**(2,325.00)**	**4,268.00**	**4,268.00**	**12,610.00**	**12,910.00**
Total Org: UACIEP		**19,808.12**	**19,808.12**	**4,952.03**	**23,133.12**	**(3,325.00)**	**25,924.72**	**25,924.72**	**32,434.87**	**40,734.87**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

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	0.00	0.00	0.00	40.00	40.00	0.00	0.00
Total Fund: 1UA000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**	**0.00**	**0.00**
Total Org: UACONN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**	**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	0.00	0.00
Total Fund: 14N920		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N921 - NH Farm to School										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,980.55	8,271.61
Total Fund: 14N921		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,980.55**	**8,271.61**
Fund: 14U697 - Natl Citizen Technology Forum										
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: 14U697		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 15C541		**(4,667.59)**	**(4,667.59)**	**0.00**	**0.00**	**(4,667.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DATK0 - PI Thomas Kelly										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	493.53	(493.53)	252.46	252.46	1,273.44	1,273.44
Total Fund: 1DATK0		**0.00**	**0.00**	**0.00**	**493.53**	**(493.53)**	**252.46**	**252.46**	**1,273.44**	**1,273.44**
Total Org: UADETK		**(4,667.59)**	**(4,667.59)**	**0.00**	**493.53**	**(5,161.12)**	**252.46**	**252.46**	**10,253.99**	**9,545.05**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UADISC - Discovery Program **Org Mgr: Hamer, Nancy J S**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N613 - Assess 1st Year Discovery Prgm									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,701.04	24,701.04
Total Fund: 14N613	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,701.04**	**24,701.04**
Total Org: UADISC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,701.04**	**24,701.04**

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	(13,801.32)	(13,801.32)	0.00	507.55	(14,308.87)	441.00	13,801.32	0.00	0.00
Total Fund: 147572		**(13,801.32)**	**(13,801.32)**	**0.00**	**507.55**	**(14,308.87)**	**441.00**	**13,801.32**	**0.00**	**0.00**
Fund: 1DA038 - NH Statewide Summit										
515500	Non-Credit Courses	0.00	0.00	35.00	35.00	(35.00)	0.00	0.00	0.00	0.00
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,664.10
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
570300	Miscellaneous Sources	0.00	0.00	0.00	5,185.00	(5,185.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,000.00	(2,000.00)	5,500.00	5,500.00	3,000.00	3,000.00
Total Fund: 1DA038		**0.00**	**0.00**	**35.00**	**7,220.00**	**(7,220.00)**	**5,500.00**	**5,500.00**	**13,500.00**	**15,664.10**
Fund: 1DAIES - NH Stwd Inclusive Excel Spkr Series										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Total Fund: 1DAIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**3,300.00**	**0.00**	**0.00**
Fund: 1DASZN - Safe Zones										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,147.64	3,147.64	0.00	0.00
Total Fund: 1DASZN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,147.64**	**3,147.64**	**0.00**	**0.00**
Fund: 1GA095 - Diversity Initiatives Gift Fund										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	425.00	425.00	350.00	350.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	1,275.00	1,825.00
Total Fund: 1GA095		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**525.00**	**525.00**	**1,625.00**	**2,175.00**
Fund: 1GA152 - UNH-Prudential Inclusive										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,500.00	4,500.00
Total Fund: 1GA152		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**4,500.00**	**4,500.00**
Fund: 1UA000 - Acad Affairs Educational & General										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	23,600.00	23,600.00	0.00	0.00	23,600.00	0.00	23,600.00	23,600.00	23,600.00
Total Fund: 1UA000		**23,600.00**	**23,600.00**	**0.00**	**0.00**	**23,600.00**	**600.00**	**24,200.00**	**23,600.00**	**23,600.00**
Total Org: UADIVR		**9,798.68**	**9,798.68**	**35.00**	**7,727.55**	**2,071.13**	**17,513.64**	**54,473.96**	**43,225.00**	**45,939.10**

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: 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	5,129.31	5,129.31
Total Fund: 14N920		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,129.31**	**5,129.31**
Fund: 14NA10 - 2009 Taste of the Nation										
531100	US Foundation & Not-for-Profit G&C	(7,999.94)	(7,999.94)	0.00	0.00	(7,999.94)	3,930.42	3,930.42	1,714.88	4,069.52
Total Fund: 14NA10		**(7,999.94)**	**(7,999.94)**	**0.00**	**0.00**	**(7,999.94)**	**3,930.42**	**3,930.42**	**1,714.88**	**4,069.52**
Fund: 14NA13 - 2009 Taste of the Nation										
531100	US Foundation & Not-for-Profit G&C	(11,033.51)	(11,033.51)	0.00	0.00	(11,033.51)	9,724.51	9,724.51	1,309.00	1,309.00
Total Fund: 14NA13		**(11,033.51)**	**(11,033.51)**	**0.00**	**0.00**	**(11,033.51)**	**9,724.51**	**9,724.51**	**1,309.00**	**1,309.00**
Fund: 14NA19 - NH Farm to School										
531100	US Foundation & Not-for-Profit G&C	(9,609.53)	(9,609.53)	0.00	0.00	(9,609.53)	(147.69)	(147.69)	6,998.33	9,757.22
Total Fund: 14NA19		**(9,609.53)**	**(9,609.53)**	**0.00**	**0.00**	**(9,609.53)**	**(147.69)**	**(147.69)**	**6,998.33**	**9,757.22**
Fund: 14NA31 - Food Security										
531100	US Foundation & Not-for-Profit G&C	(31,592.05)	(31,592.05)	0.00	0.00	(31,592.05)	31,578.97	31,578.97	0.00	13.08
Total Fund: 14NA31		**(31,592.05)**	**(31,592.05)**	**0.00**	**0.00**	**(31,592.05)**	**31,578.97**	**31,578.97**	**0.00**	**13.08**
Fund: 14NA66 - NH Farm to School Operating										
531100	US Foundation & Not-for-Profit G&C	(24,978.13)	(24,978.13)	0.00	0.00	(24,978.13)	21,697.79	24,978.13	0.00	0.00
Total Fund: 14NA66		**(24,978.13)**	**(24,978.13)**	**0.00**	**0.00**	**(24,978.13)**	**21,697.79**	**24,978.13**	**0.00**	**0.00**
Fund: 14NB09 - Food Solutions New England										
531100	US Foundation & Not-for-Profit G&C	(4,218.97)	(4,218.97)	0.00	8,420.15	(12,639.12)	1,518.22	4,218.97	0.00	0.00
Total Fund: 14NB09		**(4,218.97)**	**(4,218.97)**	**0.00**	**8,420.15**	**(12,639.12)**	**1,518.22**	**4,218.97**	**0.00**	**0.00**
Fund: 14NB33 - Strenghtening NH Farm-School										
531100	US Foundation & Not-for-Profit G&C	(2,338.05)	(2,338.05)	0.00	8,886.43	(11,224.48)	0.00	2,338.05	0.00	0.00
Total Fund: 14NB33		**(2,338.05)**	**(2,338.05)**	**0.00**	**8,886.43**	**(11,224.48)**	**0.00**	**2,338.05**	**0.00**	**0.00**
Fund: 14NB66 - NH Farm to School Operating										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	3,729.52	23,389.01	(23,389.01)	0.00	0.00	0.00	0.00
Total Fund: 14NB66		**0.00**	**0.00**	**3,729.52**	**23,389.01**	**(23,389.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NB77 - Regional Food System Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	11,005.54	(11,005.54)	0.00	0.00	0.00	0.00
Total Fund: 14NB77		**0.00**	**0.00**	**0.00**	**11,005.54**	**(11,005.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NC37 - NHFTS TON SOS 2011-2012										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	977.58	977.58	(977.58)	0.00	0.00	0.00	0.00
Total Fund: 14NC37		**0.00**	**0.00**	**977.58**	**977.58**	**(977.58)**	**0.00**	**0.00**	**0.00**	**0.00**

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: 14NC50 - Food Solutions New England SOS										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	778.91	778.91	(778.91)	0.00	0.00	0.00	0.00
Total Fund: 14NC50		**0.00**	**0.00**	**778.91**	**778.91**	**(778.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C708 - NH Farm to School Operating - CS										
8I1003	NonMand Tran In-Cost Share	(19,787.18)	(19,787.18)	0.00	0.00	(19,787.18)	9,329.72	19,787.18	0.00	0.00
Total Fund: 15C708		**(19,787.18)**	**(19,787.18)**	**0.00**	**0.00**	**(19,787.18)**	**9,329.72**	**19,787.18**	**0.00**	**0.00**
Fund: 1DASUS - Sustainability Conferences										
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,000.00	2,000.00	0.00	96.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	4,484.00	4,484.00	5,280.00	5,280.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	500.00	500.00
Total Fund: 1DASUS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,484.00**	**26,484.00**	**5,876.00**	**5,876.00**
Fund: 1GAFSF - NH Ctr for a Food Secure Future										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Fund: 1GAFSF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**
Fund: 1GASUS - Office of Sustainable Living Educ										
550	Endowment Income	575,139.09	601,053.09	0.00	0.00	601,053.09	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	134,210.54	536,842.19	(536,842.19)	537,347.89	537,347.89	538,089.41	538,089.41
Total Fund: 1GASUS		**575,139.09**	**601,053.09**	**134,210.54**	**536,842.19**	**64,210.90**	**537,347.89**	**537,347.89**	**538,089.41**	**538,089.41**
Total Org: UADSUS		**463,581.73**	**489,495.73**	**139,696.55**	**590,299.81**	**(100,804.08)**	**620,463.83**	**660,240.43**	**579,116.93**	**584,243.54**

Org: UAECSV - Career Services

Org Mgr: Hamer, Nancy J S

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

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
Fund: 1DACJ1 - PI Carolyn Julian										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,131.98	(4,131.98)	3,698.65	3,698.65	1,276.70	1,276.70
Total Fund: 1DACJ1		**0.00**	**0.00**	**0.00**	**4,131.98**	**(4,131.98)**	**3,698.65**	**3,698.65**	**1,276.70**	**1,276.70**
Total Org: UAENCJ		**0.00**	**0.00**	**0.00**	**4,131.98**	**(4,131.98)**	**3,698.65**	**3,698.65**	**1,276.70**	**1,276.70**

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: 13D044 - 2009 Summer Food Service Prg										
530100	NH State Programs	(10,628.59)	(10,628.59)	0.00	1,415.02	(12,043.61)	0.00	0.00	10,628.59	10,628.59
Total Fund: 13D044		**(10,628.59)**	**(10,628.59)**	**0.00**	**1,415.02**	**(12,043.61)**	**0.00**	**0.00**	**10,628.59**	**10,628.59**
Fund: 13D047 - 2010 Summer Food Service Prg										
530100	NH State Programs	(13,889.00)	(13,889.00)	243.00	243.00	(14,132.00)	13,889.00	13,889.00	0.00	0.00
Total Fund: 13D047		**(13,889.00)**	**(13,889.00)**	**243.00**	**243.00**	**(14,132.00)**	**13,889.00**	**13,889.00**	**0.00**	**0.00**
Fund: 13D058 - UNH Upward Bound										
530100	NH State Programs	0.00	0.00	0.00	14,588.19	(14,588.19)	0.00	0.00	0.00	0.00
Total Fund: 13D058		**0.00**	**0.00**	**0.00**	**14,588.19**	**(14,588.19)**	**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: 184146 - Upward Bound 2008-2012										
530000	Federal Programs	(458,295.64)	(458,295.64)	0.00	0.00	(458,295.64)	0.00	585.81	(0.60)	(0.60)
Total Fund: 184146		**(458,295.64)**	**(458,295.64)**	**0.00**	**0.00**	**(458,295.64)**	**0.00**	**585.81**	**(0.60)**	**(0.60)**
Fund: 184155 - Year 02 Upward Bound										
530000	Federal Programs	(479,205.07)	(479,205.07)	0.00	(10.20)	(479,194.87)	(120.00)	115.54	433,011.27	443,617.90
Total Fund: 184155		**(479,205.07)**	**(479,205.07)**	**0.00**	**(10.20)**	**(479,194.87)**	**(120.00)**	**115.54**	**433,011.27**	**443,617.90**
Fund: 184164 - TRIO Upward Bound, Year 03										
530000	Federal Programs	(468,618.29)	(468,618.29)	75.48	75.48	(468,693.77)	425,260.06	428,969.24	0.00	39,649.05
Total Fund: 184164		**(468,618.29)**	**(468,618.29)**	**75.48**	**75.48**	**(468,693.77)**	**425,260.06**	**428,969.24**	**0.00**	**39,649.05**
Fund: 184175 - TRIO Upward Bound YR04										
530000	Federal Programs	(42,380.97)	(42,380.97)	29,209.05	403,581.17	(445,962.14)	0.00	42,380.97	0.00	0.00
Total Fund: 184175		**(42,380.97)**	**(42,380.97)**	**29,209.05**	**403,581.17**	**(445,962.14)**	**0.00**	**42,380.97**	**0.00**	**0.00**
Fund: 1DADG1 - PI Daniel Gordon										
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	3,171.94	(3,171.94)	2,960.61	2,960.61	3,170.39	3,170.39
Total Fund: 1DADG1		**0.00**	**0.00**	**0.00**	**3,171.94**	**(3,171.94)**	**2,960.61**	**2,960.61**	**3,170.39**	**3,170.39**
Total Org: UAENDG		**(1,477,463.91)**	**(1,477,463.91)**	**29,527.53**	**423,064.60**	**(1,900,528.51)**	**441,989.67**	**488,901.17**	**446,809.65**	**497,065.33**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1033	NonMand Tran In-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C278		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C482 - 2006-11 Student Support Serv - CS										
8I1003	NonMand Tran In-Cost Share	(227,949.64)	(227,949.64)	0.00	0.00	(227,949.64)	16,824.69	16,824.69	3,833.21	38,741.26
Total Fund: 15C482		**(227,949.64)**	**(227,949.64)**	**0.00**	**0.00**	**(227,949.64)**	**16,824.69**	**16,824.69**	**3,833.21**	**38,741.26**
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	(294,759.22)	(294,759.22)	0.00	0.00	(294,759.22)	(69.11)	(69.11)	0.00	0.00
Total Fund: 184130		**(294,759.22)**	**(294,759.22)**	**0.00**	**0.00**	**(294,759.22)**	**(69.11)**	**(69.11)**	**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)	0.00	0.00	(324.00)	(324.00)
Total Fund: 184143		**(304,506.17)**	**(304,506.17)**	**0.00**	**0.00**	**(304,506.17)**	**0.00**	**0.00**	**(324.00)**	**(324.00)**
Fund: 184149 - Sss Year 03										
530000	Federal Programs	(324,929.83)	(324,929.83)	0.00	0.00	(324,929.83)	0.00	0.00	41,822.60	41,822.60
Total Fund: 184149		**(324,929.83)**	**(324,929.83)**	**0.00**	**0.00**	**(324,929.83)**	**0.00**	**0.00**	**41,822.60**	**41,822.60**
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	2,109.12	(2,109.12)	2,127.21	2,127.21	2,032.16	2,032.16
Total Fund: 1DALL1		**0.00**	**0.00**	**0.00**	**2,109.12**	**(2,109.12)**	**2,127.21**	**2,127.21**	**2,032.16**	**2,032.16**
Total Org: UAENLL		**(2,053,645.06)**	**(2,053,645.06)**	**0.00**	**2,109.12**	**(2,055,754.18)**	**18,882.79**	**18,882.79**	**47,363.97**	**82,272.02**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENMJ - PI Marsha Johns **Org Mgr: Johns, Marsha M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184142 - 2006 Educ Talect Search Prgm										
530000	Federal Programs	(531,214.52)	(531,214.52)	0.00	0.00	(531,214.52)	0.00	0.00	0.00	0.00
Total Fund: 184142		**(531,214.52)**	**(531,214.52)**	**0.00**	**0.00**	**(531,214.52)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,493.05	2,493.05
Total Fund: 1DAMJ1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,493.05**	**2,493.05**
Total Org: UAENMJ		**(531,214.52)**	**(531,214.52)**	**0.00**	**0.00**	**(531,214.52)**	**0.00**	**0.00**	**2,493.05**	**2,493.05**

Org: UAENMR - PI Mark Rubinstein **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C595 - Peace Corps Strat Contract '08 - CS										
8I1003	NonMand Tran In-Cost Share	(1,017.95)	(1,017.95)	0.00	0.00	(1,017.95)	0.00	0.00	0.00	0.00
Total Fund: 15C595		**(1,017.95)**	**(1,017.95)**	**0.00**	**0.00**	**(1,017.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 19Z008 - Peace Corps Strat Contract										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63.30)	(63.30)
Total Fund: 19Z008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(63.30)**	**(63.30)**
Fund: 19Z013 - Peace Corps Strat Contract '08										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	2,920.18	2,920.18	5.95	5.95
Total Fund: 19Z013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,920.18**	**2,920.18**	**5.95**	**5.95**
Fund: 1DASTR - Student/Enrmt. Services Integration										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	2,920.18	2,920.18	0.00	0.00
Total Fund: 1DASTR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,920.18**	**2,920.18**	**0.00**	**0.00**
Total Org: UAENMR		**(1,017.95)**	**(1,017.95)**	**0.00**	**0.00**	**(1,017.95)**	**5,840.36**	**5,840.36**	**(57.35)**	**(57.35)**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	45,798.00	0.00	0.00
Total Fund: 1DA032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,798.00**	**0.00**	**0.00**
Fund: 1DASTR - Student/Enrmt. Services Integration										
580	Budgeted Use of Reserves	50,827.70	50,827.70	0.00	0.00	50,827.70	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	80,000.00	(80,000.00)	0.00	0.00	163,000.00	163,000.00
Total Fund: 1DASTR		**50,827.70**	**50,827.70**	**0.00**	**80,000.00**	**(29,172.30)**	**0.00**	**0.00**	**163,000.00**	**163,000.00**
Fund: 1QA001 - Winnie R. Allen Fund										
552	Gain (Loss) on Investments	40,719.00	40,719.00	0.00	0.00	40,719.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(86,463.88)	86,463.88	89,037.50	117,600.21	91,305.65	31,860.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,807.57)	6,807.57	(2,762.90)	8,049.44	(8,898.36)	8,037.29
Total Fund: 1QA001		**40,719.00**	**40,719.00**	**0.00**	**(93,271.45)**	**133,990.45**	**86,274.60**	**125,649.65**	**82,407.29**	**39,897.75**
Fund: 1QA002 - Rosamond L. Granger										
552	Gain (Loss) on Investments	4,443.00	4,443.00	0.00	0.00	4,443.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,433.68)	9,433.68	9,714.47	12,830.82	9,961.92	3,476.13
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(742.74)	742.74	(301.45)	878.24	(970.86)	876.91
Total Fund: 1QA002		**4,443.00**	**4,443.00**	**0.00**	**(10,176.42)**	**14,619.42**	**9,413.02**	**13,709.06**	**8,991.06**	**4,353.04**
Fund: 1QA003 - S. Judson Dunaway										
552	Gain (Loss) on Investments	2,901.00	2,901.00	0.00	0.00	2,901.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,159.70)	6,159.70	6,343.05	8,377.87	6,504.62	2,269.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(484.97)	484.97	(196.83)	573.44	(633.92)	572.58
Total Fund: 1QA003		**2,901.00**	**2,901.00**	**0.00**	**(6,644.67)**	**9,545.67**	**6,146.22**	**8,951.31**	**5,870.70**	**2,842.31**
Fund: 1QA005 - Harold Mckinley Lander Clof24										
552	Gain (Loss) on Investments	3,533.00	3,533.00	0.00	0.00	3,533.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,502.01)	7,502.01	7,725.32	10,203.56	7,922.14	2,764.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(590.66)	590.66	(239.72)	698.41	(772.06)	697.35
Total Fund: 1QA005		**3,533.00**	**3,533.00**	**0.00**	**(8,092.67)**	**11,625.67**	**7,485.60**	**10,901.97**	**7,150.08**	**3,461.73**

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: 1QA006 - Excellence in Teaching										
552	Gain (Loss) on Investments	1,093.00	1,093.00	0.00	0.00	1,093.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,321.07)	2,321.07	2,390.16	3,156.90	2,451.00	855.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(182.74)	182.74	(74.17)	216.08	(238.87)	215.76
Total Fund: 1QA006		**1,093.00**	**1,093.00**	**0.00**	**(2,503.81)**	**3,596.81**	**2,315.99**	**3,372.98**	**2,212.13**	**1,071.00**
Fund: 1QA009 - Maurice C Paige Endow Schol Fund										
552	Gain (Loss) on Investments	2,459.00	2,459.00	0.00	0.00	2,459.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,222.60)	5,222.60	5,378.05	7,103.29	5,515.06	1,924.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(411.19)	411.19	(166.88)	486.20	(537.48)	485.47
Total Fund: 1QA009		**2,459.00**	**2,459.00**	**0.00**	**(5,633.79)**	**8,092.79**	**5,211.17**	**7,589.49**	**4,977.58**	**2,409.93**
Fund: 1TA003 - Furio A Abbiatti, Cl' of 1927										
552	Gain (Loss) on Investments	905.00	905.00	0.00	0.00	905.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,920.67)	1,920.67	1,977.84	2,612.32	2,028.23	707.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(151.22)	151.22	(61.37)	178.81	(197.66)	178.54
Total Fund: 1TA003		**905.00**	**905.00**	**0.00**	**(2,071.89)**	**2,976.89**	**1,916.47**	**2,791.13**	**1,830.57**	**886.28**
Fund: 1TA004 - Ben Bronstein Endowed Scholars										
552	Gain (Loss) on Investments	872.00	872.00	0.00	0.00	872.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,852.09)	1,852.09	1,907.23	2,519.05	1,955.82	682.48
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(145.82)	145.82	(59.18)	172.42	(190.61)	172.16
Total Fund: 1TA004		**872.00**	**872.00**	**0.00**	**(1,997.91)**	**2,869.91**	**1,848.05**	**2,691.47**	**1,765.21**	**854.64**
Fund: 1TA006 - Janet Clark Class of '42										
540200	UNHF 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
552	Gain (Loss) on Investments	1,810.00	1,810.00	0.00	0.00	1,810.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,883.18)	3,883.18	4,006.30	5,306.15	4,012.73	1,383.22
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(309.46)	309.46	(122.78)	365.56	(385.91)	356.75
Total Fund: 1TA006		**1,810.00**	**1,810.00**	**0.00**	**(3,192.64)**	**5,002.64**	**4,883.52**	**6,671.71**	**4,626.82**	**2,739.97**
Fund: 1TA007 - Class of 1922 Golden Anniv Gif										
552	Gain (Loss) on Investments	4,438.00	4,438.00	0.00	0.00	4,438.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,423.82)	9,423.82	9,704.34	12,817.44	9,951.53	3,472.50
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(741.97)	741.97	(301.13)	877.32	(969.85)	876.00
Total Fund: 1TA007		**4,438.00**	**4,438.00**	**0.00**	**(10,165.79)**	**14,603.79**	**9,403.21**	**13,694.76**	**8,981.68**	**4,348.50**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA009 - Class of 1928 Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,024.46	1,024.46	0.00	0.00
552	Gain (Loss) on Investments	10,702.00	10,702.00	0.00	0.00	10,702.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(22,724.43)	22,724.43	23,412.04	30,918.89	23,896.31	8,338.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,789.16)	1,789.16	(726.15)	2,115.55	(2,328.86)	2,103.50
Total Fund: 1TA009		**10,702.00**	**10,702.00**	**0.00**	**(24,513.59)**	**35,215.59**	**23,710.35**	**34,058.90**	**21,567.45**	**10,441.96**
Fund: 1TA010 - Class of 1933 Honors										
552	Gain (Loss) on Investments	5,795.00	5,795.00	0.00	0.00	5,795.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(12,305.12)	12,305.12	12,671.38	16,736.29	12,994.16	4,534.22
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(968.82)	968.82	(393.20)	1,145.56	(1,266.37)	1,143.83
Total Fund: 1TA010		**5,795.00**	**5,795.00**	**0.00**	**(13,273.94)**	**19,068.94**	**12,278.18**	**17,881.85**	**11,727.79**	**5,678.05**
Fund: 1TA013 - Paul A. Cote										
552	Gain (Loss) on Investments	6,663.00	6,663.00	0.00	0.00	6,663.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,148.00)	14,148.00	14,569.14	19,242.83	14,940.27	5,213.30
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,113.92)	1,113.92	(452.09)	1,317.12	(1,456.03)	1,315.14
Total Fund: 1TA013		**6,663.00**	**6,663.00**	**0.00**	**(15,261.92)**	**21,924.92**	**14,117.05**	**20,559.95**	**13,484.24**	**6,528.44**
Fund: 1TA014 - Melbourne W. Cummings End. Fun										
540200	UNHF 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
552	Gain (Loss) on Investments	72,699.00	72,699.00	0.00	0.00	72,699.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(155,256.87)	155,256.87	158,966.63	210,725.63	161,221.92	55,315.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(12,502.45)	12,502.45	(4,932.86)	14,567.56	(15,660.52)	14,349.70
Total Fund: 1TA014		**72,699.00**	**72,699.00**	**0.00**	**(142,759.32)**	**215,458.32**	**179,033.77**	**250,293.19**	**170,561.40**	**94,665.33**
Fund: 1TA015 - Elmer F. & Marion M.cutts										
552	Gain (Loss) on Investments	7,188.00	7,188.00	0.00	0.00	7,188.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(15,263.46)	15,263.46	15,717.80	20,759.97	16,118.19	5,624.33
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,201.74)	1,201.74	(487.74)	1,420.97	(1,570.83)	1,418.82
Total Fund: 1TA015		**7,188.00**	**7,188.00**	**0.00**	**(16,465.20)**	**23,653.20**	**15,230.06**	**22,180.94**	**14,547.36**	**7,043.15**
Fund: 1TA016 - Gwynne Harris Daggett Mem. Sch										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	25.00	25.00	25.00	25.00
552	Gain (Loss) on Investments	1,195.00	1,195.00	0.00	0.00	1,195.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,539.33)	2,539.33	2,615.13	3,453.62	2,678.10	932.84
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(200.02)	200.02	(81.11)	236.50	(261.00)	235.94
Total Fund: 1TA016		**1,195.00**	**1,195.00**	**0.00**	**(2,639.35)**	**3,834.35**	**2,559.02**	**3,715.12**	**2,442.10**	**1,193.78**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA017 - Alexander P. Danoff Endowed Sc										
552	Gain (Loss) on Investments	991.00	991.00	0.00	0.00	991.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,105.18)	2,105.18	2,167.83	2,863.26	2,223.05	775.72
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(165.75)	165.75	(67.27)	195.98	(216.65)	195.69
Total Fund: 1TA017		**991.00**	**991.00**	**0.00**	**(2,270.93)**	**3,261.93**	**2,100.56**	**3,059.24**	**2,006.40**	**971.41**
Fund: 1TA018 - Robert L. Deming Mem. Scholars										
552	Gain (Loss) on Investments	350.00	350.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(743.17)	743.17	765.30	1,010.80	784.81	273.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(58.51)	58.51	(23.75)	69.19	(76.48)	69.08
Total Fund: 1TA018		**350.00**	**350.00**	**0.00**	**(801.68)**	**1,151.68**	**741.55**	**1,079.99**	**708.33**	**342.94**
Fund: 1TA019 - Ben & Zelma Dorson Scholarship										
552	Gain (Loss) on Investments	7,892.00	7,892.00	0.00	0.00	7,892.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(16,757.23)	16,757.23	17,256.01	22,791.64	17,695.59	6,174.75
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,319.35)	1,319.35	(535.47)	1,560.03	(1,724.56)	1,557.68
Total Fund: 1TA019		**7,892.00**	**7,892.00**	**0.00**	**(18,076.58)**	**25,968.58**	**16,720.54**	**24,351.67**	**15,971.03**	**7,732.43**
Fund: 1TA020 - Forrest Smith Fund										
552	Gain (Loss) on Investments	34,842.00	34,842.00	0.00	0.00	34,842.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(73,985.80)	73,985.80	76,188.01	100,628.68	78,128.85	27,262.53
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,825.13)	5,825.13	(2,364.17)	6,887.78	(7,614.19)	6,877.39
Total Fund: 1TA020		**34,842.00**	**34,842.00**	**0.00**	**(79,810.93)**	**114,652.93**	**73,823.84**	**107,516.46**	**70,514.66**	**34,139.92**
Fund: 1TA021 - Fred Engelhardt Fund										
552	Gain (Loss) on Investments	6,106.00	6,106.00	0.00	0.00	6,106.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(12,965.41)	12,965.41	13,351.33	17,634.36	13,691.45	4,777.54
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,020.81)	1,020.81	(414.30)	1,207.03	(1,334.32)	1,205.21
Total Fund: 1TA021		**6,106.00**	**6,106.00**	**0.00**	**(13,986.22)**	**20,092.22**	**12,937.03**	**18,841.39**	**12,357.13**	**5,982.75**
Fund: 1TA022 - Avrum Gudelsky										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
552	Gain (Loss) on Investments	1,618.00	1,618.00	0.00	0.00	1,618.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,435.80)	3,435.80	3,640.15	4,775.14	3,426.65	1,150.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(270.51)	270.51	(109.79)	319.86	(333.95)	318.50
Total Fund: 1TA022		**1,618.00**	**1,618.00**	**0.00**	**(3,706.31)**	**5,324.31**	**3,530.36**	**5,095.00**	**3,092.70**	**3,469.08**

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: 1TA023 - Bank Meridian										
552	Gain (Loss) on Investments	2,007.00	2,007.00	0.00	0.00	2,007.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,262.77)	4,262.77	4,389.65	5,797.82	4,501.46	1,570.75
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(335.62)	335.62	(136.21)	396.85	(438.70)	396.25
Total Fund: 1TA023		**2,007.00**	**2,007.00**	**0.00**	**(4,598.39)**	**6,605.39**	**4,253.44**	**6,194.67**	**4,062.76**	**1,967.00**
Fund: 1TA024 - Hannaford Brothers Endowment										
552	Gain (Loss) on Investments	490.00	490.00	0.00	0.00	490.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,040.19)	1,040.19	1,071.16	1,414.78	1,098.43	383.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(81.90)	81.90	(33.24)	96.84	(107.05)	96.69
Total Fund: 1TA024		**490.00**	**490.00**	**0.00**	**(1,122.09)**	**1,612.09**	**1,037.92**	**1,511.62**	**991.38**	**479.96**
Fund: 1TA025 - William C. Hennessy Scholarshi										
552	Gain (Loss) on Investments	1,128.00	1,128.00	0.00	0.00	1,128.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,395.68)	2,395.68	2,467.00	3,258.40	2,529.80	882.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(188.62)	188.62	(76.55)	223.03	(246.55)	222.69
Total Fund: 1TA025		**1,128.00**	**1,128.00**	**0.00**	**(2,584.30)**	**3,712.30**	**2,390.45**	**3,481.43**	**2,283.25**	**1,105.42**
Fund: 1TA026 - George T. Gilman										
552	Gain (Loss) on Investments	2,934.00	2,934.00	0.00	0.00	2,934.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,230.04)	6,230.04	6,415.47	8,473.51	6,578.90	2,295.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(490.51)	490.51	(199.08)	579.99	(641.16)	579.12
Total Fund: 1TA026		**2,934.00**	**2,934.00**	**0.00**	**(6,720.55)**	**9,654.55**	**6,216.39**	**9,053.50**	**5,937.74**	**2,874.79**
Fund: 1TA027 - Larry Hogan Scholarship Fund										
552	Gain (Loss) on Investments	10,594.00	10,594.00	0.00	0.00	10,594.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(22,495.74)	22,495.74	23,165.34	30,596.65	23,755.45	8,289.30
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,771.16)	1,771.16	(718.84)	2,094.26	(2,315.13)	2,091.10
Total Fund: 1TA027		**10,594.00**	**10,594.00**	**0.00**	**(24,266.90)**	**34,860.90**	**22,446.50**	**32,690.91**	**21,440.32**	**10,380.40**
Fund: 1TA028 - Harold A. Holbrook Memorial S										
552	Gain (Loss) on Investments	1,237.00	1,237.00	0.00	0.00	1,237.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,626.18)	2,626.18	2,704.34	3,571.88	2,773.26	967.72
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(206.77)	206.77	(83.92)	244.49	(270.27)	244.12
Total Fund: 1TA028		**1,237.00**	**1,237.00**	**0.00**	**(2,832.95)**	**4,069.95**	**2,620.42**	**3,816.37**	**2,502.99**	**1,211.84**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA029 - John S.holland Mem. Scholarshi										
552	Gain (Loss) on Investments	741.00	741.00	0.00	0.00	741.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,573.09)	1,573.09	1,619.91	2,139.56	1,661.16	579.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(123.85)	123.85	(50.27)	146.45	(161.89)	146.23
Total Fund: 1TA029		**741.00**	**741.00**	**0.00**	**(1,696.94)**	**2,437.94**	**1,569.64**	**2,286.01**	**1,499.27**	**725.87**
Fund: 1TA030 - Dorice & Richard Horan End Schol										
552	Gain (Loss) on Investments	1,288.00	1,288.00	0.00	0.00	1,288.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,734.97)	2,734.97	2,816.36	3,719.84	2,888.12	1,007.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(215.33)	215.33	(87.39)	254.61	(281.47)	254.23
Total Fund: 1TA030		**1,288.00**	**1,288.00**	**0.00**	**(2,950.30)**	**4,238.30**	**2,728.97**	**3,974.45**	**2,606.65**	**1,262.02**
Fund: 1TA031 - Cyril Thomas Hunt Mem. Sch. Fu										
552	Gain (Loss) on Investments	965.00	965.00	0.00	0.00	965.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,048.44)	2,048.44	2,109.41	2,786.10	2,163.12	754.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(161.28)	161.28	(65.46)	190.70	(210.81)	190.41
Total Fund: 1TA031		**965.00**	**965.00**	**0.00**	**(2,209.72)**	**3,174.72**	**2,043.95**	**2,976.80**	**1,952.31**	**945.20**
Fund: 1TA032 - Miriam Jackson Mem Scholarship										
552	Gain (Loss) on Investments	1,554.00	1,554.00	0.00	0.00	1,554.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,298.85)	3,298.85	3,397.02	4,486.77	3,483.55	1,215.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(259.73)	259.73	(105.41)	307.11	(339.50)	306.65
Total Fund: 1TA032		**1,554.00**	**1,554.00**	**0.00**	**(3,558.58)**	**5,112.58**	**3,291.61**	**4,793.88**	**3,144.05**	**1,522.20**
Fund: 1TA033 - Elizabeth Jones Class 1922 Sch										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	295.52	(295.52)	165.64	165.64	85.53	85.53
552	Gain (Loss) on Investments	27,277.00	27,277.00	0.00	0.00	27,277.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(57,919.96)	57,919.96	59,645.13	78,778.38	61,152.38	21,335.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,561.43)	4,561.43	(1,850.82)	5,392.86	(5,959.37)	5,383.39
Total Fund: 1TA033		**27,277.00**	**27,277.00**	**0.00**	**(62,185.87)**	**89,462.87**	**57,959.95**	**84,336.88**	**55,278.54**	**26,804.20**
Fund: 1TA034 - Helen Duncan Jones Prize										
552	Gain (Loss) on Investments	186.00	186.00	0.00	0.00	186.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(395.67)	395.67	407.45	538.15	417.86	145.83
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(31.15)	31.15	(12.64)	36.84	(40.72)	36.78
Total Fund: 1TA034		**186.00**	**186.00**	**0.00**	**(426.82)**	**612.82**	**394.81**	**574.99**	**377.14**	**182.61**

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: 1TA035 - Frances Kling										
552	Gain (Loss) on Investments	769.00	769.00	0.00	0.00	769.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,632.71)	1,632.71	1,681.31	2,220.66	1,724.14	601.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(128.55)	128.55	(52.17)	152.00	(168.03)	151.77
Total Fund: 1TA035		**769.00**	**769.00**	**0.00**	**(1,761.26)**	**2,530.26**	**1,629.14**	**2,372.66**	**1,556.11**	**753.40**
Fund: 1TA036 - Peter & Francis Martin Schol Fund										
552	Gain (Loss) on Investments	6,876.00	6,876.00	0.00	0.00	6,876.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,600.79)	14,600.79	15,035.37	19,858.64	15,418.39	5,380.13
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,149.56)	1,149.56	(466.56)	1,359.27	(1,502.63)	1,357.22
Total Fund: 1TA036		**6,876.00**	**6,876.00**	**0.00**	**(15,750.35)**	**22,626.35**	**14,568.81**	**21,217.91**	**13,915.76**	**6,737.35**
Fund: 1TA038 - John W. Mcconnell Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	75.00	(75.00)	75.00	75.00	200.00	200.00
552	Gain (Loss) on Investments	1,741.00	1,741.00	0.00	0.00	1,741.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,700.77)	3,700.77	3,817.67	5,041.47	3,891.83	1,352.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(291.65)	291.65	(118.16)	344.83	(378.64)	343.64
Total Fund: 1TA038		**1,741.00**	**1,741.00**	**0.00**	**(3,917.42)**	**5,658.42**	**3,774.51**	**5,461.30**	**3,713.19**	**1,895.69**
Fund: 1TA039 - Howard E. Mclane Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	165.00	165.00	100.00	100.00
552	Gain (Loss) on Investments	1,931.00	1,931.00	0.00	0.00	1,931.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,101.13)	4,101.13	4,216.59	5,571.01	4,331.80	1,521.39
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(322.98)	322.98	(131.02)	381.90	(420.69)	379.98
Total Fund: 1TA039		**1,931.00**	**1,931.00**	**0.00**	**(4,424.11)**	**6,355.11**	**4,250.57**	**6,117.91**	**4,011.11**	**2,001.37**
Fund: 1TA040 - Elinor Metcalf Scholarship										
552	Gain (Loss) on Investments	521.00	521.00	0.00	0.00	521.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,105.24)	1,105.24	1,138.15	1,503.26	1,167.14	407.26
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(87.02)	87.02	(35.32)	102.89	(113.75)	102.74
Total Fund: 1TA040		**521.00**	**521.00**	**0.00**	**(1,192.26)**	**1,713.26**	**1,102.83**	**1,606.15**	**1,053.39**	**510.00**
Fund: 1TA041 - Barbara King Newman Sch. Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	100.00	100.00
552	Gain (Loss) on Investments	1,683.00	1,683.00	0.00	0.00	1,683.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,574.95)	3,574.95	3,674.27	4,854.86	3,757.10	1,305.99
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(282.07)	282.07	(114.20)	332.71	(366.91)	331.40
Total Fund: 1TA041		**1,683.00**	**1,683.00**	**0.00**	**(3,757.02)**	**5,440.02**	**3,660.07**	**5,287.57**	**3,490.19**	**1,737.39**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA042 - Nickerson Scholarship Fund										
552	Gain (Loss) on Investments	3,064.00	3,064.00	0.00	0.00	3,064.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,507.24)	6,507.24	6,700.93	8,850.55	6,871.63	2,397.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(512.33)	512.33	(207.94)	605.80	(669.69)	604.88
Total Fund: 1TA042		**3,064.00**	**3,064.00**	**0.00**	**(7,019.57)**	**10,083.57**	**6,492.99**	**9,456.35**	**6,201.94**	**3,002.69**
Fund: 1TA043 - Bertha I. Norton Endowment Sch										
552	Gain (Loss) on Investments	1,470.00	1,470.00	0.00	0.00	1,470.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,120.61)	3,120.61	3,213.50	4,244.37	3,295.35	1,149.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(245.70)	245.70	(99.72)	290.52	(321.16)	290.08
Total Fund: 1TA043		**1,470.00**	**1,470.00**	**0.00**	**(3,366.31)**	**4,836.31**	**3,113.78**	**4,534.89**	**2,974.19**	**1,439.96**
Fund: 1TA044 - Leonard P. Novak										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
552	Gain (Loss) on Investments	792.00	792.00	0.00	0.00	792.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,681.29)	1,681.29	1,736.44	2,291.85	1,765.35	613.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(132.37)	132.37	(53.72)	156.52	(172.05)	156.24
Total Fund: 1TA044		**792.00**	**792.00**	**0.00**	**(1,813.66)**	**2,605.66**	**1,682.72**	**2,448.37**	**1,593.30**	**869.97**
Fund: 1TA045 - Albert N. Otis Scholarship Fun										
552	Gain (Loss) on Investments	4,112.00	4,112.00	0.00	0.00	4,112.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,731.74)	8,731.74	8,991.66	11,876.13	9,220.72	3,217.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(687.48)	687.48	(279.02)	812.89	(898.62)	811.66
Total Fund: 1TA045		**4,112.00**	**4,112.00**	**0.00**	**(9,419.22)**	**13,531.22**	**8,712.64**	**12,689.02**	**8,322.10**	**4,029.17**
Fund: 1TA046 - Nettie M. & Charles Parker Mem										
552	Gain (Loss) on Investments	117.00	117.00	0.00	0.00	117.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(247.72)	247.72	255.10	336.94	261.61	91.29
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(19.50)	19.50	(7.92)	23.06	(25.49)	23.03
Total Fund: 1TA046		**117.00**	**117.00**	**0.00**	**(267.22)**	**384.22**	**247.18**	**360.00**	**236.12**	**114.32**
Fund: 1TA047 - Robert G. Perrault Mem.scholar										
552	Gain (Loss) on Investments	1,145.00	1,145.00	0.00	0.00	1,145.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,432.01)	2,432.01	2,504.41	3,307.81	2,568.21	896.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(191.48)	191.48	(77.71)	226.41	(250.29)	226.07
Total Fund: 1TA047		**1,145.00**	**1,145.00**	**0.00**	**(2,623.49)**	**3,768.49**	**2,426.70**	**3,534.22**	**2,317.92**	**1,122.23**

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: 1TA049 - 'bunny' Bryant Band Scholarshi										
552	Gain (Loss) on Investments	3,492.00	3,492.00	0.00	0.00	3,492.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,414.61)	7,414.61	7,635.30	10,084.66	7,829.86	2,732.21
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(583.77)	583.77	(236.93)	690.27	(763.07)	689.23
Total Fund: 1TA049		**3,492.00**	**3,492.00**	**0.00**	**(7,998.38)**	**11,490.38**	**7,398.37**	**10,774.93**	**7,066.79**	**3,421.44**
Fund: 1TA050 - Paul Barlow										
552	Gain (Loss) on Investments	313.00	313.00	0.00	0.00	313.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(664.90)	664.90	684.69	904.33	702.12	245.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(52.35)	52.35	(21.25)	61.90	(68.43)	61.81
Total Fund: 1TA050		**313.00**	**313.00**	**0.00**	**(717.25)**	**1,030.25**	**663.44**	**966.23**	**633.69**	**306.81**
Fund: 1TA051 - Peter Lino Barili										
552	Gain (Loss) on Investments	2,283.00	2,283.00	0.00	0.00	2,283.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,848.54)	4,848.54	4,992.88	6,594.56	5,120.05	1,786.60
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(381.74)	381.74	(154.93)	451.38	(498.98)	450.70
Total Fund: 1TA051		**2,283.00**	**2,283.00**	**0.00**	**(5,230.28)**	**7,513.28**	**4,837.95**	**7,045.94**	**4,621.07**	**2,237.30**
Fund: 1TA052 - O. B. Brown Endowed Scholarshi										
552	Gain (Loss) on Investments	689.00	689.00	0.00	0.00	689.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,462.43)	1,462.43	1,505.96	1,989.06	1,544.34	538.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(115.14)	115.14	(46.73)	136.15	(150.51)	135.94
Total Fund: 1TA052		**689.00**	**689.00**	**0.00**	**(1,577.57)**	**2,266.57**	**1,459.23**	**2,125.21**	**1,393.83**	**674.83**
Fund: 1TA053 - K. Denham										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	327.00	327.00	0.00	0.00	327.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(694.83)	694.83	715.50	945.03	787.15	309.45
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(54.71)	54.71	(22.20)	64.69	(71.51)	64.59
Total Fund: 1TA053		**327.00**	**327.00**	**0.00**	**(249.54)**	**576.54**	**693.30**	**1,009.72**	**715.64**	**374.04**
Fund: 1TA054 - Arthur E. Clapp Memorial Schol										
552	Gain (Loss) on Investments	589.00	589.00	0.00	0.00	589.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,250.39)	1,250.39	1,287.61	1,700.66	1,320.40	460.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(98.45)	98.45	(39.96)	116.41	(128.68)	116.23
Total Fund: 1TA054		**589.00**	**589.00**	**0.00**	**(1,348.84)**	**1,937.84**	**1,247.65**	**1,817.07**	**1,191.72**	**576.97**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA055 - Fuller Foundation Endowed Fund										
552	Gain (Loss) on Investments	902.00	902.00	0.00	0.00	902.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,914.93)	1,914.93	1,971.94	2,604.53	2,022.17	705.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(150.77)	150.77	(61.19)	178.27	(197.07)	178.00
Total Fund: 1TA055		**902.00**	**902.00**	**0.00**	**(2,065.70)**	**2,967.70**	**1,910.75**	**2,782.80**	**1,825.10**	**883.61**
Fund: 1TA057 - Carol Koreniewski Endowed Fund										
552	Gain (Loss) on Investments	577.00	577.00	0.00	0.00	577.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,224.46)	1,224.46	1,260.91	1,665.40	1,293.03	451.19
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(96.41)	96.41	(39.13)	113.99	(126.01)	113.82
Total Fund: 1TA057		**577.00**	**577.00**	**0.00**	**(1,320.87)**	**1,897.87**	**1,221.78**	**1,779.39**	**1,167.02**	**565.01**
Fund: 1TA058 - Mortar Board										
552	Gain (Loss) on Investments	253.00	253.00	0.00	0.00	253.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(536.84)	536.84	552.81	730.15	566.93	197.85
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(42.27)	42.27	(17.15)	49.98	(55.25)	49.90
Total Fund: 1TA058		**253.00**	**253.00**	**0.00**	**(579.11)**	**832.11**	**535.66**	**780.13**	**511.68**	**247.75**
Fund: 1TA059 - Phi Mu Dellta Scholarship Fund										
552	Gain (Loss) on Investments	4,538.00	4,538.00	0.00	0.00	4,538.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,635.87)	9,635.87	9,922.69	13,105.83	10,175.47	3,550.66
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(758.66)	758.66	(307.91)	897.06	(991.67)	895.71
Total Fund: 1TA059		**4,538.00**	**4,538.00**	**0.00**	**(10,394.53)**	**14,932.53**	**9,614.78**	**14,002.89**	**9,183.80**	**4,446.37**
Fund: 1TA060 - Facilities Services										
552	Gain (Loss) on Investments	890.00	890.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,890.82)	1,890.82	1,947.11	2,571.72	1,996.70	696.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(148.87)	148.87	(60.42)	176.03	(194.59)	175.76
Total Fund: 1TA060		**890.00**	**890.00**	**0.00**	**(2,039.69)**	**2,929.69**	**1,886.69**	**2,747.75**	**1,802.11**	**872.49**
Fund: 1TA061 - Governor Wesley Powell										
540200	UNHF Gifts Transfer	0.00	0.00	500.00	500.00	(500.00)	300.00	600.00	0.00	0.00
552	Gain (Loss) on Investments	1,140.00	1,140.00	0.00	0.00	1,140.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,432.66)	2,432.66	2,475.23	3,269.74	2,545.51	898.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(192.60)	192.60	(77.36)	227.63	(246.48)	222.63
Total Fund: 1TA061		**1,140.00**	**1,140.00**	**500.00**	**(2,125.26)**	**3,265.26**	**2,697.87**	**4,097.37**	**2,299.03**	**1,121.52**
Fund: 1TA062 - Barbara M. Russell Mem'l Sch										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	300.00	300.00	1,000.00	1,000.00
Total Fund: 1TA062		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**300.00**	**300.00**	**1,000.00**	**1,000.00**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA063 - Earle A.welch Scholarship										
552	Gain (Loss) on Investments	689.00	689.00	0.00	0.00	689.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,462.43)	1,462.43	1,505.96	1,989.06	1,544.34	538.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(115.14)	115.14	(46.73)	136.15	(150.51)	135.94
Total Fund: 1TA063		**689.00**	**689.00**	**0.00**	**(1,577.57)**	**2,266.57**	**1,459.23**	**2,125.21**	**1,393.83**	**674.83**
Fund: 1TA064 - Governor John H. Bartlett Fund										
552	Gain (Loss) on Investments	861.00	861.00	0.00	0.00	861.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,828.04)	1,828.04	1,882.47	2,486.35	1,930.43	673.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(143.93)	143.93	(58.41)	170.18	(188.13)	169.93
Total Fund: 1TA064		**861.00**	**861.00**	**0.00**	**(1,971.97)**	**2,832.97**	**1,824.06**	**2,656.53**	**1,742.30**	**843.54**
Fund: 1TA067 - Frank W. Randall Scholarship F										
552	Gain (Loss) on Investments	18,436.00	18,436.00	0.00	0.00	18,436.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(39,148.85)	39,148.85	40,314.13	53,246.67	41,341.10	14,425.69
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,082.31)	3,082.31	(1,250.98)	3,644.60	(4,028.97)	3,639.10
Total Fund: 1TA067		**18,436.00**	**18,436.00**	**0.00**	**(42,231.16)**	**60,667.16**	**39,063.15**	**56,891.27**	**37,312.13**	**18,064.79**
Fund: 1TA068 - Gladys Wheeler Simeroth Schol										
552	Gain (Loss) on Investments	872.00	872.00	0.00	0.00	872.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,852.09)	1,852.09	1,907.23	2,519.05	1,955.82	682.48
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(145.82)	145.82	(59.18)	172.42	(190.61)	172.16
Total Fund: 1TA068		**872.00**	**872.00**	**0.00**	**(1,997.91)**	**2,869.91**	**1,848.05**	**2,691.47**	**1,765.21**	**854.64**
Fund: 1TA069 - Victor M.& Mabel Foster Smith										
552	Gain (Loss) on Investments	510.00	510.00	0.00	0.00	510.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,083.65)	1,083.65	1,115.90	1,473.88	1,144.34	399.32
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(85.32)	85.32	(34.63)	100.88	(111.52)	100.73
Total Fund: 1TA069		**510.00**	**510.00**	**0.00**	**(1,168.97)**	**1,678.97**	**1,081.27**	**1,574.76**	**1,032.82**	**500.05**
Fund: 1TA070 - Frederick Smyth Book Fund										
552	Gain (Loss) on Investments	309.00	309.00	0.00	0.00	309.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(655.73)	655.73	675.25	891.87	692.47	241.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(51.63)	51.63	(20.95)	61.05	(67.48)	60.95
Total Fund: 1TA070		**309.00**	**309.00**	**0.00**	**(707.36)**	**1,016.36**	**654.30**	**952.92**	**624.99**	**302.59**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA071 - Paul Spilios Memorial Award Fu										
552	Gain (Loss) on Investments	199.00	199.00	0.00	0.00	199.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(422.14)	422.14	434.71	574.16	445.80	155.57
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(33.24)	33.24	(13.49)	39.30	(43.44)	39.24
Total Fund: 1TA071		**199.00**	**199.00**	**0.00**	**(455.38)**	**654.38**	**421.22**	**613.46**	**402.36**	**194.81**
Fund: 1TA072 - Corinne Tripetti Art Scholars										
552	Gain (Loss) on Investments	1,469.00	1,469.00	0.00	0.00	1,469.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,118.39)	3,118.39	3,211.22	4,241.36	3,293.05	1,149.10
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(245.52)	245.52	(99.65)	290.31	(320.93)	289.87
Total Fund: 1TA072		**1,469.00**	**1,469.00**	**0.00**	**(3,363.91)**	**4,832.91**	**3,111.57**	**4,531.67**	**2,972.12**	**1,438.97**
Fund: 1TA073 - Alberta C. Virgil										
552	Gain (Loss) on Investments	2,052.00	2,052.00	0.00	0.00	2,052.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,357.23)	4,357.23	4,486.93	5,926.31	4,601.24	1,605.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(343.06)	343.06	(139.23)	405.64	(448.42)	405.03
Total Fund: 1TA073		**2,052.00**	**2,052.00**	**0.00**	**(4,700.29)**	**6,752.29**	**4,347.70**	**6,331.95**	**4,152.82**	**2,010.61**
Fund: 1TA074 - William & Doris Sterling										
552	Gain (Loss) on Investments	2,088.00	2,088.00	0.00	0.00	2,088.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,434.49)	4,434.49	4,566.48	6,031.38	4,682.82	1,634.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(349.14)	349.14	(141.70)	412.83	(456.37)	412.21
Total Fund: 1TA074		**2,088.00**	**2,088.00**	**0.00**	**(4,783.63)**	**6,871.63**	**4,424.78**	**6,444.21**	**4,226.45**	**2,046.26**
Fund: 1TA075 - Blanche D. & George L. White										
552	Gain (Loss) on Investments	244.00	244.00	0.00	0.00	244.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(518.46)	518.46	533.89	705.16	547.49	191.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(40.82)	40.82	(16.57)	48.27	(53.36)	48.19
Total Fund: 1TA075		**244.00**	**244.00**	**0.00**	**(559.28)**	**803.28**	**517.32**	**753.43**	**494.13**	**239.24**
Fund: 1TA076 - John G. Winant										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	101,000.00	(101,000.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	10,756.00	10,756.00	0.00	0.00	10,756.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(23,966.48)	23,966.48	23,519.17	31,063.98	24,118.30	8,415.91
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,492.87)	2,492.87	(729.82)	2,126.25	(2,350.49)	2,123.04
Total Fund: 1TA076		**10,756.00**	**10,756.00**	**0.00**	**74,540.65**	**(63,784.65)**	**22,789.35**	**33,190.23**	**21,767.81**	**10,538.95**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA078 - George P. Wood Shoals Marine										
552	Gain (Loss) on Investments	17,215.00	17,215.00	0.00	0.00	17,215.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(36,554.17)	36,554.17	37,642.21	49,717.62	38,601.10	13,469.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,878.02)	2,878.02	(1,168.07)	3,403.05	(3,761.94)	3,397.91
Total Fund: 1TA078		**17,215.00**	**17,215.00**	**0.00**	**(39,432.19)**	**56,647.19**	**36,474.14**	**53,120.67**	**34,839.16**	**16,867.49**
Fund: 1TA079 - Melvin Zais										
552	Gain (Loss) on Investments	1,241.00	1,241.00	0.00	0.00	1,241.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,636.08)	2,636.08	2,714.54	3,585.35	2,783.58	971.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(207.55)	207.55	(84.23)	245.41	(271.29)	245.04
Total Fund: 1TA079		**1,241.00**	**1,241.00**	**0.00**	**(2,843.63)**	**4,084.63**	**2,630.31**	**3,830.76**	**2,512.29**	**1,216.27**
Fund: 1TA080 - Anna Zornio										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	176.00	176.00	0.00	0.00	176.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(373.07)	373.07	384.19	507.43	393.97	137.48
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(29.37)	29.37	(11.92)	34.73	(38.39)	34.68
Total Fund: 1TA080		**176.00**	**176.00**	**0.00**	**(202.44)**	**378.44**	**372.27**	**542.16**	**355.58**	**172.16**
Fund: 1TA081 - Ato Alfred H. Brown Scholarshi										
552	Gain (Loss) on Investments	519.00	519.00	0.00	0.00	519.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,102.47)	1,102.47	1,135.28	1,499.47	1,164.18	406.22
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(86.80)	86.80	(35.23)	102.64	(113.46)	102.48
Total Fund: 1TA081		**519.00**	**519.00**	**0.00**	**(1,189.27)**	**1,708.27**	**1,100.05**	**1,602.11**	**1,050.72**	**508.70**
Fund: 1TA082 - Richard Bruce Johnston Scholar										
552	Gain (Loss) on Investments	328.00	328.00	0.00	0.00	328.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(696.60)	696.60	717.36	947.48	735.63	256.69
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(54.85)	54.85	(22.26)	64.85	(71.69)	64.75
Total Fund: 1TA082		**328.00**	**328.00**	**0.00**	**(751.45)**	**1,079.45**	**695.10**	**1,012.33**	**663.94**	**321.44**
Fund: 1TA084 - Raymond E. Bassett Memorial Fu										
552	Gain (Loss) on Investments	55.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(117.59)	117.59	121.10	159.95	124.16	43.31
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9.26)	9.26	(3.76)	10.95	(12.10)	10.93
Total Fund: 1TA084		**55.00**	**55.00**	**0.00**	**(126.85)**	**181.85**	**117.34**	**170.90**	**112.06**	**54.24**

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: 1TA085 - Frank Booma Memorial Fund										
552	Gain (Loss) on Investments	306.00	306.00	0.00	0.00	306.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(650.41)	650.41	669.76	884.61	686.83	239.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(51.21)	51.21	(20.78)	60.55	(66.94)	60.46
Total Fund: 1TA085		**306.00**	**306.00**	**0.00**	**(701.62)**	**1,007.62**	**648.98**	**945.16**	**619.89**	**300.13**
Fund: 1TA086 - Louis P. Bourgoin Scholarship										
552	Gain (Loss) on Investments	255.00	255.00	0.00	0.00	255.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(542.30)	542.30	558.45	737.59	572.69	199.84
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(42.70)	42.70	(17.33)	50.49	(55.81)	50.41
Total Fund: 1TA086		**255.00**	**255.00**	**0.00**	**(585.00)**	**840.00**	**541.12**	**788.08**	**516.88**	**250.25**
Fund: 1TA087 - H. L. Boutwell Scholarship Fun										
552	Gain (Loss) on Investments	426.00	426.00	0.00	0.00	426.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(905.54)	905.54	932.50	1,231.64	956.25	333.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(71.30)	71.30	(28.94)	84.30	(93.19)	84.18
Total Fund: 1TA087		**426.00**	**426.00**	**0.00**	**(976.84)**	**1,402.84**	**903.56**	**1,315.94**	**863.06**	**417.86**
Fund: 1TA088 - Edmund L. Brigham Scholarship										
552	Gain (Loss) on Investments	720.00	720.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,528.11)	1,528.11	1,573.59	2,078.39	1,613.70	563.10
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(120.31)	120.31	(48.83)	142.26	(157.26)	142.05
Total Fund: 1TA088		**720.00**	**720.00**	**0.00**	**(1,648.42)**	**2,368.42**	**1,524.76**	**2,220.65**	**1,456.44**	**705.15**
Fund: 1TA089 - Edna O. Brown Scholarship Fund										
552	Gain (Loss) on Investments	2,945.00	2,945.00	0.00	0.00	2,945.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,253.06)	6,253.06	6,439.18	8,504.83	6,603.19	2,304.13
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(492.32)	492.32	(199.81)	582.13	(643.53)	581.26
Total Fund: 1TA089		**2,945.00**	**2,945.00**	**0.00**	**(6,745.38)**	**9,690.38**	**6,239.37**	**9,086.96**	**5,959.66**	**2,885.39**
Fund: 1TA090 - Philip R Burlingame Sr St Loan										
552	Gain (Loss) on Investments	1,103.00	1,103.00	0.00	0.00	1,103.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,341.82)	2,341.82	2,411.52	3,185.13	2,472.96	862.93
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(184.38)	184.38	(74.83)	218.01	(241.01)	217.69
Total Fund: 1TA090		**1,103.00**	**1,103.00**	**0.00**	**(2,526.20)**	**3,629.20**	**2,336.69**	**3,403.14**	**2,231.95**	**1,080.62**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA091 - Cartlands-Of-lee Scholarship F										
552	Gain (Loss) on Investments	985.00	985.00	0.00	0.00	985.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,091.06)	2,091.06	2,153.30	2,844.06	2,208.14	770.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(164.64)	164.64	(66.82)	194.67	(215.20)	194.38
Total Fund: 1TA091		**985.00**	**985.00**	**0.00**	**(2,255.70)**	**3,240.70**	**2,086.48**	**3,038.73**	**1,992.94**	**964.89**
Fund: 1TA092 - Lt. Albert A. Chariat Fund										
552	Gain (Loss) on Investments	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(317.54)	317.54	326.99	431.89	335.33	117.02
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(25.00)	25.00	(10.15)	29.56	(32.68)	29.52
Total Fund: 1TA092		**150.00**	**150.00**	**0.00**	**(342.54)**	**492.54**	**316.84**	**461.45**	**302.65**	**146.54**
Fund: 1TA093 - Winifred E. Chesley Fund										
552	Gain (Loss) on Investments	684.00	684.00	0.00	0.00	684.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,452.73)	1,452.73	1,495.97	1,975.87	1,534.07	535.30
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(114.38)	114.38	(46.42)	135.24	(149.51)	135.04
Total Fund: 1TA093		**684.00**	**684.00**	**0.00**	**(1,567.11)**	**2,251.11**	**1,449.55**	**2,111.11**	**1,384.56**	**670.34**
Fund: 1TA094 - Frank B. Clark Fund										
552	Gain (Loss) on Investments	1,566.00	1,566.00	0.00	0.00	1,566.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,325.64)	3,325.64	3,424.64	4,523.25	3,511.88	1,225.44
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(261.84)	261.84	(106.27)	309.60	(342.26)	309.14
Total Fund: 1TA094		**1,566.00**	**1,566.00**	**0.00**	**(3,587.48)**	**5,153.48**	**3,318.37**	**4,832.85**	**3,169.62**	**1,534.58**
Fund: 1TA095 - Class of 1916 Sch. Fund										
552	Gain (Loss) on Investments	447.00	447.00	0.00	0.00	447.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(949.49)	949.49	977.73	1,291.39	1,002.67	349.90
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(74.75)	74.75	(30.34)	88.39	(97.71)	88.26
Total Fund: 1TA095		**447.00**	**447.00**	**0.00**	**(1,024.24)**	**1,471.24**	**947.39**	**1,379.78**	**904.96**	**438.16**
Fund: 1TA096 - Forrest E Adams Mem. Sch.										
552	Gain (Loss) on Investments	396.00	396.00	0.00	0.00	396.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(841.28)	841.28	866.33	1,144.25	888.38	309.98
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(66.24)	66.24	(26.88)	78.32	(86.58)	78.20
Total Fund: 1TA096		**396.00**	**396.00**	**0.00**	**(907.52)**	**1,303.52**	**839.45**	**1,222.57**	**801.80**	**388.18**

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: 1TA097 - Berry-Mattoon Fund Cl'22										
552	Gain (Loss) on Investments	4,129.00	4,129.00	0.00	0.00	4,129.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,768.29)	8,768.29	9,029.30	11,925.84	9,259.29	3,230.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(690.36)	690.36	(280.19)	816.29	(902.38)	815.06
Total Fund: 1TA097		**4,129.00**	**4,129.00**	**0.00**	**(9,458.65)**	**13,587.65**	**8,749.11**	**12,742.13**	**8,356.91**	**4,046.02**
Fund: 1TA098 - Philip M. Marston Scholarship										
552	Gain (Loss) on Investments	489.00	489.00	0.00	0.00	489.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,037.46)	1,037.46	1,068.34	1,411.05	1,095.57	382.30
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(81.68)	81.68	(33.15)	96.58	(106.77)	96.44
Total Fund: 1TA098		**489.00**	**489.00**	**0.00**	**(1,119.14)**	**1,608.14**	**1,035.19**	**1,507.63**	**988.80**	**478.74**
Fund: 1TA099 - Class of 1925 Wm. S. Sayward F										
552	Gain (Loss) on Investments	5,392.00	5,392.00	0.00	0.00	5,392.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(11,449.55)	11,449.55	11,790.34	15,572.62	12,090.68	4,218.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(901.46)	901.46	(365.86)	1,065.91	(1,178.32)	1,064.30
Total Fund: 1TA099		**5,392.00**	**5,392.00**	**0.00**	**(12,351.01)**	**17,743.01**	**11,424.48**	**16,638.53**	**10,912.36**	**5,283.24**
Fund: 1TA100 - Class of 1938 Memorial Scholar										
552	Gain (Loss) on Investments	1,205.00	1,205.00	0.00	0.00	1,205.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,559.40)	2,559.40	2,635.57	3,481.05	2,702.71	943.10
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(201.51)	201.51	(81.78)	238.27	(263.40)	237.91
Total Fund: 1TA100		**1,205.00**	**1,205.00**	**0.00**	**(2,760.91)**	**3,965.91**	**2,553.79**	**3,719.32**	**2,439.31**	**1,181.01**
Fund: 1TA101 - Class of 1948 Trust Fund										
552	Gain (Loss) on Investments	507.00	507.00	0.00	0.00	507.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,075.79)	1,075.79	1,107.82	1,463.20	1,136.04	396.41
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(84.70)	84.70	(34.38)	100.15	(110.72)	100.00
Total Fund: 1TA101		**507.00**	**507.00**	**0.00**	**(1,160.49)**	**1,667.49**	**1,073.44**	**1,563.35**	**1,025.32**	**496.41**
Fund: 1TA102 - Class of 1898 Scholarship Fund										
552	Gain (Loss) on Investments	28,362.00	28,362.00	0.00	0.00	28,362.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(60,225.04)	60,225.04	62,017.63	81,912.54	63,597.47	22,191.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,741.70)	4,741.70	(1,924.46)	5,606.71	(6,198.01)	5,598.25
Total Fund: 1TA102		**28,362.00**	**28,362.00**	**0.00**	**(64,966.74)**	**93,328.74**	**60,093.17**	**87,519.25**	**57,399.46**	**27,790.13**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA103 - Class of 1899 Prize										
552	Gain (Loss) on Investments	125.00	125.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(264.65)	264.65	272.53	359.96	279.50	97.54
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(20.84)	20.84	(8.46)	24.64	(27.24)	24.60
Total Fund: 1TA103		**125.00**	**125.00**	**0.00**	**(285.49)**	**410.49**	**264.07**	**384.60**	**252.26**	**122.14**
Fund: 1TA104 - Clarence E. Clement Sch. Fund										
552	Gain (Loss) on Investments	175.00	175.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(370.69)	370.69	381.69	504.14	391.42	136.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(29.18)	29.18	(11.84)	34.51	(38.15)	34.46
Total Fund: 1TA104		**175.00**	**175.00**	**0.00**	**(399.87)**	**574.87**	**369.85**	**538.65**	**353.27**	**171.04**
Fund: 1TA105 - Corinne H. Coburn Fund										
552	Gain (Loss) on Investments	1,443.00	1,443.00	0.00	0.00	1,443.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,064.57)	3,064.57	3,155.78	4,168.14	3,236.18	1,129.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(241.28)	241.28	(97.93)	285.30	(315.39)	284.87
Total Fund: 1TA105		**1,443.00**	**1,443.00**	**0.00**	**(3,305.85)**	**4,748.85**	**3,057.85**	**4,453.44**	**2,920.79**	**1,414.11**
Fund: 1TA106 - Arthur W. Colburn St. Loan F										
552	Gain (Loss) on Investments	584.00	584.00	0.00	0.00	584.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,239.78)	1,239.78	1,276.69	1,686.24	1,309.23	456.85
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(97.61)	97.61	(39.62)	115.42	(127.59)	115.25
Total Fund: 1TA106		**584.00**	**584.00**	**0.00**	**(1,337.39)**	**1,921.39**	**1,237.07**	**1,801.66**	**1,181.64**	**572.10**
Fund: 1TA107 - Paul Edward Corriveau Mem. Sc										
552	Gain (Loss) on Investments	426.00	426.00	0.00	0.00	426.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(905.54)	905.54	932.50	1,231.64	956.25	333.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(71.30)	71.30	(28.94)	84.30	(93.19)	84.18
Total Fund: 1TA107		**426.00**	**426.00**	**0.00**	**(976.84)**	**1,402.84**	**903.56**	**1,315.94**	**863.06**	**417.86**
Fund: 1TA108 - Fisher Currier Scholarship Fu										
552	Gain (Loss) on Investments	1,268.00	1,268.00	0.00	0.00	1,268.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,693.22)	2,693.22	2,773.37	3,663.06	2,844.01	992.39
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(212.04)	212.04	(86.06)	250.73	(277.17)	250.35
Total Fund: 1TA108		**1,268.00**	**1,268.00**	**0.00**	**(2,905.26)**	**4,173.26**	**2,687.31**	**3,913.79**	**2,566.84**	**1,242.74**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA109 - Diettrich, Memorial Cup Fund										
552	Gain (Loss) on Investments	21.00	21.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(43.84)	43.84	45.15	59.63	46.30	16.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3.45)	3.45	(1.40)	4.08	(4.51)	4.08
Total Fund: 1TA109		**21.00**	**21.00**	**0.00**	**(47.29)**	**68.29**	**43.75**	**63.71**	**41.79**	**20.24**
Fund: 1TA110 - Harry W. Evans Sch. Fund										
552	Gain (Loss) on Investments	765.00	765.00	0.00	0.00	765.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,624.13)	1,624.13	1,672.48	2,209.00	1,715.08	598.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(127.87)	127.87	(51.90)	151.20	(167.15)	150.97
Total Fund: 1TA110		**765.00**	**765.00**	**0.00**	**(1,752.00)**	**2,517.00**	**1,620.58**	**2,360.20**	**1,547.93**	**749.43**
Fund: 1TA111 - Sylvester M. Foster Fund										
552	Gain (Loss) on Investments	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(317.54)	317.54	326.99	431.89	335.33	117.02
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(25.00)	25.00	(10.15)	29.56	(32.68)	29.52
Total Fund: 1TA111		**150.00**	**150.00**	**0.00**	**(342.54)**	**492.54**	**316.84**	**461.45**	**302.65**	**146.54**
Fund: 1TA112 - Adelaide M. Godding Fund										
552	Gain (Loss) on Investments	4,771.00	4,771.00	0.00	0.00	4,771.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,131.48)	10,131.48	10,433.04	13,779.90	10,698.80	3,733.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(797.68)	797.68	(323.75)	943.20	(1,042.67)	941.78
Total Fund: 1TA112		**4,771.00**	**4,771.00**	**0.00**	**(10,929.16)**	**15,700.16**	**10,109.29**	**14,723.10**	**9,656.13**	**4,675.03**
Fund: 1TA113 - John Haines Scholarship Fund										
552	Gain (Loss) on Investments	370.00	370.00	0.00	0.00	370.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(785.38)	785.38	808.76	1,068.21	829.38	289.41
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(61.84)	61.84	(25.10)	73.12	(80.83)	73.01
Total Fund: 1TA113		**370.00**	**370.00**	**0.00**	**(847.22)**	**1,217.22**	**783.66**	**1,141.33**	**748.55**	**362.42**
Fund: 1TA114 - Willis D. F. Hayden Sch. Fund										
552	Gain (Loss) on Investments	684.00	684.00	0.00	0.00	684.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,452.50)	1,452.50	1,495.73	1,975.55	1,533.84	535.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(114.36)	114.36	(46.41)	135.22	(149.48)	135.02
Total Fund: 1TA114		**684.00**	**684.00**	**0.00**	**(1,566.86)**	**2,250.86**	**1,449.32**	**2,110.77**	**1,384.36**	**670.25**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA115 - Helen E. Hayes Sch. Fund										
552	Gain (Loss) on Investments	1,924.00	1,924.00	0.00	0.00	1,924.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,086.33)	4,086.33	4,207.95	5,557.84	4,315.17	1,505.77
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(321.73)	321.73	(130.58)	380.42	(420.54)	379.85
Total Fund: 1TA115		**1,924.00**	**1,924.00**	**0.00**	**(4,408.06)**	**6,332.06**	**4,077.37**	**5,938.26**	**3,894.63**	**1,885.62**
Fund: 1TA116 - Henderson Memorial Sch. Fund										
552	Gain (Loss) on Investments	885.00	885.00	0.00	0.00	885.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,879.29)	1,879.29	1,935.22	2,556.03	1,984.49	692.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(147.96)	147.96	(60.05)	174.95	(193.40)	174.69
Total Fund: 1TA116		**885.00**	**885.00**	**0.00**	**(2,027.25)**	**2,912.25**	**1,875.17**	**2,730.98**	**1,791.09**	**867.15**
Fund: 1TA117 - Edgar C. Hirst Scholarship Fu										
552	Gain (Loss) on Investments	1,932.00	1,932.00	0.00	0.00	1,932.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,102.90)	4,102.90	4,225.04	5,580.40	4,332.67	1,511.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(323.03)	323.03	(131.11)	381.96	(422.25)	381.39
Total Fund: 1TA117		**1,932.00**	**1,932.00**	**0.00**	**(4,425.93)**	**6,357.93**	**4,093.93**	**5,962.36**	**3,910.42**	**1,893.25**
Fund: 1TA118 - Michael J. & Nellie Hourihan										
552	Gain (Loss) on Investments	3,058.00	3,058.00	0.00	0.00	3,058.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,492.88)	6,492.88	6,686.13	8,831.01	6,856.46	2,392.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(511.20)	511.20	(207.48)	604.46	(668.21)	603.55
Total Fund: 1TA118		**3,058.00**	**3,058.00**	**0.00**	**(7,004.08)**	**10,062.08**	**6,478.65**	**9,435.47**	**6,188.25**	**2,996.07**
Fund: 1TA120 - Lillian M. Johnson Fund										
552	Gain (Loss) on Investments	29,912.00	29,912.00	0.00	0.00	29,912.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(63,517.59)	63,517.59	65,408.23	86,390.81	67,074.43	23,405.14
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,000.94)	5,000.94	(2,029.67)	5,913.23	(6,536.86)	5,904.31
Total Fund: 1TA120		**29,912.00**	**29,912.00**	**0.00**	**(68,518.53)**	**98,430.53**	**63,378.56**	**92,304.04**	**60,537.57**	**29,309.45**
Fund: 1TA121 - Ilmari Kainu Mem. Sch. Fund										
552	Gain (Loss) on Investments	9,399.00	9,399.00	0.00	0.00	9,399.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(19,958.26)	19,958.26	20,552.32	27,145.39	21,075.89	7,354.29
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,571.38)	1,571.38	(637.75)	1,858.03	(2,053.99)	1,855.23
Total Fund: 1TA121		**9,399.00**	**9,399.00**	**0.00**	**(21,529.64)**	**30,928.64**	**19,914.57**	**29,003.42**	**19,021.90**	**9,209.52**

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: 1TA122 - Donald Whitney Libby Memorial										
552	Gain (Loss) on Investments	475.00	475.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,008.65)	1,008.65	1,038.66	1,371.86	1,065.10	371.65
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(79.41)	79.41	(32.23)	93.90	(103.80)	93.76
Total Fund: 1TA122		**475.00**	**475.00**	**0.00**	**(1,088.06)**	**1,563.06**	**1,006.43**	**1,465.76**	**961.30**	**465.41**
Fund: 1TA123 - Mildred B. Lionstone Scholars										
552	Gain (Loss) on Investments	166.00	166.00	0.00	0.00	166.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(353.27)	353.27	363.79	480.49	373.06	130.18
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(27.81)	27.81	(11.29)	32.89	(36.36)	32.84
Total Fund: 1TA123		**166.00**	**166.00**	**0.00**	**(381.08)**	**547.08**	**352.50**	**513.38**	**336.70**	**163.02**
Fund: 1TA124 - Locke Prize Fund										
552	Gain (Loss) on Investments	470.00	470.00	0.00	0.00	470.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(997.92)	997.92	1,027.62	1,357.27	1,053.82	367.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(78.57)	78.57	(31.89)	92.90	(102.70)	92.76
Total Fund: 1TA124		**470.00**	**470.00**	**0.00**	**(1,076.49)**	**1,546.49**	**995.73**	**1,450.17**	**951.12**	**460.50**
Fund: 1TA125 - Nancy E. Lougee Memorial Fund										
552	Gain (Loss) on Investments	769.00	769.00	0.00	0.00	769.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,633.42)	1,633.42	1,682.03	2,221.62	1,724.88	601.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(128.60)	128.60	(52.19)	152.06	(168.10)	151.83
Total Fund: 1TA125		**769.00**	**769.00**	**0.00**	**(1,762.02)**	**2,531.02**	**1,629.84**	**2,373.68**	**1,556.78**	**753.72**
Fund: 1TA126 - Harry Macleod Memorial Schol										
552	Gain (Loss) on Investments	366.00	366.00	0.00	0.00	366.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(777.98)	777.98	801.12	1,058.12	821.52	286.66
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(61.25)	61.25	(24.86)	72.43	(80.06)	72.32
Total Fund: 1TA126		**366.00**	**366.00**	**0.00**	**(839.23)**	**1,205.23**	**776.26**	**1,130.55**	**741.46**	**358.98**
Fund: 1TA127 - J. Herbert Marceau Scholarshi										
552	Gain (Loss) on Investments	1,498.00	1,498.00	0.00	0.00	1,498.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,181.47)	3,181.47	3,276.17	4,327.15	3,359.63	1,172.32
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(250.49)	250.49	(101.66)	296.18	(327.42)	295.74
Total Fund: 1TA127		**1,498.00**	**1,498.00**	**0.00**	**(3,431.96)**	**4,929.96**	**3,174.51**	**4,623.33**	**3,032.21**	**1,468.06**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA128 - William F. Marsh Scholarship										
552	Gain (Loss) on Investments	299.00	299.00	0.00	0.00	299.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(634.84)	634.84	653.75	863.47	670.39	233.91
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(49.98)	49.98	(20.29)	59.10	(65.34)	59.01
Total Fund: 1TA128		**299.00**	**299.00**	**0.00**	**(684.82)**	**983.82**	**633.46**	**922.57**	**605.05**	**292.92**
Fund: 1TA129 - Mask & Dagger Fund										
552	Gain (Loss) on Investments	742.00	742.00	0.00	0.00	742.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,576.11)	1,576.11	1,623.03	2,143.69	1,664.36	580.75
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(124.09)	124.09	(50.36)	146.73	(162.21)	146.51
Total Fund: 1TA129		**742.00**	**742.00**	**0.00**	**(1,700.20)**	**2,442.20**	**1,572.67**	**2,290.42**	**1,502.15**	**727.26**
Fund: 1TA130 - Erskine Mason Memorial Prize										
552	Gain (Loss) on Investments	121.00	121.00	0.00	0.00	121.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(257.01)	257.01	264.66	349.56	271.40	94.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(20.23)	20.23	(8.21)	23.93	(26.45)	23.89
Total Fund: 1TA130		**121.00**	**121.00**	**0.00**	**(277.24)**	**398.24**	**256.45**	**373.49**	**244.95**	**118.59**
Fund: 1TA131 - Roger E. Montgomery Mem. Sch.										
552	Gain (Loss) on Investments	441.00	441.00	0.00	0.00	441.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(935.92)	935.92	963.79	1,272.97	988.33	344.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(73.69)	73.69	(29.91)	87.13	(96.32)	87.00
Total Fund: 1TA131		**441.00**	**441.00**	**0.00**	**(1,009.61)**	**1,450.61**	**933.88**	**1,360.10**	**892.01**	**431.86**
Fund: 1TA132 - N.h. Branch Nat'l Civic Fdn.										
552	Gain (Loss) on Investments	164.00	164.00	0.00	0.00	164.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(348.86)	348.86	359.24	474.48	368.40	128.56
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(27.47)	27.47	(11.15)	32.48	(35.90)	32.43
Total Fund: 1TA132		**164.00**	**164.00**	**0.00**	**(376.33)**	**540.33**	**348.09**	**506.96**	**332.50**	**160.99**
Fund: 1TA133 - Maurice E. Nerbonne Sch. Fund										
552	Gain (Loss) on Investments	186.00	186.00	0.00	0.00	186.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(394.32)	394.32	406.06	536.32	416.43	145.33
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(31.05)	31.05	(12.60)	36.71	(40.58)	36.65
Total Fund: 1TA133		**186.00**	**186.00**	**0.00**	**(425.37)**	**611.37**	**393.46**	**573.03**	**375.85**	**181.98**

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: 1TA134 - Ordway Fund										
552	Gain (Loss) on Investments	309.00	309.00	0.00	0.00	309.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(655.97)	655.97	675.49	892.18	692.67	241.69
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(51.65)	51.65	(20.96)	61.07	(67.51)	60.98
Total Fund: 1TA134		**309.00**	**309.00**	**0.00**	**(707.62)**	**1,016.62**	**654.53**	**953.25**	**625.16**	**302.67**
Fund: 1TA135 - George Downes Parnell Mem. Sc										
552	Gain (Loss) on Investments	262.00	262.00	0.00	0.00	262.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(556.69)	556.69	573.26	757.15	587.86	205.13
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(43.83)	43.83	(17.79)	51.83	(57.29)	51.75
Total Fund: 1TA135		**262.00**	**262.00**	**0.00**	**(600.52)**	**862.52**	**555.47**	**808.98**	**530.57**	**256.88**
Fund: 1TA136 - Paul Scholarship Fund										
552	Gain (Loss) on Investments	7,476.00	7,476.00	0.00	0.00	7,476.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(15,875.11)	15,875.11	16,347.63	21,591.86	16,764.05	5,849.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,249.90)	1,249.90	(507.28)	1,477.91	(1,633.77)	1,475.68
Total Fund: 1TA136		**7,476.00**	**7,476.00**	**0.00**	**(17,125.01)**	**24,601.01**	**15,840.35**	**23,069.77**	**15,130.28**	**7,325.36**
Fund: 1TA137 - Luella Pettee Fund										
552	Gain (Loss) on Investments	282.00	282.00	0.00	0.00	282.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(599.13)	599.13	616.97	814.89	632.66	220.75
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(47.17)	47.17	(19.15)	55.78	(61.66)	55.69
Total Fund: 1TA137		**282.00**	**282.00**	**0.00**	**(646.30)**	**928.30**	**597.82**	**870.67**	**571.00**	**276.44**
Fund: 1TA138 - Roecrans W. Pillsbury Fund										
552	Gain (Loss) on Investments	75.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(158.43)	158.43	163.14	215.47	167.30	58.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(12.47)	12.47	(5.06)	14.75	(16.30)	14.73
Total Fund: 1TA138		**75.00**	**75.00**	**0.00**	**(170.90)**	**245.90**	**158.08**	**230.22**	**151.00**	**73.11**
Fund: 1TA139 - Alfred Ernest Richards Mem. S										
552	Gain (Loss) on Investments	748.00	748.00	0.00	0.00	748.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,587.71)	1,587.71	1,634.98	2,159.47	1,676.60	585.03
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(125.01)	125.01	(50.73)	147.81	(163.40)	147.59
Total Fund: 1TA139		**748.00**	**748.00**	**0.00**	**(1,712.72)**	**2,460.72**	**1,584.25**	**2,307.28**	**1,513.20**	**732.62**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA140 - Charles H. Sanders Fund										
552	Gain (Loss) on Investments	449.00	449.00	0.00	0.00	449.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(952.85)	952.85	981.22	1,295.99	1,006.22	351.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(75.02)	75.02	(30.45)	88.71	(98.06)	88.57
Total Fund: 1TA140		**449.00**	**449.00**	**0.00**	**(1,027.87)**	**1,476.87**	**950.77**	**1,384.70**	**908.16**	**439.68**
Fund: 1TA141 - Lena Snow Sargent Fund										
552	Gain (Loss) on Investments	6,733.00	6,733.00	0.00	0.00	6,733.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,296.62)	14,296.62	14,722.16	19,444.95	15,097.21	5,268.08
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,125.62)	1,125.62	(456.84)	1,330.96	(1,471.32)	1,328.95
Total Fund: 1TA141		**6,733.00**	**6,733.00**	**0.00**	**(15,422.24)**	**22,155.24**	**14,265.32**	**20,775.91**	**13,625.89**	**6,597.03**
Fund: 1TA142 - Walter M. Shipley Scholarship										
552	Gain (Loss) on Investments	299.00	299.00	0.00	0.00	299.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(634.84)	634.84	653.75	863.47	670.39	233.91
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(49.98)	49.98	(20.29)	59.10	(65.34)	59.01
Total Fund: 1TA142		**299.00**	**299.00**	**0.00**	**(684.82)**	**983.82**	**633.46**	**922.57**	**605.05**	**292.92**
Fund: 1TA143 - Mary F. Simpson Sch. Fund										
552	Gain (Loss) on Investments	10,047.00	10,047.00	0.00	0.00	10,047.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(21,333.43)	21,333.43	21,968.43	29,015.78	22,528.05	7,861.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,679.65)	1,679.65	(681.70)	1,986.06	(2,195.51)	1,983.06
Total Fund: 1TA143		**10,047.00**	**10,047.00**	**0.00**	**(23,013.08)**	**33,060.08**	**21,286.73**	**31,001.84**	**20,332.54**	**9,844.06**
Fund: 1TA144 - J. Guy Smart Scholarship Fund										
552	Gain (Loss) on Investments	17,504.00	17,504.00	0.00	0.00	17,504.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(37,168.18)	37,168.18	38,274.51	50,552.75	39,249.50	13,695.83
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,926.37)	2,926.37	(1,187.69)	3,460.21	(3,825.13)	3,454.99
Total Fund: 1TA144		**17,504.00**	**17,504.00**	**0.00**	**(40,094.55)**	**57,598.55**	**37,086.82**	**54,012.96**	**35,424.37**	**17,150.82**
Fund: 1TA145 - Roderick W. Smith Scholarship										
552	Gain (Loss) on Investments	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(317.54)	317.54	326.99	431.89	335.33	117.02
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(25.00)	25.00	(10.15)	29.56	(32.68)	29.52
Total Fund: 1TA145		**150.00**	**150.00**	**0.00**	**(342.54)**	**492.54**	**316.84**	**461.45**	**302.65**	**146.54**

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: 1TA146 - Smyth, Memorial Fund										
552	Gain (Loss) on Investments	391.00	391.00	0.00	0.00	391.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(831.22)	831.22	855.98	1,130.57	877.74	306.26
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(65.45)	65.45	(26.56)	77.38	(85.55)	77.27
Total Fund: 1TA146		**391.00**	**391.00**	**0.00**	**(896.67)**	**1,287.67**	**829.42**	**1,207.95**	**792.19**	**383.53**
Fund: 1TA147 - James Carter										
552	Gain (Loss) on Investments	1,737.00	1,737.00	0.00	0.00	1,737.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,688.65)	3,688.65	3,798.43	5,016.94	3,895.18	1,359.19
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(290.42)	290.42	(117.87)	343.40	(379.61)	342.88
Total Fund: 1TA147		**1,737.00**	**1,737.00**	**0.00**	**(3,979.07)**	**5,716.07**	**3,680.56**	**5,360.34**	**3,515.57**	**1,702.07**
Fund: 1TA148 - Col. Samuel J. Sutherland										
552	Gain (Loss) on Investments	293.00	293.00	0.00	0.00	293.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(622.10)	622.10	640.62	846.13	656.92	229.22
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(48.98)	48.98	(19.88)	57.92	(64.02)	57.83
Total Fund: 1TA148		**293.00**	**293.00**	**0.00**	**(671.08)**	**964.08**	**620.74**	**904.05**	**592.90**	**287.05**
Fund: 1TA149 - Theron A. Thorp Mem. Sch. Fun										
552	Gain (Loss) on Investments	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,653.54)	2,653.54	2,732.53	3,609.11	2,802.13	977.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(208.92)	208.92	(84.79)	247.03	(273.09)	246.66
Total Fund: 1TA149		**1,250.00**	**1,250.00**	**0.00**	**(2,862.46)**	**4,112.46**	**2,647.74**	**3,856.14**	**2,529.04**	**1,224.44**
Fund: 1TA150 - James A. Wellman Mem. Sch.										
552	Gain (Loss) on Investments	3,738.00	3,738.00	0.00	0.00	3,738.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,938.13)	7,938.13	8,174.42	10,796.72	8,382.64	2,925.06
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(624.99)	624.99	(253.66)	739.01	(816.95)	737.89
Total Fund: 1TA150		**3,738.00**	**3,738.00**	**0.00**	**(8,563.12)**	**12,301.12**	**7,920.76**	**11,535.73**	**7,565.69**	**3,662.95**
Fund: 1TA151 - Charles H. Wiggin Sch. Fund										
552	Gain (Loss) on Investments	1,717.00	1,717.00	0.00	0.00	1,717.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,646.54)	3,646.54	3,755.07	4,959.68	3,850.73	1,343.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(287.10)	287.10	(116.52)	339.48	(375.28)	338.97
Total Fund: 1TA151		**1,717.00**	**1,717.00**	**0.00**	**(3,933.64)**	**5,650.64**	**3,638.55**	**5,299.16**	**3,475.45**	**1,682.65**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA152 - Walter M. Wiggin Scholarship										
552	Gain (Loss) on Investments	747.00	747.00	0.00	0.00	747.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,587.25)	1,587.25	1,634.50	2,158.84	1,676.15	584.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(124.97)	124.97	(50.72)	147.77	(163.35)	147.54
Total Fund: 1TA152		**747.00**	**747.00**	**0.00**	**(1,712.22)**	**2,459.22**	**1,583.78**	**2,306.61**	**1,512.80**	**732.42**
Fund: 1TA153 - George H. Williams Fund										
552	Gain (Loss) on Investments	1,582.00	1,582.00	0.00	0.00	1,582.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,360.19)	3,360.19	3,460.20	4,570.22	3,548.36	1,238.18
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(264.56)	264.56	(107.37)	312.82	(345.81)	312.35
Total Fund: 1TA153		**1,582.00**	**1,582.00**	**0.00**	**(3,624.75)**	**5,206.75**	**3,352.83**	**4,883.04**	**3,202.55**	**1,550.53**
Fund: 1TA154 - Richard J. Shea Memorial Award										
552	Gain (Loss) on Investments	268.00	268.00	0.00	0.00	268.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(568.67)	568.67	585.59	773.45	600.52	209.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(44.77)	44.77	(18.17)	52.94	(58.52)	52.86
Total Fund: 1TA154		**268.00**	**268.00**	**0.00**	**(613.44)**	**881.44**	**567.42**	**826.39**	**542.00**	**262.41**
Fund: 1TA155 - William H. Yale Sch. Fund										
552	Gain (Loss) on Investments	10,204.00	10,204.00	0.00	0.00	10,204.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(21,667.20)	21,667.20	22,312.13	29,469.73	22,880.50	7,983.98
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,705.93)	1,705.93	(692.36)	2,017.13	(2,229.86)	2,014.09
Total Fund: 1TA155		**10,204.00**	**10,204.00**	**0.00**	**(23,373.13)**	**33,577.13**	**21,619.77**	**31,486.86**	**20,650.64**	**9,998.07**
Fund: 1TA156 - Class of 1931 Alumni Mem. Scho										
552	Gain (Loss) on Investments	5,948.00	5,948.00	0.00	0.00	5,948.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(12,630.22)	12,630.22	13,006.16	17,178.47	13,337.50	4,654.03
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(994.42)	994.42	(403.59)	1,175.82	(1,299.83)	1,174.05
Total Fund: 1TA156		**5,948.00**	**5,948.00**	**0.00**	**(13,624.64)**	**19,572.64**	**12,602.57**	**18,354.29**	**12,037.67**	**5,828.08**
Fund: 1TA157 - Fred Weare Stone Mem. Sch. Fun										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	78.17	78.17	4,835.00	4,835.00
552	Gain (Loss) on Investments	28,514.00	28,514.00	0.00	0.00	28,514.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(60,547.65)	60,547.65	62,350.71	82,352.19	79,452.78	37,830.39
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,767.10)	4,767.10	(1,934.76)	5,636.74	(6,230.46)	5,627.56
Total Fund: 1TA157		**28,514.00**	**28,514.00**	**0.00**	**(65,314.75)**	**93,828.75**	**60,494.12**	**88,067.10**	**78,057.32**	**48,292.95**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA158 - Stephen D. Decesare Memorial S										
552	Gain (Loss) on Investments	615.00	615.00	0.00	0.00	615.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,305.96)	1,305.96	1,344.82	1,776.23	1,379.09	481.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(102.82)	102.82	(41.73)	121.58	(134.40)	121.40
Total Fund: 1TA158		**615.00**	**615.00**	**0.00**	**(1,408.78)**	**2,023.78**	**1,303.09**	**1,897.81**	**1,244.69**	**602.63**
Fund: 1TA159 - Penny Family School										
552	Gain (Loss) on Investments	1,635.00	1,635.00	0.00	0.00	1,635.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,471.40)	3,471.40	3,574.71	4,721.46	3,665.79	1,279.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(273.31)	273.31	(110.93)	323.17	(357.26)	322.69
Total Fund: 1TA159		**1,635.00**	**1,635.00**	**0.00**	**(3,744.71)**	**5,379.71**	**3,463.78**	**5,044.63**	**3,308.53**	**1,601.85**
Fund: 1TA160 - Ruth Cheney Streeter Shcol										
552	Gain (Loss) on Investments	942.00	942.00	0.00	0.00	942.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,000.60)	2,000.60	2,060.14	2,721.02	2,112.63	737.19
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(157.51)	157.51	(63.93)	186.25	(205.89)	185.97
Total Fund: 1TA160		**942.00**	**942.00**	**0.00**	**(2,158.11)**	**3,100.11**	**1,996.21**	**2,907.27**	**1,906.74**	**923.16**
Fund: 1TA161 - Katherine Demerritt Memorial										
552	Gain (Loss) on Investments	503.00	503.00	0.00	0.00	503.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,067.92)	1,067.92	1,099.71	1,452.49	1,127.69	393.48
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(84.08)	84.08	(34.12)	99.42	(109.90)	99.27
Total Fund: 1TA161		**503.00**	**503.00**	**0.00**	**(1,152.00)**	**1,655.00**	**1,065.59**	**1,551.91**	**1,017.79**	**492.75**
Fund: 1TA162 - Col John & Helena Ayotte										
552	Gain (Loss) on Investments	16,128.00	16,128.00	0.00	0.00	16,128.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(34,247.91)	34,247.91	35,267.32	46,580.87	36,165.72	12,619.77
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,696.44)	2,696.44	(1,094.37)	3,188.34	(3,524.60)	3,183.53
Total Fund: 1TA162		**16,128.00**	**16,128.00**	**0.00**	**(36,944.35)**	**53,072.35**	**34,172.95**	**49,769.21**	**32,641.12**	**15,803.30**
Fund: 1TA163 - Ray Macdonald End Scholarship										
552	Gain (Loss) on Investments	22,705.00	22,705.00	0.00	0.00	22,705.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(48,212.43)	48,212.43	49,647.50	65,574.13	50,912.21	17,765.45
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,795.91)	3,795.91	(1,540.60)	4,488.38	(4,961.74)	4,481.61
Total Fund: 1TA163		**22,705.00**	**22,705.00**	**0.00**	**(52,008.34)**	**74,713.34**	**48,106.90**	**70,062.51**	**45,950.47**	**22,247.06**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA164 - Gertrude Phelps Carlson Mem										
552	Gain (Loss) on Investments	669.00	669.00	0.00	0.00	669.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,421.00)	1,421.00	1,463.30	1,932.71	1,500.59	523.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(111.88)	111.88	(45.41)	132.29	(146.24)	132.09
Total Fund: 1TA164		**669.00**	**669.00**	**0.00**	**(1,532.88)**	**2,201.88**	**1,417.89**	**2,065.00**	**1,354.35**	**655.72**
Fund: 1TA165 - Class of 51 Endowed Scholarshi										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	700.00	(700.00)	900.00	960.00	7,875.00	9,900.00
552	Gain (Loss) on Investments	6,886.00	6,886.00	0.00	0.00	6,886.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,658.87)	14,658.87	15,452.72	20,273.84	14,555.53	4,775.49
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,157.58)	1,157.58	(467.21)	1,368.42	(1,428.50)	1,355.74
Total Fund: 1TA165		**6,886.00**	**6,886.00**	**0.00**	**(15,116.45)**	**22,002.45**	**15,885.51**	**22,602.26**	**21,002.03**	**16,031.23**
Fund: 1TA166 - Norma V and John Spaven										
552	Gain (Loss) on Investments	5,875.00	5,875.00	0.00	0.00	5,875.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(12,475.12)	12,475.12	12,846.46	16,967.52	13,173.72	4,596.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(982.21)	982.21	(398.64)	1,161.38	(1,283.87)	1,159.63
Total Fund: 1TA166		**5,875.00**	**5,875.00**	**0.00**	**(13,457.33)**	**19,332.33**	**12,447.82**	**18,128.90**	**11,889.85**	**5,756.52**
Fund: 1TA167 - Lola M Preston Endowed Scholar										
552	Gain (Loss) on Investments	2,423.00	2,423.00	0.00	0.00	2,423.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,146.03)	5,146.03	5,299.20	6,999.15	5,434.20	1,896.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(405.16)	405.16	(164.44)	479.07	(529.60)	478.35
Total Fund: 1TA167		**2,423.00**	**2,423.00**	**0.00**	**(5,551.19)**	**7,974.19**	**5,134.76**	**7,478.22**	**4,904.60**	**2,374.59**
Fund: 1TA170 - CEPS Endowed Scholar										
552	Gain (Loss) on Investments	6,960.00	6,960.00	0.00	0.00	6,960.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,778.81)	14,778.81	15,218.71	20,100.78	15,606.39	5,445.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,163.58)	1,163.58	(472.25)	1,375.85	(1,520.95)	1,373.77
Total Fund: 1TA170		**6,960.00**	**6,960.00**	**0.00**	**(15,942.39)**	**22,902.39**	**14,746.46**	**21,476.63**	**14,085.44**	**6,819.51**
Fund: 1TA174 - Class of 1944 Endowed Scholar										
552	Gain (Loss) on Investments	1,620.00	1,620.00	0.00	0.00	1,620.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,439.40)	3,439.40	3,541.79	4,677.97	3,632.03	1,267.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(270.80)	270.80	(109.90)	320.20	(353.96)	319.71
Total Fund: 1TA174		**1,620.00**	**1,620.00**	**0.00**	**(3,710.20)**	**5,330.20**	**3,431.89**	**4,998.17**	**3,278.07**	**1,587.09**

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: 1TA176 - Class 1961 Endowed Scholarship										
540000	Private Gifts	0.00	0.00	0.00	(25.21)	25.21	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	8,373.00	(8,373.00)	30,410.00	31,900.00	9,085.00	13,085.00
552	Gain (Loss) on Investments	3,745.00	3,745.00	0.00	0.00	3,745.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,081.48)	9,081.48	8,447.60	10,983.50	6,675.90	1,883.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(832.27)	832.27	(254.14)	924.75	(687.04)	672.09
Total Fund: 1TA176		**3,745.00**	**3,745.00**	**0.00**	**(1,565.96)**	**5,310.96**	**38,603.46**	**43,808.25**	**15,073.86**	**15,640.90**
Fund: 1TA178 - William S Law Scholarship Fund										
552	Gain (Loss) on Investments	2,025.00	2,025.00	0.00	0.00	2,025.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,299.04)	4,299.04	4,426.99	5,847.15	4,544.06	1,588.41
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(338.48)	338.48	(137.37)	400.22	(442.43)	399.62
Total Fund: 1TA178		**2,025.00**	**2,025.00**	**0.00**	**(4,637.52)**	**6,662.52**	**4,289.62**	**6,247.37**	**4,101.63**	**1,988.03**
Fund: 1TA179 - Frank A Joy Endowed Fund										
552	Gain (Loss) on Investments	41,950.00	41,950.00	0.00	0.00	41,950.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(89,078.05)	89,078.05	91,729.48	121,155.77	94,066.18	32,823.72
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,013.39)	7,013.39	(2,846.44)	8,292.81	(9,167.39)	8,280.30
Total Fund: 1TA179		**41,950.00**	**41,950.00**	**0.00**	**(96,091.44)**	**138,041.44**	**88,883.04**	**129,448.58**	**84,898.79**	**41,104.02**
Fund: 1TA181 - Ernest Easter Scholarship Fund										
552	Gain (Loss) on Investments	6,863.00	6,863.00	0.00	0.00	6,863.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,573.52)	14,573.52	15,007.29	19,821.55	15,389.59	5,370.09
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,147.42)	1,147.42	(465.69)	1,356.74	(1,499.82)	1,354.69
Total Fund: 1TA181		**6,863.00**	**6,863.00**	**0.00**	**(15,720.94)**	**22,583.94**	**14,541.60**	**21,178.29**	**13,889.77**	**6,724.78**
Fund: 1TG018 - Granite State Scholars Endowment										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	46,654.00	46,654.00	0.00	0.00
552	Gain (Loss) on Investments	69,091.00	69,091.00	0.00	0.00	69,091.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(146,711.38)	146,711.38	151,588.57	200,053.62	161,181.54	63,299.35
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(11,551.04)	11,551.04	(4,688.08)	13,658.24	(14,652.00)	13,234.17
Total Fund: 1TG018		**69,091.00**	**69,091.00**	**0.00**	**(158,212.42)**	**227,303.42**	**193,554.49**	**260,365.86**	**146,529.54**	**76,533.52**
Fund: 4TA002 - Brownell Family Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
552	Gain (Loss) on Investments	6,859.61	6,859.61	0.00	0.00	6,859.61	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	111.31	(111.31)	28,817.08	34,970.41	0.00	21,710.76
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(19,966.16)	19,966.16	(5,166.02)	(6,773.16)	22,652.18	(10,354.49)
Total Fund: 4TA002		**6,859.61**	**6,859.61**	**0.00**	**(19,854.85)**	**26,714.46**	**33,651.06**	**38,197.25**	**22,652.18**	**11,356.27**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA003 - George Bergeron Scholarship										
540000	Private Gifts	0.00	0.00	0.00	(5.00)	5.00	(11.32)	(11.32)	(71.52)	(71.52)
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,250.30	(5,250.30)	7,590.82	7,590.82	7,751.86	7,751.86
552	Gain (Loss) on Investments	5,177.92	5,177.92	0.00	0.00	5,177.92	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(177.36)	177.36	21,395.10	26,076.79	0.00	14,944.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(14,608.95)	14,608.95	(3,770.50)	(4,963.56)	15,709.56	(7,549.57)
Total Fund: 4TA003		**5,177.92**	**5,177.92**	**0.00**	**(9,541.01)**	**14,718.93**	**25,204.10**	**28,692.73**	**23,389.90**	**15,075.28**
Fund: 4TA004 - Class of 1948 50th Endowment										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,125.00	(1,125.00)	1,300.00	1,300.00	1,000.00	1,000.00
552	Gain (Loss) on Investments	3,426.70	3,426.70	0.00	0.00	3,426.70	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(93.80)	93.80	14,297.14	17,299.48	0.00	10,636.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,639.32)	9,639.32	(2,555.27)	(3,244.50)	11,101.76	(5,121.64)
8I1025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	640.00	640.00	(640.00)	0.00	0.00	0.00	0.00
Total Fund: 4TA004		**3,426.70**	**3,426.70**	**640.00**	**(7,968.12)**	**11,394.82**	**13,041.87**	**15,354.98**	**12,101.76**	**6,514.47**
Fund: 4TA005 - Class of 1960 Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	1,150.00	1,850.00	24,751.00	35,526.00
552	Gain (Loss) on Investments	4,239.85	4,239.85	0.00	0.00	4,239.85	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(185.50)	185.50	19,454.36	23,184.93	0.00	9,564.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(11,889.30)	11,889.30	(3,173.30)	(4,039.26)	9,793.97	(6,273.00)
Total Fund: 4TA005		**4,239.85**	**4,239.85**	**0.00**	**(12,024.80)**	**16,264.65**	**17,431.06**	**20,995.67**	**34,544.97**	**38,817.89**
Fund: 4TA006 - Paul Caswell & Family Fund										
540200	UNHF Gifts Transfer	0.00	0.00	500.00	500.00	(500.00)	3,500.00	3,500.00	7,500.00	7,500.00
552	Gain (Loss) on Investments	8,571.06	8,571.06	0.00	0.00	8,571.06	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(484.40)	484.40	36,025.00	43,522.40	0.00	33,236.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(23,844.76)	23,844.76	(6,378.72)	(8,107.35)	34,570.52	(12,767.95)
Total Fund: 4TA006		**8,571.06**	**8,571.06**	**500.00**	**(23,829.16)**	**32,400.22**	**33,146.28**	**38,915.05**	**42,070.52**	**27,968.68**
Fund: 4TA007 - Class of 1950 Endowed Scholars										
540200	UNHF Gifts Transfer	0.00	0.00	75.00	705.00	(705.00)	5,680.00	5,780.00	2,475.00	5,275.00
552	Gain (Loss) on Investments	14,171.88	14,171.88	0.00	0.00	14,171.88	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(794.74)	794.74	59,561.38	71,843.18	0.00	43,873.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(39,418.05)	39,418.05	(10,670.91)	(13,387.23)	45,734.48	(21,084.27)
Total Fund: 4TA007		**14,171.88**	**14,171.88**	**75.00**	**(39,507.79)**	**53,679.67**	**54,570.47**	**64,235.95**	**48,209.48**	**28,063.96**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA009 - Burns, Kathy H Scholarship Fnd										
552	Gain (Loss) on Investments	989.39	989.39	0.00	0.00	989.39	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(58.83)	58.83	4,156.39	5,013.37	0.00	3,131.41
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,747.32)	2,747.32	(745.11)	(934.19)	3,267.19	(1,493.46)
Total Fund: 4TA009		**989.39**	**989.39**	**0.00**	**(2,806.15)**	**3,795.54**	**3,411.28**	**4,079.18**	**3,267.19**	**1,637.95**
Fund: 4TA010 - University Community Scholars										
540200	UNHF Gifts Transfer	0.00	0.00	90.00	749.00	(749.00)	861.00	993.00	745.00	815.00
552	Gain (Loss) on Investments	3,736.21	3,736.21	0.00	0.00	3,736.21	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(165.79)	165.79	15,712.00	18,970.12	0.00	11,752.42
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,463.81)	10,463.81	(2,807.96)	(3,548.80)	12,266.13	(5,622.91)
Total Fund: 4TA010		**3,736.21**	**3,736.21**	**90.00**	**(9,880.60)**	**13,616.81**	**13,765.04**	**16,414.32**	**13,011.13**	**6,944.51**
Fund: 4TA014 - Norman Gagnon Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	1,000.00	1,000.00
552	Gain (Loss) on Investments	989.40	989.40	0.00	0.00	989.40	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	720.00	(720.00)	4,156.45	5,331.00	0.00	3,057.03
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,125.03)	4,125.03	(745.12)	(1,378.52)	3,192.82	(1,493.49)
Total Fund: 4TA014		**989.40**	**989.40**	**0.00**	**(3,405.03)**	**4,394.43**	**18,411.33**	**18,952.48**	**4,192.82**	**2,563.54**
Fund: 4TA018 - Austin/Winona Hubbard Scholar										
552	Gain (Loss) on Investments	118,778.89	118,778.89	0.00	0.00	118,778.89	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,063.25)	7,063.25	498,987.81	601,871.14	0.00	375,936.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(329,824.30)	329,824.30	(89,453.24)	(112,152.89)	392,238.09	(179,295.18)
Total Fund: 4TA018		**118,778.89**	**118,778.89**	**0.00**	**(336,887.55)**	**455,666.44**	**409,534.57**	**489,718.25**	**392,238.09**	**196,641.63**
Fund: 4TA019 - Hutchins Family Fund Endowment										
552	Gain (Loss) on Investments	1,286.10	1,286.10	0.00	0.00	1,286.10	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(76.48)	76.48	5,402.88	6,516.87	0.00	4,070.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,571.23)	3,571.23	(968.57)	(1,214.36)	4,247.03	(1,941.35)
Total Fund: 4TA019		**1,286.10**	**1,286.10**	**0.00**	**(3,647.71)**	**4,933.81**	**4,434.31**	**5,302.51**	**4,247.03**	**2,129.17**
Fund: 4TA020 - Beverly Hoover Schlrship Fund										
552	Gain (Loss) on Investments	3,554.46	3,554.46	0.00	0.00	3,554.46	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(211.37)	211.37	14,932.26	18,011.06	0.00	11,249.93
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,870.02)	9,870.02	(2,676.90)	(3,356.19)	11,737.76	(5,365.42)
Total Fund: 4TA020		**3,554.46**	**3,554.46**	**0.00**	**(10,081.39)**	**13,635.85**	**12,255.36**	**14,654.87**	**11,737.76**	**5,884.51**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA022 - Marvin A Levins 54 Schlrshp										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
552	Gain (Loss) on Investments	2,773.43	2,773.43	0.00	0.00	2,773.43	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(128.24)	128.24	11,601.96	14,016.95	0.00	8,673.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,748.49)	7,748.49	(2,075.99)	(2,618.72)	9,051.56	(4,161.00)
Total Fund: 4TA022		**2,773.43**	**2,773.43**	**0.00**	**(7,376.73)**	**10,150.16**	**10,025.97**	**11,898.23**	**9,551.56**	**5,012.24**
Fund: 4TA023 - Ingeborg Lock Endowed Scholars										
540200	UNHF 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
552	Gain (Loss) on Investments	1,279.01	1,279.01	0.00	0.00	1,279.01	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	63.37	(63.37)	5,274.73	6,407.97	0.00	3,838.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,651.83)	3,651.83	(937.83)	(1,207.66)	4,009.54	(1,879.73)
Total Fund: 4TA023		**1,279.01**	**1,279.01**	**0.00**	**(2,588.46)**	**3,867.47**	**5,336.90**	**6,200.31**	**5,009.54**	**2,958.91**
Fund: 4TA024 - Robert & Bertha Laplante Schol										
552	Gain (Loss) on Investments	1,277.06	1,277.06	0.00	0.00	1,277.06	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(75.93)	75.93	5,364.87	6,471.02	0.00	4,041.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,546.11)	3,546.11	(961.76)	(1,205.81)	4,217.15	(1,927.69)
Total Fund: 4TA024		**1,277.06**	**1,277.06**	**0.00**	**(3,622.04)**	**4,899.10**	**4,403.11**	**5,265.21**	**4,217.15**	**2,114.19**
Fund: 4TA026 - Ruth Taber Morrell Scholarship										
552	Gain (Loss) on Investments	10,582.59	10,582.59	0.00	0.00	10,582.59	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(629.30)	629.30	44,457.28	53,623.67	0.00	33,494.07
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(29,385.68)	29,385.68	(7,969.83)	(9,992.26)	34,946.42	(15,974.30)
Total Fund: 4TA026		**10,582.59**	**10,582.59**	**0.00**	**(30,014.98)**	**40,597.57**	**36,487.45**	**43,631.41**	**34,946.42**	**17,519.77**
Fund: 4TA027 - Edmund Miller Scholarship Fund										
552	Gain (Loss) on Investments	3,827.25	3,827.25	0.00	0.00	3,827.25	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(227.59)	227.59	16,078.22	19,393.29	0.00	12,113.31
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,627.49)	10,627.49	(2,882.33)	(3,613.75)	12,638.56	(5,777.19)
Total Fund: 4TA027		**3,827.25**	**3,827.25**	**0.00**	**(10,855.08)**	**14,682.33**	**13,195.89**	**15,779.54**	**12,638.56**	**6,336.12**
Fund: 4TA029 - Next Horizon Scholarship Fund										
540200	UNHF 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
552	Gain (Loss) on Investments	3,848.22	3,848.22	0.00	0.00	3,848.22	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(40.29)	40.29	15,969.59	19,353.62	0.00	11,760.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,878.35)	10,878.35	(2,847.32)	(3,633.55)	12,279.69	(5,707.01)
Total Fund: 4TA029		**3,848.22**	**3,848.22**	**0.00**	**(8,918.64)**	**12,766.86**	**15,122.27**	**17,720.07**	**14,279.69**	**8,053.80**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA034 - Peterson Carsey Endow Scholar										
552	Gain (Loss) on Investments	4,401.36	4,401.36	0.00	0.00	4,401.36	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(261.72)	261.72	18,490.00	22,302.34	0.00	13,930.35
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(12,221.65)	12,221.65	(3,314.69)	(4,155.83)	14,534.39	(6,643.79)
Total Fund: 4TA034		**4,401.36**	**4,401.36**	**0.00**	**(12,483.37)**	**16,884.73**	**15,175.31**	**18,146.51**	**14,534.39**	**7,286.56**
Fund: 4TA035 - Ralph & Aline Parker Endowment										
552	Gain (Loss) on Investments	612.83	612.83	0.00	0.00	612.83	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(36.45)	36.45	2,574.50	3,105.32	0.00	1,939.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,701.71)	1,701.71	(461.53)	(578.65)	2,023.73	(925.07)
Total Fund: 4TA035		**612.83**	**612.83**	**0.00**	**(1,738.16)**	**2,350.99**	**2,112.97**	**2,526.67**	**2,023.73**	**1,014.56**
Fund: 4TA037 - 1929 Lewis Stark Scholarship										
552	Gain (Loss) on Investments	753.62	753.62	0.00	0.00	753.62	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(44.81)	44.81	3,165.94	3,818.70	0.00	2,385.22
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,092.64)	2,092.64	(567.56)	(711.58)	2,488.64	(1,137.58)
Total Fund: 4TA037		**753.62**	**753.62**	**0.00**	**(2,137.45)**	**2,891.07**	**2,598.38**	**3,107.12**	**2,488.64**	**1,247.64**
Fund: 4TA041 - Ruth Woodruff Scholarship Fund										
552	Gain (Loss) on Investments	1,385.29	1,385.29	0.00	0.00	1,385.29	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(82.39)	82.39	5,819.63	7,019.54	0.00	4,384.50
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,846.69)	3,846.69	(1,043.28)	(1,308.02)	4,574.62	(2,091.09)
Total Fund: 4TA041		**1,385.29**	**1,385.29**	**0.00**	**(3,929.08)**	**5,314.37**	**4,776.35**	**5,711.52**	**4,574.62**	**2,293.41**
Fund: 4TA045 - Beaupre Entrepreneurial Schol										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
552	Gain (Loss) on Investments	5,436.04	5,436.04	0.00	0.00	5,436.04	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(323.26)	323.26	22,662.23	27,422.22	0.00	17,054.34
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(15,094.77)	15,094.77	(4,042.50)	(5,132.80)	17,791.01	(8,102.56)
Total Fund: 4TA045		**5,436.04**	**5,436.04**	**0.00**	**(15,418.03)**	**20,854.07**	**20,619.73**	**24,289.42**	**17,791.01**	**8,951.78**
Fund: 4TA046 - Michael Berry Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
552	Gain (Loss) on Investments	2,698.14	2,698.14	0.00	0.00	2,698.14	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(160.45)	160.45	11,334.83	13,671.90	0.00	7,050.90
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,492.17)	7,492.17	(2,031.99)	(2,547.63)	7,421.19	(4,072.81)
Total Fund: 4TA046		**2,698.14**	**2,698.14**	**0.00**	**(7,652.62)**	**10,350.76**	**9,302.84**	**11,124.27**	**27,421.19**	**22,978.09**

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: 4TA047 - Glenice Dearborn Scholarship F										
552	Gain (Loss) on Investments	25,819.39	25,819.39	0.00	0.00	25,819.39	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,535.37)	1,535.37	108,466.76	130,830.87	0.00	81,718.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(71,695.08)	71,695.08	(19,444.77)	(24,379.07)	85,262.20	(38,974.03)
Total Fund: 4TA047		**25,819.39**	**25,819.39**	**0.00**	**(73,230.45)**	**99,049.84**	**89,021.99**	**106,451.80**	**85,262.20**	**42,744.70**
Fund: 4TA048 - Gullotti Mba Scholarship Fund										
552	Gain (Loss) on Investments	2,014.90	2,014.90	0.00	0.00	2,014.90	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(119.81)	119.81	8,464.53	10,209.78	0.00	6,393.26
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,594.94)	5,594.94	(1,517.43)	(1,902.49)	6,669.78	(3,041.46)
Total Fund: 4TA048		**2,014.90**	**2,014.90**	**0.00**	**(5,714.75)**	**7,729.65**	**6,947.10**	**8,307.29**	**6,669.78**	**3,351.80**
Fund: 4TA051 - Robert & Linda Spear Schlrship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	6,000.00	(6,000.00)	6,000.00	6,000.00	5,000.00	5,000.00
552	Gain (Loss) on Investments	1,731.72	1,731.72	0.00	0.00	1,731.72	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	462.69	(462.69)	6,684.73	8,337.11	0.00	4,522.93
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,386.51)	5,386.51	(1,151.75)	(1,635.11)	4,732.82	(2,308.51)
Total Fund: 4TA051		**1,731.72**	**1,731.72**	**0.00**	**1,076.18**	**655.54**	**11,532.98**	**12,702.00**	**9,732.82**	**7,214.42**
Fund: 4TA052 - William Sanderson Jr Scholrshp										
552	Gain (Loss) on Investments	949.63	949.63	0.00	0.00	949.63	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(56.46)	56.46	3,989.35	4,811.89	0.00	3,005.57
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,636.91)	2,636.91	(715.17)	(896.65)	3,135.90	(1,433.44)
Total Fund: 4TA052		**949.63**	**949.63**	**0.00**	**(2,693.37)**	**3,643.00**	**3,274.18**	**3,915.24**	**3,135.90**	**1,572.13**
Fund: 4TA053 - Tracy Family Scholarship Fund										
552	Gain (Loss) on Investments	988.25	988.25	0.00	0.00	988.25	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(58.77)	58.77	4,151.65	5,007.66	0.00	3,127.85
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,744.18)	2,744.18	(744.26)	(933.13)	3,263.48	(1,491.76)
Total Fund: 4TA053		**988.25**	**988.25**	**0.00**	**(2,802.95)**	**3,791.20**	**3,407.39**	**4,074.53**	**3,263.48**	**1,636.09**
Fund: 4TA054 - Joseph Zock Liberal Arts Schol										
552	Gain (Loss) on Investments	3,125.63	3,125.63	0.00	0.00	3,125.63	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(185.87)	185.87	13,130.73	15,838.07	0.00	9,892.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,679.24)	8,679.24	(2,353.94)	(2,951.27)	10,321.64	(4,718.11)
Total Fund: 4TA054		**3,125.63**	**3,125.63**	**0.00**	**(8,865.11)**	**11,990.74**	**10,776.79**	**12,886.80**	**10,321.64**	**5,174.57**

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: 4TA055 - David Long Memorial Scholarshp										
540200	UNHF 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
552	Gain (Loss) on Investments	2,463.17	2,463.17	0.00	0.00	2,463.17	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(146.47)	146.47	9,855.90	12,116.44	0.00	6,748.77
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,839.69)	6,839.69	(1,728.02)	(2,325.76)	7,063.67	(3,463.54)
Total Fund: 4TA055		**2,463.17**	**2,463.17**	**0.00**	**(1,986.16)**	**4,449.33**	**13,127.88**	**14,790.68**	**12,063.67**	**8,285.23**
Fund: 4TA057 - Galanes Endowed Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	825.00	(825.00)	1,575.00	1,575.00	250.00	500.00
552	Gain (Loss) on Investments	2,579.90	2,579.90	0.00	0.00	2,579.90	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(84.98)	84.98	10,751.79	13,018.72	0.00	8,006.30
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,270.87)	7,270.87	(1,917.54)	(2,445.61)	8,344.95	(3,829.03)
Total Fund: 4TA057		**2,579.90**	**2,579.90**	**0.00**	**(6,530.85)**	**9,110.75**	**10,409.25**	**12,148.11**	**8,594.95**	**4,677.27**
Fund: 4TA060 - Nassikas Schol. in Mem. of Christn										
552	Gain (Loss) on Investments	3,860.58	3,860.58	0.00	0.00	3,860.58	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(229.57)	229.57	16,218.25	19,562.20	0.00	12,218.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,720.05)	10,720.05	(2,907.44)	(3,645.23)	12,748.64	(5,827.50)
Total Fund: 4TA060		**3,860.58**	**3,860.58**	**0.00**	**(10,949.62)**	**14,810.20**	**13,310.81**	**15,916.97**	**12,748.64**	**6,391.31**
Fund: 4TA061 - Terragni Family Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	(80.19)	80.19	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,975.00	(1,975.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	1,094.67	1,094.67	0.00	0.00	1,094.67	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	73.91	(73.91)	4,598.68	5,546.87	0.00	3,464.65
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,218.69)	3,218.69	(824.40)	(1,033.61)	3,614.88	(1,652.39)
Total Fund: 4TA061		**1,094.67**	**1,094.67**	**0.00**	**(1,249.97)**	**2,344.64**	**3,774.28**	**4,513.26**	**3,614.88**	**1,812.26**
Fund: 4TA068 - UNH Parents Assoc Endow Scho										
552	Gain (Loss) on Investments	18,244.92	18,244.92	0.00	0.00	18,244.92	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,084.93)	1,084.93	76,646.53	92,449.82	0.00	57,745.40
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(50,662.34)	50,662.34	(13,740.38)	(17,227.13)	60,249.34	(27,540.46)
Total Fund: 4TA068		**18,244.92**	**18,244.92**	**0.00**	**(51,747.27)**	**69,992.19**	**62,906.15**	**75,222.69**	**60,249.34**	**30,204.94**
Fund: 4TU004 - Mid-Atlantic Region Chapter Sc										
540200	UNHF Gifts Transfer	0.00	0.00	1,000.00	1,500.00	(1,500.00)	1,000.00	1,000.00	1,000.00	1,000.00
552	Gain (Loss) on Investments	1,292.82	1,292.82	0.00	0.00	1,292.82	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(29.74)	29.74	5,332.73	6,477.94	0.00	3,952.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,638.04)	3,638.04	(948.23)	(1,220.70)	4,124.79	(1,900.58)
Total Fund: 4TU004		**1,292.82**	**1,292.82**	**1,000.00**	**(2,167.78)**	**3,460.60**	**5,384.50**	**6,257.24**	**5,124.79**	**3,051.42**

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
Total Org: UAENMT	**1,015,324.99**	**1,015,324.99**	**2,805.00**	**(2,309,501.65)**	**3,324,826.64**	**2,756,932.21**	**3,739,240.06**	**2,776,301.79**	**1,544,086.06**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAEXCH - Exchange/Study Abroad Programs **Org Mgr: McCurdy, Sheila B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds										
516Z	Other Student Fees	(100,330.00)	(100,330.00)	0.00	0.00	(100,330.00)	0.00	0.00	0.00	0.00
5313	Program Income	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(15,200.00)	(15,200.00)	0.00	0.00	(15,200.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		**(108,030.00)**	**(108,030.00)**	**0.00**	**0.00**	**(108,030.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA019 - Foreign Study										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Total Fund: 1DA019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,185.00**	**6,185.00**
Total Org: UAEXCH		**(108,030.00)**	**(108,030.00)**	**0.00**	**0.00**	**(108,030.00)**	**0.00**	**0.00**	**6,185.00**	**6,185.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFACD - Faculty Development **Org Mgr: Melanson, Leigh Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA026 - Faculty Development Award										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	69,031.00	0.00	0.00
Total Fund: 1DA026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,031.00**	**0.00**	**0.00**
Fund: 1DA029 - Intl Educ Faculty Development										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	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	0.00	0.00	2,291.66	2,291.66	0.00	0.00
Total Fund: 1GA010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,291.66**	**2,291.66**	**0.00**	**0.00**
Total Org: UAFACD		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**12,291.66**	**81,322.66**	**10,000.00**	**10,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

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	0.00	0.00	0.00	67,083.00	67,083.00	0.00	0.00
Total Fund: 1DAFAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,083.00**	**67,083.00**	**0.00**	**0.00**
Total Org: UAFACS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,083.00**	**67,083.00**	**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	(6,466.76)	(6,466.76)	0.00	333.24	(6,800.00)	1,095.64	1,151.71	1,017.90	1,103.26
Total Fund: 110159	**(6,466.76)**	**(6,466.76)**	**0.00**	**333.24**	**(6,800.00)**	**1,095.64**	**1,151.71**	**1,017.90**	**1,103.26**
Fund: 110188 - Field Office Grad & Undergrad									
530000 Federal Programs	(2,111.55)	(2,111.55)	723.26	5,282.97	(7,394.52)	1,687.42	2,111.55	0.00	0.00
Total Fund: 110188	**(2,111.55)**	**(2,111.55)**	**723.26**	**5,282.97**	**(7,394.52)**	**1,687.42**	**2,111.55**	**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)	0.00	0.00	590,250.00	590,250.00
Total Fund: 13GFN0	**(590,250.00)**	**(590,250.00)**	**0.00**	**0.00**	**(590,250.00)**	**0.00**	**0.00**	**590,250.00**	**590,250.00**
Fund: 13GFN1 - 2010-2011 NH State Grant									
530110 Other State Government	(560,550.00)	(560,550.00)	0.00	0.00	(560,550.00)	560,750.00	560,550.00	0.00	0.00
Total Fund: 13GFN1	**(560,550.00)**	**(560,550.00)**	**0.00**	**0.00**	**(560,550.00)**	**560,750.00**	**560,550.00**	**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	0.00	0.00
Total Fund: 13GFN9	**(765,500.00)**	**(765,500.00)**	**0.00**	**0.00**	**(765,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z051 - 2002-2003 NH State Grant									
530100 NH State Programs	(777,250.00)	(777,250.00)	0.00	0.00	(777,250.00)	0.00	0.00	0.00	0.00
Total Fund: 13Z051	**(777,250.00)**	**(777,250.00)**	**0.00**	**0.00**	**(777,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z059 - 2003-2004 NH State Grant									
530110 Other State Government	(804,250.00)	(804,250.00)	0.00	0.00	(804,250.00)	0.00	0.00	0.00	0.00
Total Fund: 13Z059	**(804,250.00)**	**(804,250.00)**	**0.00**	**0.00**	**(804,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z063 - 2004-2005 NH State Grant									
530110 Other State Government	(666,750.00)	(666,750.00)	0.00	0.00	(666,750.00)	0.00	0.00	0.00	0.00
Total Fund: 13Z063	**(666,750.00)**	**(666,750.00)**	**0.00**	**0.00**	**(666,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	0.00	0.00
Total Fund: 13ZU09		**(683,103.50)**	**(683,103.50)**	**0.00**	**0.00**	**(683,103.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13ZU10 - 2009-2010 UNIQUE Grant										
530100	NH State Programs	(762,921.50)	(762,921.50)	0.00	0.00	(762,921.50)	218.00	218.00	762,703.50	762,703.50
Total Fund: 13ZU10		**(762,921.50)**	**(762,921.50)**	**0.00**	**0.00**	**(762,921.50)**	**218.00**	**218.00**	**762,703.50**	**762,703.50**
Fund: 13ZU11 - 2010-2011 UNIQUE Grant										
530100	NH State Programs	(625,750.00)	(625,750.00)	0.00	0.00	(625,750.00)	625,750.00	625,750.00	0.00	0.00
Total Fund: 13ZU11		**(625,750.00)**	**(625,750.00)**	**0.00**	**0.00**	**(625,750.00)**	**625,750.00**	**625,750.00**	**0.00**	**0.00**
Fund: 14G090 - 2001-2002 PA State Grant										
5301	State Programs	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(3,800.00)	(3,800.00)	0.00	0.00	(3,800.00)	0.00	0.00	0.00	0.00
530110	Other State Government	(2,400.00)	(2,400.00)	0.00	0.00	(2,400.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(400.00)	(400.00)	0.00	0.00	(400.00)	0.00	0.00	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)	0.00	0.00	9,851.00	9,851.00
Total Fund: 14GFA0	**(9,851.00)**	**(9,851.00)**	**0.00**	**0.00**	**(9,851.00)**	**0.00**	**0.00**	**9,851.00**	**9,851.00**
Fund: 14GFA1 - 2010-2011 PA State Grant									
530110 Other State Government	(6,448.00)	(6,448.00)	0.00	0.00	(6,448.00)	6,448.00	6,448.00	0.00	0.00
Total Fund: 14GFA1	**(6,448.00)**	**(6,448.00)**	**0.00**	**0.00**	**(6,448.00)**	**6,448.00**	**6,448.00**	**0.00**	**0.00**
Fund: 14GFA2 - 2011-2012 PA State Grant									
530110 Other State Government	0.00	0.00	0.00	11,885.00	(11,885.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFA2	**0.00**	**0.00**	**0.00**	**11,885.00**	**(11,885.00)**	**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: 14GFA6 - 2005-2006 PA State Grant										
530200	Non-NH State and Local Government	(5,800.00)	(5,800.00)	0.00	0.00	(5,800.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFA6		**(5,800.00)**	**(5,800.00)**	**0.00**	**0.00**	**(5,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GFA7 - 2006-2007 PA State Grant										
530110	Other State Government	(5,825.00)	(5,825.00)	0.00	0.00	(5,825.00)	0.00	0.00	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	0.00	0.00
Total Fund: 14GFA9		**(6,564.00)**	**(6,564.00)**	**0.00**	**0.00**	**(6,564.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GFE0 - 2009-2010 ME State Grant										
530110	Other State Government	(58,125.00)	(58,125.00)	0.00	0.00	(58,125.00)	0.00	0.00	57,750.00	58,125.00
Total Fund: 14GFE0		**(58,125.00)**	**(58,125.00)**	**0.00**	**0.00**	**(58,125.00)**	**0.00**	**0.00**	**57,750.00**	**58,125.00**
Fund: 14GFE1 - 2010-2011 ME State Grant										
530110	Other State Government	(48,625.00)	(48,625.00)	0.00	0.00	(48,625.00)	48,625.00	48,625.00	0.00	0.00
Total Fund: 14GFE1		**(48,625.00)**	**(48,625.00)**	**0.00**	**0.00**	**(48,625.00)**	**48,625.00**	**48,625.00**	**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	0.00	0.00
Total Fund: 14GFE9		**(68,610.00)**	**(68,610.00)**	**0.00**	**0.00**	**(68,610.00)**	**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: 14GFM0 - 2009-2010 MA State Grant										
530110	Other State Government	(119,700.00)	(119,700.00)	0.00	0.00	(119,700.00)	(300.00)	(300.00)	118,650.00	120,000.00
Total Fund: 14GFM0		**(119,700.00)**	**(119,700.00)**	**0.00**	**0.00**	**(119,700.00)**	**(300.00)**	**(300.00)**	**118,650.00**	**120,000.00**
Fund: 14GFM1 - 2010-2011 MA State Grant										
530110	Other State Government	(141,150.00)	(141,150.00)	0.00	0.00	(141,150.00)	141,900.00	141,150.00	0.00	0.00
Total Fund: 14GFM1		**(141,150.00)**	**(141,150.00)**	**0.00**	**0.00**	**(141,150.00)**	**141,900.00**	**141,150.00**	**0.00**	**0.00**
Fund: 14GFM2 - 2011-2012 MA State Grant										
530110	Other State Government	0.00	0.00	0.00	144,000.00	(144,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFM2		**0.00**	**0.00**	**0.00**	**144,000.00**	**(144,000.00)**	**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	0.00	0.00	(1,000.00)	(1,000.00)
530110	Other State Government	(111,150.00)	(111,150.00)	0.00	0.00	(111,150.00)	0.00	0.00	1,000.00	1,000.00
Total Fund: 14GFM9		**(111,150.00)**	**(111,150.00)**	**0.00**	**0.00**	**(111,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GFR0 - 2009-2010 RI State Grant										
530110	Other State Government	(51,900.00)	(51,900.00)	0.00	0.00	(51,900.00)	0.00	0.00	51,900.00	51,900.00
Total Fund: 14GFR0		**(51,900.00)**	**(51,900.00)**	**0.00**	**0.00**	**(51,900.00)**	**0.00**	**0.00**	**51,900.00**	**51,900.00**
Fund: 14GFR1 - 2010-2011 RI State Grant										
530110	Other State Government	(67,500.00)	(67,500.00)	0.00	0.00	(67,500.00)	67,500.00	67,500.00	0.00	0.00
Total Fund: 14GFR1		**(67,500.00)**	**(67,500.00)**	**0.00**	**0.00**	**(67,500.00)**	**67,500.00**	**67,500.00**	**0.00**	**0.00**
Fund: 14GFR2 - 2011-2012 RI State Grant										
530110	Other State Government	0.00	0.00	1,950.00	53,800.00	(53,800.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFR2		**0.00**	**0.00**	**1,950.00**	**53,800.00**	**(53,800.00)**	**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: 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**
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	0.00	0.00
Total Fund: 14GFR9		**(50,620.00)**	**(50,620.00)**	**0.00**	**0.00**	**(50,620.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GFT0 - 2009-2010 CT State Grant										
530110	Other State Government	(10,500.00)	(10,500.00)	0.00	0.00	(10,500.00)	0.00	0.00	10,500.00	10,500.00
Total Fund: 14GFT0		**(10,500.00)**	**(10,500.00)**	**0.00**	**0.00**	**(10,500.00)**	**0.00**	**0.00**	**10,500.00**	**10,500.00**
Fund: 14GFT1 - 2010-2011 CT State Grant										
530110	Other State Government	(10,750.00)	(10,750.00)	0.00	0.00	(10,750.00)	10,750.00	10,750.00	0.00	0.00
Total Fund: 14GFT1		**(10,750.00)**	**(10,750.00)**	**0.00**	**0.00**	**(10,750.00)**	**10,750.00**	**10,750.00**	**0.00**	**0.00**
Fund: 14GFT2 - 2011-2012 CT State Grant										
530110	Other State Government	0.00	0.00	0.00	4,725.00	(4,725.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFT2		**0.00**	**0.00**	**0.00**	**4,725.00**	**(4,725.00)**	**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	0.00	0.00
Total Fund: 14GFT9		**(15,250.00)**	**(15,250.00)**	**0.00**	**0.00**	**(15,250.00)**	**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: 14GFV0 - 2009-2010 VT State Grant										
530110	Other State Government	(96,675.00)	(96,675.00)	0.00	0.00	(96,675.00)	0.00	0.00	96,675.00	96,675.00
Total Fund: 14GFV0		**(96,675.00)**	**(96,675.00)**	**0.00**	**0.00**	**(96,675.00)**	**0.00**	**0.00**	**96,675.00**	**96,675.00**
Fund: 14GFV1 - 2010-2011 VT State Grant										
530110	Other State Government	(97,575.00)	(97,575.00)	0.00	700.00	(98,275.00)	97,575.00	97,575.00	0.00	0.00
Total Fund: 14GFV1		**(97,575.00)**	**(97,575.00)**	**0.00**	**700.00**	**(98,275.00)**	**97,575.00**	**97,575.00**	**0.00**	**0.00**
Fund: 14GFV2 - 2011-2012 VT State Grant										
530110	Other State Government	0.00	0.00	(2,240.00)	95,836.00	(95,836.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFV2		**0.00**	**0.00**	**(2,240.00)**	**95,836.00**	**(95,836.00)**	**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**
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	0.00	0.00
Total Fund: 14GFV9		**(63,625.00)**	**(63,625.00)**	**0.00**	**0.00**	**(63,625.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZANH - Restricted Rev Adjustment										
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	(10,722.90)	(10,722.90)	0.00	10,722.90
Total Fund: 14ZANH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,722.90)**	**(10,722.90)**	**0.00**	**10,722.90**
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**

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: 184077 - 2002-2003 College Workstudy										
530000	Federal Programs	(2,055,806.22)	(2,055,806.22)	0.00	0.00	(2,055,806.22)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(218,899.00)	(218,899.00)	0.00	0.00	(218,899.00)	0.00	0.00	0.00	0.00
Total Fund: 184077		**(2,274,705.22)**	**(2,274,705.22)**	**0.00**	**0.00**	**(2,274,705.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184081 - 2002-2003 Pell Grant										
530000	Federal Programs	(4,552,155.66)	(4,552,155.66)	0.00	0.00	(4,552,155.66)	0.00	0.00	0.00	0.00
Total Fund: 184081		**(4,552,155.66)**	**(4,552,155.66)**	**0.00**	**0.00**	**(4,552,155.66)**	**0.00**	**0.00**	**0.00**	**0.00**
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
8I1015	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	0.00
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**	**0.00**
Fund: 184098 - 2003-2004 SEOG Grant										
530000	Federal Programs	(1,409,396.00)	(1,409,396.00)	0.00	0.00	(1,409,396.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(547,248.00)	(547,248.00)	0.00	0.00	(547,248.00)	0.00	0.00	0.00	0.00
8I1018	NonMand Tran In-Loan Funds	(31,344.00)	(31,344.00)	0.00	0.00	(31,344.00)	0.00	0.00	0.00	0.00
Total Fund: 184098		**(1,987,988.00)**	**(1,987,988.00)**	**0.00**	**0.00**	**(1,987,988.00)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00
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**	**0.00**
Fund: 184111 - 2004-2005 Pell Grant										
530000	Federal Programs	(4,750,158.16)	(4,750,158.16)	0.00	0.00	(4,750,158.16)	0.00	0.00	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)	0.00	0.00	777,740.70	779,140.70
Total Fund: 184FA0		**(779,140.70)**	**(779,140.70)**	**0.00**	**0.00**	**(779,140.70)**	**0.00**	**0.00**	**777,740.70**	**779,140.70**

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: 184FA1 - 2010-2011 Academic Competitiveness									
530000 Federal Programs	(918,714.00)	(918,714.00)	0.00	0.00	(918,714.00)	916,851.00	918,714.00	0.00	0.00
Total Fund: 184FA1	**(918,714.00)**	**(918,714.00)**	**0.00**	**0.00**	**(918,714.00)**	**916,851.00**	**918,714.00**	**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	0.00	0.00
Total Fund: 184FA8	**(523,367.11)**	**(523,367.11)**	**0.00**	**0.00**	**(523,367.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184FA9 - 2008-2009 Academic Competitiveness									
530000 Federal Programs	(497,590.06)	(497,590.06)	0.00	0.00	(497,590.06)	0.00	0.00	375.00	375.00
Total Fund: 184FA9	**(497,590.06)**	**(497,590.06)**	**0.00**	**0.00**	**(497,590.06)**	**0.00**	**0.00**	**375.00**	**375.00**
Fund: 184FC0 - 2009-2010 CWS Community Dev									
530000 Federal Programs	(19,755.47)	(19,755.47)	0.00	0.00	(19,755.47)	230.55	230.55	17,254.58	19,524.92
Total Fund: 184FC0	**(19,755.47)**	**(19,755.47)**	**0.00**	**0.00**	**(19,755.47)**	**230.55**	**230.55**	**17,254.58**	**19,524.92**
Fund: 184FC1 - 2010-2011 CWS Community Dev									
530000 Federal Programs	(20,340.43)	(20,340.43)	0.00	(406.30)	(19,934.13)	17,988.85	20,340.43	0.00	0.00
Total Fund: 184FC1	**(20,340.43)**	**(20,340.43)**	**0.00**	**(406.30)**	**(19,934.13)**	**17,988.85**	**20,340.43**	**0.00**	**0.00**
Fund: 184FC2 - 2011-2012 CWS Community Dev									
530000 Federal Programs	0.00	0.00	1,441.88	16,676.00	(16,676.00)	0.00	0.00	0.00	0.00
Total Fund: 184FC2	**0.00**	**0.00**	**1,441.88**	**16,676.00**	**(16,676.00)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 184FC6	**(23,612.40)**	**(23,612.40)**	**0.00**	**0.00**	**(23,612.40)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 184FC8	**(19,994.64)**	**(19,994.64)**	**0.00**	**0.00**	**(19,994.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184FC9 - 2008-2009 CWS Community Dev									
530000 Federal Programs	(19,607.65)	(19,607.65)	0.00	0.00	(19,607.65)	0.00	0.00	(6,582.47)	0.01
Total Fund: 184FC9	**(19,607.65)**	**(19,607.65)**	**0.00**	**0.00**	**(19,607.65)**	**0.00**	**0.00**	**(6,582.47)**	**0.01**

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: 184FD2 - 2011-2012 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: 184FD2	**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)	0.00	0.00	(31,500.00)	(4,000.00)	0.00	27,500.00	31,500.00
Total Fund: 184FH0	**(31,500.00)**	**(31,500.00)**	**0.00**	**0.00**	**(31,500.00)**	**(4,000.00)**	**0.00**	**27,500.00**	**31,500.00**
Fund: 184FH1 - 2010-2011 TEACH Grant									
530000 Federal Programs	(38,500.00)	(38,500.00)	0.00	0.00	(38,500.00)	38,500.00	38,500.00	0.00	0.00
Total Fund: 184FH1	**(38,500.00)**	**(38,500.00)**	**0.00**	**0.00**	**(38,500.00)**	**38,500.00**	**38,500.00**	**0.00**	**0.00**
Fund: 184FH2 - 2011-2012 TEACH Grant									
530000 Federal Programs	0.00	0.00	6,000.00	52,000.00	(52,000.00)	0.00	0.00	0.00	0.00
Total Fund: 184FH2	**0.00**	**0.00**	**6,000.00**	**52,000.00**	**(52,000.00)**	**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	0.00	0.00
Total Fund: 184FH9	**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184FJ0 - 2009-2010 CWS Job Locator									
530000 Federal Programs	(29,626.41)	(29,626.41)	0.00	0.00	(29,626.41)	0.00	0.00	25,875.94	29,626.41
Total Fund: 184FJ0	**(29,626.41)**	**(29,626.41)**	**0.00**	**0.00**	**(29,626.41)**	**0.00**	**0.00**	**25,875.94**	**29,626.41**
Fund: 184FJ1 - 2010-2011 CWS Job Locator									
530000 Federal Programs	(30,503.89)	(30,503.89)	0.00	(537.35)	(29,966.54)	26,977.30	30,503.89	0.00	0.00
Total Fund: 184FJ1	**(30,503.89)**	**(30,503.89)**	**0.00**	**(537.35)**	**(29,966.54)**	**26,977.30**	**30,503.89**	**0.00**	**0.00**
Fund: 184FJ2 - 2011-2012 CWS Job Locator									
530000 Federal Programs	0.00	0.00	2,242.90	25,693.20	(25,693.20)	0.00	0.00	0.00	0.00
Total Fund: 184FJ2	**0.00**	**0.00**	**2,242.90**	**25,693.20**	**(25,693.20)**	**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**
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	0.00	0.00
Total Fund: 184FJ8	**(29,995.11)**	**(29,995.11)**	**0.00**	**0.00**	**(29,995.11)**	**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: 184FJ9 - 2008-2009 CWS Job Locator										
530000	Federal Programs	(29,405.43)	(29,405.43)	0.00	0.00	(29,405.43)	0.00	0.00	6,582.47	(0.01)
Total Fund: 184FJ9		**(29,405.43)**	**(29,405.43)**	**0.00**	**0.00**	**(29,405.43)**	**0.00**	**0.00**	**6,582.47**	**(0.01)**
Fund: 184FP0 - 2009-2010 Pell Grant										
530000	Federal Programs	(10,520,497.31)	(10,520,497.31)	0.00	0.00	(10,520,497.31)	62,378.00	0.00	10,506,103.76	10,520,497.31
530005	Federal Pell grants	(62,378.00)	(62,378.00)	0.00	0.00	(62,378.00)	0.00	62,378.00	0.00	0.00
Total Fund: 184FP0		**(10,582,875.31)**	**(10,582,875.31)**	**0.00**	**0.00**	**(10,582,875.31)**	**62,378.00**	**62,378.00**	**10,506,103.76**	**10,520,497.31**
Fund: 184FP1 - 2010-2011 Pell Grant										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	12,258,962.32	0.00	0.00	0.00
530005	Federal Pell grants	(12,280,139.32)	(12,280,139.32)	0.00	283,120.00	(12,563,259.32)	0.00	12,280,139.32	0.00	0.00
Total Fund: 184FP1		**(12,280,139.32)**	**(12,280,139.32)**	**0.00**	**283,120.00**	**(12,563,259.32)**	**12,258,962.32**	**12,280,139.32**	**0.00**	**0.00**
Fund: 184FP2 - 2011-2012 Pell Grant										
530005	Federal Pell grants	0.00	0.00	0.00	12,449,284.65	(12,449,284.65)	0.00	0.00	0.00	0.00
Total Fund: 184FP2		**0.00**	**0.00**	**0.00**	**12,449,284.65**	**(12,449,284.65)**	**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	0.00	0.00
Total Fund: 184FP8		**(5,265,280.91)**	**(5,265,280.91)**	**0.00**	**0.00**	**(5,265,280.91)**	**0.00**	**0.00**	**0.00**	**0.00**
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)	0.00	0.00	(637.00)	(637.00)
Total Fund: 184FP9		**(6,246,391.64)**	**(6,246,391.64)**	**0.00**	**0.00**	**(6,246,391.64)**	**0.00**	**0.00**	**(637.00)**	**(637.00)**
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)	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	0.00	547,248.00
Total Fund: 184FS0		**(1,956,644.00)**	**(1,956,644.00)**	**0.00**	**0.00**	**(1,956,644.00)**	**0.00**	**0.00**	**1,409,396.00**	**1,956,644.00**
Fund: 184FS1 - 2010-2011 SEOG Grant										
530000	Federal Programs	(1,409,396.00)	(1,409,396.00)	0.00	0.00	(1,409,396.00)	1,409,396.00	1,409,396.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(547,248.00)	(547,248.00)	0.00	0.00	(547,248.00)	0.00	547,248.00	0.00	0.00
Total Fund: 184FS1		**(1,956,644.00)**	**(1,956,644.00)**	**0.00**	**0.00**	**(1,956,644.00)**	**1,409,396.00**	**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: 184FS2 - 2011-2012 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
Total Fund: 184FS2		**0.00**	**0.00**	**0.00**	**1,409,396.00**	**(1,409,396.00)**	**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	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: 184FS9		**(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: 184FT0 - 2009-2010 SMART Grant										
530000	Federal Programs	(649,784.17)	(649,784.17)	0.00	0.00	(649,784.17)	0.00	0.00	647,784.17	649,784.17
Total Fund: 184FT0		**(649,784.17)**	**(649,784.17)**	**0.00**	**0.00**	**(649,784.17)**	**0.00**	**0.00**	**647,784.17**	**649,784.17**
Fund: 184FT1 - 2010-2011 SMART Grant										
530000	Federal Programs	(950,000.00)	(950,000.00)	0.00	0.00	(950,000.00)	946,000.00	950,000.00	0.00	0.00
Total Fund: 184FT1		**(950,000.00)**	**(950,000.00)**	**0.00**	**0.00**	**(950,000.00)**	**946,000.00**	**950,000.00**	**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)	0.00	0.00	4,000.00	4,000.00
Total Fund: 184FT9		**(350,000.00)**	**(350,000.00)**	**0.00**	**0.00**	**(350,000.00)**	**0.00**	**0.00**	**4,000.00**	**4,000.00**

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	(2,139,143.50)	(2,139,143.50)	0.00	0.00	(2,139,143.50)	69,548.29	69,548.29	1,395,540.36	2,069,595.21
8I1015	NonMand Tran In-Cur ResTran Fnds	(218,899.00)	(218,899.00)	0.00	0.00	(218,899.00)	0.00	0.00	215,700.40	215,700.40
Total Fund: 184FW0		**(2,358,042.50)**	**(2,358,042.50)**	**0.00**	**0.00**	**(2,358,042.50)**	**69,548.29**	**69,548.29**	**1,611,240.76**	**2,285,295.61**
Fund: 184FW1 - 2010-2011 College Work Study										
530000	Federal Programs	(2,074,464.96)	(2,074,464.96)	0.00	64,627.37	(2,139,092.33)	1,421,200.51	2,074,464.96	0.00	0.00
Total Fund: 184FW1		**(2,074,464.96)**	**(2,074,464.96)**	**0.00**	**64,627.37**	**(2,139,092.33)**	**1,421,200.51**	**2,074,464.96**	**0.00**	**0.00**
Fund: 184FW2 - 2011-2012 College Work Study										
530000	Federal Programs	0.00	0.00	127,745.96	1,434,538.70	(1,434,538.70)	0.00	0.00	0.00	0.00
Total Fund: 184FW2		**0.00**	**0.00**	**127,745.96**	**1,434,538.70**	**(1,434,538.70)**	**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
8I1015	NonMand Tran In-Cur ResTran Fnds	(218,899.00)	(218,899.00)	0.00	0.00	(218,899.00)	0.00	0.00	0.00	0.00
Total Fund: 184FW6		**(2,360,666.50)**	**(2,360,666.50)**	**0.00**	**0.00**	**(2,360,666.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184FW7 - 2006-2007 College Work Study										
530000	Federal Programs	(2,138,993.38)	(2,138,993.38)	0.00	0.00	(2,138,993.38)	(118.27)	(118.27)	0.16	118.43
8I1015	NonMand Tran In-Cur ResTran Fnds	(218,899.00)	(218,899.00)	0.00	0.00	(218,899.00)	0.00	0.00	0.00	0.00
Total Fund: 184FW7		**(2,357,892.38)**	**(2,357,892.38)**	**0.00**	**0.00**	**(2,357,892.38)**	**(118.27)**	**(118.27)**	**0.16**	**118.43**
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	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(218,899.00)	(218,899.00)	0.00	0.00	(218,899.00)	0.00	0.00	0.00	0.00
Total Fund: 184FW8		**(2,357,247.65)**	**(2,357,247.65)**	**0.00**	**0.00**	**(2,357,247.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184FW9 - 2008-2009 College Work Study										
530000	Federal Programs	(2,139,979.92)	(2,139,979.92)	0.00	0.00	(2,139,979.92)	(486.06)	(486.06)	208,272.28	208,758.34
8I1015	NonMand Tran In-Cur ResTran Fnds	(218,899.00)	(218,899.00)	0.00	0.00	(218,899.00)	0.00	0.00	0.00	0.00
Total Fund: 184FW9		**(2,358,878.92)**	**(2,358,878.92)**	**0.00**	**0.00**	**(2,358,878.92)**	**(486.06)**	**(486.06)**	**208,272.28**	**208,758.34**
Fund: 1UA000 - Acad Affairs Educational & General										
570318	Misc Sources-Title IV Admin Allow	0.00	0.00	0.00	63,891.00	(63,891.00)	72,841.00	72,841.00	6,585.00	6,585.00
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**63,891.00**	**(63,891.00)**	**72,841.00**	**72,841.00**	**6,585.00**	**6,585.00**
Total Org: UAFAOP		**(111,962,936.12)**	**(111,962,936.12)**	**137,864.00**	**16,114,845.48**	**(128,077,781.60)**	**18,787,545.65**	**20,024,506.47**	**16,940,788.75**	**18,203,043.55**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

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										
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00
Total Fund: 1DASUS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.00**	**48.00**
Fund: 1GASUS - Office of Sustainable Living Educ										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GASUS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFASB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.00**	**48.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFIRS - First Year Programs **Org Mgr: Spiller, Judith**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA141 - Diversity Network Program Gift Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	75.00	(75.00)	2,500.00	2,500.00	5,000.00	5,000.00
Total Fund: 1GA141		**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**2,500.00**	**2,500.00**	**5,000.00**	**5,000.00**
Fund: 1UA000 - Acad Affairs Educational & General										
516230	Orientation Fees	0.00	0.00	0.00	(150.00)	150.00	0.00	0.00	0.00	0.00
580005	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**	**(150.00)**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFIRS		**0.00**	**0.00**	**0.00**	**(75.00)**	**75.00**	**2,500.00**	**2,500.00**	**5,000.00**	**5,000.00**

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 Gifts Transfer	0.00	0.00	23.10	113.10	(113.10)	588.00	588.00	638.60	662.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	230.06	230.06	0.00	0.00
Total Fund: 1GA009		**0.00**	**0.00**	**23.10**	**113.10**	**(113.10)**	**818.06**	**818.06**	**638.60**	**662.00**
Fund: 1GA028 - Honors Program/UROP Acct										
550	Endowment Income	35,180.97	35,180.97	0.00	0.00	35,180.97	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,955.19	7,820.76	(7,820.76)	7,867.01	7,867.01	7,919.01	7,919.01
550100	Endowment Income-UNHF	0.00	0.00	6,840.06	9,066.11	(9,066.11)	9,053.90	9,053.90	9,042.87	9,042.87
Total Fund: 1GA028		**35,180.97**	**35,180.97**	**8,795.25**	**16,886.87**	**18,294.10**	**16,920.91**	**16,920.91**	**16,961.88**	**16,961.88**
Fund: 1GA146 - Holly Peterson Breeden '73 Scholars										
540200	UNHF 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: 1GA164 - Robert Mennel Univ. Honors Program										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,965.00	(5,965.00)	0.00	0.00	0.00	0.00
Total Fund: 1GA164		**0.00**	**0.00**	**0.00**	**5,965.00**	**(5,965.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Total Org: UAHONP		**35,180.97**	**35,180.97**	**8,818.35**	**23,964.97**	**11,216.00**	**18,738.97**	**18,738.97**	**23,600.48**	**23,623.88**

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	0.00	0.00	0.00	0.00	170.00	170.00
Total Fund: 1UA000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**170.00**	**170.00**
Total Org: UAINSR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**170.00**	**170.00**

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	0.00	0.00	400.00	400.00	0.00	0.00
550	Endowment Income	2,189.01	2,189.01	0.00	0.00	2,189.01	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	547.26	2,189.01	(2,189.01)	2,191.07	2,191.07	2,194.28	2,194.28
Total Fund: 1GA066		**2,189.01**	**2,189.01**	**547.26**	**2,189.01**	**0.00**	**2,591.07**	**2,591.07**	**2,194.28**	**2,194.28**
Fund: 1GA067 - Endow for Internatl Studies										
550	Endowment Income	4,069.74	4,069.74	0.00	0.00	4,069.74	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,017.42	4,069.74	(4,069.74)	4,016.91	4,016.91	4,022.79	4,022.79
Total Fund: 1GA067		**4,069.74**	**4,069.74**	**1,017.42**	**4,069.74**	**(0.00)**	**4,016.91**	**4,016.91**	**4,022.79**	**4,022.79**
Fund: 1GA076 - Noonan International Research Fund										
550	Endowment Income	25,389.94	25,389.94	0.00	0.00	25,389.94	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	6,347.47	25,389.94	(25,389.94)	25,413.85	25,413.85	25,451.01	25,451.01
Total Fund: 1GA076		**25,389.94**	**25,389.94**	**6,347.47**	**25,389.94**	**(0.00)**	**25,413.85**	**25,413.85**	**25,451.01**	**25,451.01**
Fund: 1GA096 - Beyersdorf Fund for Internat'l Rsrc										
550	Endowment Income	2,560.99	2,560.99	0.00	0.00	2,560.99	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	640.24	2,560.99	(2,560.99)	2,127.46	2,127.46	2,084.60	2,084.60
Total Fund: 1GA096		**2,560.99**	**2,560.99**	**640.24**	**2,560.99**	**0.00**	**2,127.46**	**2,127.46**	**2,084.60**	**2,084.60**
Total Org: UAIROP		**34,209.68**	**34,209.68**	**8,552.39**	**34,209.68**	**0.00**	**34,149.29**	**34,149.29**	**33,752.68**	**33,752.68**

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	0.00	0.00
Total Fund: 14N656		**(220,689.10)**	**(220,689.10)**	**0.00**	**0.00**	**(220,689.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA157 - OISS Gift Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	438.47	(438.47)	0.00	0.00	0.00	0.00
Total Fund: 1GA157		**0.00**	**0.00**	**0.00**	**438.47**	**(438.47)**	**1,200.00**	**1,200.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General										
570301	Miscellaneous Sources	0.00	780.00	0.00	780.00	0.00	0.00	0.00	0.00	0.00
59Z720	Transit - Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	1,250.00	0.00	1,250.00	0.00	1,800.00	1,800.00	15,350.00	15,350.00
Total Fund: 1UA000		**0.00**	**2,030.00**	**0.00**	**2,030.00**	**0.00**	**1,800.00**	**1,800.00**	**15,350.00**	**15,350.00**
Total Org: UAITLS		**(220,689.10)**	**(218,659.10)**	**0.00**	**2,468.47**	**(221,127.57)**	**3,000.00**	**3,000.00**	**15,350.00**	**15,350.00**

Org: UALCBK - PI Brad Kinsey

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: 147585 - RET Site: RISE through Inquiry									
530000 Federal Programs	0.00	0.00	3,607.68	35,013.04	(35,013.04)	0.00	0.00	0.00	0.00
Total Fund: 147585	**0.00**	**0.00**	**3,607.68**	**35,013.04**	**(35,013.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UALCBK	**0.00**	**0.00**	**3,607.68**	**35,013.04**	**(35,013.04)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UALCKG - PI Karen Graham **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: 1DAKG0 - PI Karen Graham - Leitzel Ctr										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	12,403.43	(12,403.43)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,378.12	(3,378.12)	0.00	0.00	0.00	0.00
Total Fund: 1DAKG0		**0.00**	**0.00**	**0.00**	**15,781.55**	**(15,781.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UALCKG		**0.00**	**0.00**	**0.00**	**15,781.55**	**(15,781.55)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UALCTR - Letizel 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: 1DAADV - UNH Pre-ADVANCE										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	18,752.34	(18,752.34)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,879.93	(2,879.93)	0.00	0.00	0.00	0.00
Total Fund: 1DAADV		**0.00**	**0.00**	**0.00**	**21,632.27**	**(21,632.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DAASP - Advancing Science Program										
570300	Miscellaneous Sources	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	7,359.23	(7,359.23)	0.00	0.00	0.00	0.00
Total Fund: 1DAASP		**0.00**	**0.00**	**0.00**	**7,459.23**	**(7,459.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DALCT - Leitzel Center										
531300	Program Income-General	0.00	0.00	0.00	69,379.19	(69,379.19)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	415.00	7,008.15	(7,008.15)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	158,772.98	(158,772.98)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	87.96	(87.96)	0.00	0.00	0.00	0.00
Total Fund: 1DALCT		**0.00**	**0.00**	**415.00**	**235,248.28**	**(235,248.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA080 - Leitzel Center for Math, Sci, & Eng										
550100	Endowment Income-UNHF	0.00	0.00	24,770.64	99,082.56	(99,082.56)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	295,329.23	(295,329.23)	0.00	0.00	0.00	0.00
Total Fund: 1GA080		**0.00**	**0.00**	**24,770.64**	**394,411.79**	**(394,411.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UALCTR		**0.00**	**0.00**	**25,185.64**	**658,751.57**	**(658,751.57)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAMULT - Multicultural Recruitment **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA047 - Samuels Fund For Diversity										
550	Endowment Income	1,377.40	1,377.40	0.00	0.00	1,377.40	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	344.35	1,377.40	(1,377.40)	1,378.70	1,378.70	1,380.71	1,380.71
Total Fund: 1GA047		**1,377.40**	**1,377.40**	**344.35**	**1,377.40**	**0.00**	**1,378.70**	**1,378.70**	**1,380.71**	**1,380.71**
Total Org: UAMULT		**1,377.40**	**1,377.40**	**344.35**	**1,377.40**	**0.00**	**1,378.70**	**1,378.70**	**1,380.71**	**1,380.71**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPAFF - Affirmative Action VPAA

Org Mgr: Hamer, Nancy J S

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General									
570369 Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
Total Fund: 1UA000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**120.00**
Total Org: UAPAFF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**120.00**

Org: UAPERS - Acad Affairs Personnel

Org Mgr: Melanson, Leigh Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	54,450.00	54,450.00	54,100.00	54,100.00
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,450.00**	**54,450.00**	**54,100.00**	**54,100.00**
Total Org: UAPERS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,450.00**	**54,450.00**	**54,100.00**	**54,100.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPPCI - AA Continuing Increase Pool

Org Mgr: Melanson, Leigh Anne

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General									
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: UAPPCI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA013 - VPAA Discretionary										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	8,403.00	8,403.00
Total Fund: 1DA013		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**8,403.00**	**8,403.00**
Fund: 1DA021 - Unrest Bequest - Carpenter										
550	Endowment Income	8,428.37	8,428.37	0.00	0.00	8,428.37	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	2,107.10	8,428.37	(8,428.37)	8,478.21	8,478.21	8,534.26	8,534.26
Total Fund: 1DA021		**8,428.37**	**8,428.37**	**2,107.10**	**8,428.37**	**0.00**	**8,478.21**	**8,478.21**	**8,534.26**	**8,534.26**
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)	12,500.00	12,500.00	10,000.00	10,000.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
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	0.00	0.00	10,000.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
570300	Miscellaneous Sources	0.00	0.00	7,000.00	7,000.00	(7,000.00)	10,000.00	10,000.00	0.00	0.00
Total Fund: 1DA033		**0.00**	**0.00**	**7,000.00**	**7,000.00**	**(7,000.00)**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Fund: 1DA035 - Robert G Wakefield Quasi Endow										
550	Endowment Income	1,095.52	1,095.52	0.00	0.00	1,095.52	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	273.88	1,095.52	(1,095.52)	1,102.00	1,102.00	1,109.29	1,109.29
Total Fund: 1DA035		**1,095.52**	**1,095.52**	**273.88**	**1,095.52**	**0.00**	**1,102.00**	**1,102.00**	**1,109.29**	**1,109.29**
Fund: 1DA401 - Program Reviews										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	50,000.00	100,000.00	0.00	0.00
Total Fund: 1DA401		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**100,000.00**	**0.00**	**0.00**
Fund: 1DA422 - Elliot - AA Strategic Initiatives										
580000	Budgeted Use of Reserves	(130,000.00)	(130,000.00)	0.00	0.00	(130,000.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	200,000.00	200,000.00	0.00	600,000.00	(400,000.00)	220,308.00	220,308.00	1,150,000.00	1,550,000.00
Total Fund: 1DA422		**70,000.00**	**70,000.00**	**0.00**	**600,000.00**	**(530,000.00)**	**220,308.00**	**220,308.00**	**1,150,000.00**	**1,550,000.00**
Fund: 1DA425 - Elliot- Diversity Initiatives										
570300	Miscellaneous Sources	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	12,800.00	14,500.00	15,500.00	15,500.00
Total Fund: 1DA425		**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**12,800.00**	**14,500.00**	**15,500.00**	**15,500.00**
Fund: 1DA460 - VP Instructional										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,646.64	40,646.64
Total Fund: 1DA460		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,646.64**	**40,646.64**

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)	25,000.00	25,000.00	37,250.00	37,250.00
Total Fund: 1DA463		**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**25,000.00**	**25,000.00**	**37,250.00**	**37,250.00**
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 Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DADEM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DAECI - AA Electronic Campus Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	83,500.00	50,000.00	137,500.00
Total Fund: 1DAECI		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83,500.00**	**50,000.00**	**137,500.00**
Fund: 1DAFEL - Fellowships Office										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	9,557.00	(9,557.00)	6,000.00	6,075.32	6,000.00	6,000.00
Total Fund: 1DAFEL		**0.00**	**0.00**	**0.00**	**9,557.00**	**(9,557.00)**	**6,000.00**	**6,075.32**	**6,000.00**	**6,000.00**
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	0.00	0.00	13,659.50	13,659.50
Total Fund: 1DANPR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,659.50**	**13,659.50**
Fund: 1DAPOW - Powwow Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Total Fund: 1DAPOW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**
Fund: 1DASCO - Foreign Scholars in Residence										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Total Fund: 1DASCO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**
Fund: 1GA006 - Class of 1954 Endowed Fund										
550	Endowment Income	11,135.20	11,135.20	0.00	0.00	11,135.20	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	2,783.80	11,135.20	(11,135.20)	11,156.21	11,156.21	11,180.04	11,180.04
Total Fund: 1GA006		**11,135.20**	**11,135.20**	**2,783.80**	**11,135.20**	**0.00**	**11,156.21**	**11,156.21**	**11,180.04**	**11,180.04**
Fund: 1GA012 - Saul O Sidore Lectures										
540200	UNHF 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**

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: 1GA016 - Arthur K Withcomb Profess										
550	Endowment Income	7,297.57	7,297.57	0.00	0.00	7,297.57	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,824.40	7,297.57	(7,297.57)	7,340.73	7,340.73	7,389.25	7,389.25
Total Fund: 1GA016		**7,297.57**	**7,297.57**	**1,824.40**	**7,297.57**	**0.00**	**7,340.73**	**7,340.73**	**7,389.25**	**7,389.25**
Fund: 1GA017 - Jean Brierly Annual Award										
550	Endowment Income	11,044.76	11,044.76	0.00	0.00	11,044.76	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	2,761.19	11,044.76	(11,044.76)	11,110.08	11,110.08	11,183.52	11,183.52
Total Fund: 1GA017		**11,044.76**	**11,044.76**	**2,761.19**	**11,044.76**	**0.00**	**11,110.08**	**11,110.08**	**11,183.52**	**11,183.52**
Fund: 1GA019 - 1941 Education Enhancement End										
550	Endowment Income	6,977.30	6,977.30	0.00	0.00	6,977.30	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,744.31	6,977.30	(6,977.30)	7,018.56	7,018.56	7,064.95	7,064.95
Total Fund: 1GA019		**6,977.30**	**6,977.30**	**1,744.31**	**6,977.30**	**0.00**	**7,018.56**	**7,018.56**	**7,064.95**	**7,064.95**
Fund: 1GA021 - O'neal Professorship										
550	Endowment Income	9,557.40	9,557.40	0.00	0.00	9,557.40	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	2,389.35	9,557.40	(9,557.40)	9,613.93	9,613.93	9,677.48	9,677.48
Total Fund: 1GA021		**9,557.40**	**9,557.40**	**2,389.35**	**9,557.40**	**0.00**	**9,613.93**	**9,613.93**	**9,677.48**	**9,677.48**
Fund: 1GA024 - Class of 40 Professorship										
550	Endowment Income	9,491.74	9,491.74	0.00	0.00	9,491.74	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	2,372.92	9,491.74	(9,491.74)	9,544.22	9,544.22	9,603.49	9,603.49
Total Fund: 1GA024		**9,491.74**	**9,491.74**	**2,372.92**	**9,491.74**	**0.00**	**9,544.22**	**9,544.22**	**9,603.49**	**9,603.49**
Fund: 1GA025 - Ray Macdonald Endowed Schol										
550	Endowment Income	20,195.75	20,195.75	0.00	0.00	20,195.75	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	5,048.93	20,195.75	(20,195.75)	20,315.19	20,315.19	20,449.48	20,449.48
Total Fund: 1GA025		**20,195.75**	**20,195.75**	**5,048.93**	**20,195.75**	**0.00**	**20,315.19**	**20,315.19**	**20,449.48**	**20,449.48**
Fund: 1GA027 - Cl of 64 Endow Academic Enrich										
550	Endowment Income	2,698.08	2,698.08	0.00	0.00	2,698.08	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	2,704.05	2,704.05	2,712.36	2,712.36
Total Fund: 1GA027		**2,698.08**	**2,698.08**	**0.00**	**0.00**	**2,698.08**	**2,704.05**	**2,704.05**	**2,712.36**	**2,712.36**
Fund: 1GA029 - Charles A. Hopkins Family Fund										
550	Endowment Income	1,466.28	1,466.28	0.00	0.00	1,466.28	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	366.57	1,466.28	(1,466.28)	1,474.95	1,474.95	1,484.70	1,484.70
Total Fund: 1GA029		**1,466.28**	**1,466.28**	**366.57**	**1,466.28**	**0.00**	**1,474.95**	**1,474.95**	**1,484.70**	**1,484.70**
Fund: 1GA030 - Class of 1944 Professorship										
550	Endowment Income	6,484.29	6,484.29	0.00	0.00	6,484.29	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,621.08	6,484.29	(6,484.29)	6,522.64	6,522.64	6,565.75	6,565.75
Total Fund: 1GA030		**6,484.29**	**6,484.29**	**1,621.08**	**6,484.29**	**0.00**	**6,522.64**	**6,522.64**	**6,565.75**	**6,565.75**

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA031 - Class of 1938 Professorship										
550	Endowment Income	6,746.70	6,746.70	0.00	0.00	6,746.70	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,686.66	6,746.70	(6,746.70)	6,782.91	6,782.91	6,823.41	6,823.41
Total Fund: 1GA031		**6,746.70**	**6,746.70**	**1,686.66**	**6,746.70**	**0.00**	**6,782.91**	**6,782.91**	**6,823.41**	**6,823.41**
Fund: 1GA037 - Class of 1959 Fund for Excellence										
550	Endowment Income	5,984.91	5,984.91	0.00	0.00	5,984.91	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	721.17	2,884.68	(2,884.68)	2,901.74	2,901.74	2,899.37	2,899.37
550100	Endowment Income-UNHF	0.00	0.00	775.05	3,100.23	(3,100.23)	2,938.11	2,938.11	2,069.60	2,069.60
Total Fund: 1GA037		**5,984.91**	**5,984.91**	**1,496.22**	**5,984.91**	**0.00**	**5,839.85**	**5,839.85**	**4,968.97**	**4,968.97**
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	0.00	0.00	67,660.32	67,660.32
Total Fund: 1GA039		**67,662.71**	**67,662.71**	**0.00**	**0.00**	**67,662.71**	**0.00**	**0.00**	**67,660.32**	**67,660.32**
Fund: 1GA049 - 1949 Fund for Student Support										
550	Endowment Income	9,613.16	9,613.16	0.00	0.00	9,613.16	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	2,403.29	9,613.16	(9,613.16)	9,619.96	9,619.96	9,634.02	9,634.02
Total Fund: 1GA049		**9,613.16**	**9,613.16**	**2,403.29**	**9,613.16**	**0.00**	**9,619.96**	**9,619.96**	**9,634.02**	**9,634.02**
Fund: 1GA051 - Next Horizon Faculty Support										
550	Endowment Income	2,308.43	2,308.43	0.00	0.00	2,308.43	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	577.10	2,308.43	(2,308.43)	2,310.60	2,310.60	2,313.98	2,313.98
Total Fund: 1GA051		**2,308.43**	**2,308.43**	**577.10**	**2,308.43**	**0.00**	**2,310.60**	**2,310.60**	**2,313.98**	**2,313.98**
Fund: 1GA052 - Next Horizon Learning Tools										
550	Endowment Income	1,956.11	1,956.11	0.00	0.00	1,956.11	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	489.02	1,956.11	(1,956.11)	1,957.95	1,957.95	1,960.81	1,960.81
Total Fund: 1GA052		**1,956.11**	**1,956.11**	**489.02**	**1,956.11**	**0.00**	**1,957.95**	**1,957.95**	**1,960.81**	**1,960.81**
Fund: 1GA053 - Next Horizon Academic Programs										
550	Endowment Income	2,547.59	2,547.59	0.00	0.00	2,547.59	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	636.89	2,547.59	(2,547.59)	2,549.99	2,549.99	2,553.72	2,553.72
Total Fund: 1GA053		**2,547.59**	**2,547.59**	**636.89**	**2,547.59**	**0.00**	**2,549.99**	**2,549.99**	**2,553.72**	**2,553.72**
Fund: 1GA054 - Tyco Fellowship/Ocean Mapping										
550	Endowment Income	46,772.39	46,772.39	0.00	0.00	46,772.39	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	11,693.09	46,772.39	(46,772.39)	46,816.45	46,816.45	46,884.89	46,884.89
Total Fund: 1GA054		**46,772.39**	**46,772.39**	**11,693.09**	**46,772.39**	**0.00**	**46,816.45**	**46,816.45**	**46,884.89**	**46,884.89**
Fund: 1GA057 - Mckerley Chair in Health Econ										
550	Endowment Income	73,619.76	73,619.76	0.00	0.00	73,619.76	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	18,404.94	73,619.76	(73,619.76)	73,689.11	73,689.11	73,796.83	73,796.83
Total Fund: 1GA057		**73,619.76**	**73,619.76**	**18,404.94**	**73,619.76**	**0.00**	**73,689.11**	**73,689.11**	**73,796.83**	**73,796.83**

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: 1GA062 - Rogers Family Undergrad Research										
550	Endowment Income	11,207.39	11,207.39	0.00	0.00	11,207.39	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	2,801.84	11,207.39	(11,207.39)	11,170.84	11,170.84	11,187.17	11,187.17
Total Fund: 1GA062		**11,207.39**	**11,207.39**	**2,801.84**	**11,207.39**	**(0.00)**	**11,170.84**	**11,170.84**	**11,187.17**	**11,187.17**
Fund: 1GA069 - 1952 Internat'l Research Fund										
550	Endowment Income	7,301.14	7,301.14	0.00	0.00	7,301.14	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,825.27	7,301.14	(7,301.14)	7,308.01	7,308.01	7,318.70	7,318.70
Total Fund: 1GA069		**7,301.14**	**7,301.14**	**1,825.27**	**7,301.14**	**0.00**	**7,308.01**	**7,308.01**	**7,318.70**	**7,318.70**
Fund: 1GA086 - Carl M. Gahan '53 Scholarship Fund										
550	Endowment Income	79,934.61	79,934.61	0.00	0.00	79,934.61	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	19,983.66	79,934.61	(79,934.61)	80,407.35	80,407.35	80,938.85	80,938.85
Total Fund: 1GA086		**79,934.61**	**79,934.61**	**19,983.66**	**79,934.61**	**0.00**	**80,407.35**	**80,407.35**	**80,938.85**	**80,938.85**
Fund: 1GA093 - Hamel Center for Undergraduate Rese										
550	Endowment Income	342,857.58	342,857.58	0.00	0.00	342,857.58	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	85,714.38	342,857.58	(342,857.58)	342,288.70	342,288.70	342,329.00	342,329.00
Total Fund: 1GA093		**342,857.58**	**342,857.58**	**85,714.38**	**342,857.58**	**0.00**	**342,288.70**	**342,288.70**	**342,329.00**	**342,329.00**
Fund: 1GA097 - 1985 & 1986 Leadership Scholarship										
550	Endowment Income	1,039.60	1,039.60	0.00	0.00	1,039.60	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	259.90	1,039.60	(1,039.60)	1,040.58	1,040.58	1,042.10	1,042.10
Total Fund: 1GA097		**1,039.60**	**1,039.60**	**259.90**	**1,039.60**	**0.00**	**1,040.58**	**1,040.58**	**1,042.10**	**1,042.10**
Fund: 1GA139 - UNH Tolerance Programming Fund										
550	Endowment Income	10,464.92	10,464.92	0.00	0.00	10,464.92	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	2,616.23	10,464.92	(10,464.92)	10,383.48	10,383.48	10,393.97	10,393.97
Total Fund: 1GA139		**10,464.92**	**10,464.92**	**2,616.23**	**10,464.92**	**0.00**	**10,383.48**	**10,383.48**	**10,393.97**	**10,393.97**
Fund: 1GA142 - Atkinson-Woodbury Family Scholarshi										
550	Endowment Income	2,041.96	2,041.96	0.00	0.00	2,041.96	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	510.49	2,041.96	(2,041.96)	1,995.71	1,995.71	1,998.62	1,998.62
Total Fund: 1GA142		**2,041.96**	**2,041.96**	**510.49**	**2,041.96**	**0.00**	**1,995.71**	**1,995.71**	**1,998.62**	**1,998.62**
Fund: 1GA143 - Shulman Prof - European & Holocaust										
550	Endowment Income	4,324.54	4,324.54	0.00	0.00	4,324.54	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,081.12	4,324.54	(4,324.54)	4,328.62	4,328.62	4,334.95	4,334.95
Total Fund: 1GA143		**4,324.54**	**4,324.54**	**1,081.12**	**4,324.54**	**0.00**	**4,328.62**	**4,328.62**	**4,334.95**	**4,334.95**
Fund: 1GA148 - The Hamel Scholars Program										
550	Endowment Income	215,911.03	215,911.03	0.00	0.00	215,911.03	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	53,977.75	215,911.03	(215,911.03)	210,321.29	210,321.29	198,432.66	198,432.66
Total Fund: 1GA148		**215,911.03**	**215,911.03**	**53,977.75**	**215,911.03**	**0.00**	**210,321.29**	**210,321.29**	**198,432.66**	**198,432.66**

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA151 - Earl & Ethel Handly Faculty Endowmn										
550	Endowment Income	29,854.52	29,854.52	0.00	0.00	29,854.52	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	7,463.63	29,854.52	(29,854.52)	30,031.08	30,031.08	30,434.74	30,434.74
Total Fund: 1GA151		**29,854.52**	**29,854.52**	**7,463.63**	**29,854.52**	**0.00**	**30,031.08**	**30,031.08**	**30,434.74**	**30,434.74**
Fund: 1GA153 - Robert & Ann Chase Faculty Fund										
550	Endowment Income	3,205.76	3,205.76	0.00	0.00	3,205.76	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	801.44	3,205.76	(3,205.76)	2,070.50	2,070.50	0.00	0.00
Total Fund: 1GA153		**3,205.76**	**3,205.76**	**801.44**	**3,205.76**	**0.00**	**2,070.50**	**2,070.50**	**0.00**	**0.00**
Fund: 1GA155 - UNH Undergraduate Book Fund										
540200	UNHF Gifts Transfer	0.00	0.00	20.00	370.00	(370.00)	225.00	265.00	0.00	0.00
Total Fund: 1GA155		**0.00**	**0.00**	**20.00**	**370.00**	**(370.00)**	**225.00**	**265.00**	**0.00**	**0.00**
Fund: 1GA158 - Patricia M. Flowers '45 Scholarship										
550	Endowment Income	1,247.10	1,247.10	0.00	0.00	1,247.10	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	311.76	1,247.10	(1,247.10)	0.00	0.00	0.00	0.00
Total Fund: 1GA158		**1,247.10**	**1,247.10**	**311.76**	**1,247.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GALEX - Dr Alexander Teaching Exc Fund										
550	Endowment Income	29,435.01	29,435.01	0.00	0.00	29,435.01	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	7,358.76	29,435.01	(29,435.01)	29,462.74	29,462.74	29,505.81	29,505.81
Total Fund: 1GALEX		**29,435.01**	**29,435.01**	**7,358.76**	**29,435.01**	**0.00**	**29,462.74**	**29,462.74**	**29,505.81**	**29,505.81**
Fund: 1GASAN - Smith Sanborn Lecture Series										
550	Endowment Income	861.74	861.74	0.00	0.00	861.74	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	215.42	861.74	(861.74)	866.84	866.84	872.57	872.57
Total Fund: 1GASAN		**861.74**	**861.74**	**215.42**	**861.74**	**0.00**	**866.84**	**866.84**	**872.57**	**872.57**
Fund: 1QA004 - Carpenter Quasi Endowment										
552	Gain (Loss) on Investments	9,475.00	9,475.00	0.00	0.00	9,475.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(20,120.67)	20,120.67	20,719.58	27,366.29	21,247.39	7,414.13
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,584.16)	1,584.16	(642.94)	1,873.15	(2,070.70)	1,870.33
Total Fund: 1QA004		**9,475.00**	**9,475.00**	**0.00**	**(21,704.83)**	**31,179.83**	**20,076.64**	**29,239.44**	**19,176.69**	**9,284.46**
Fund: 1QA007 - Robert G Wakefield Quasi Endow										
552	Gain (Loss) on Investments	1,232.00	1,232.00	0.00	0.00	1,232.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,615.28)	2,615.28	2,693.14	3,557.08	2,761.72	963.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(205.91)	205.91	(83.57)	243.47	(269.15)	243.11
Total Fund: 1QA007		**1,232.00**	**1,232.00**	**0.00**	**(2,821.19)**	**4,053.19**	**2,609.57**	**3,800.55**	**2,492.57**	**1,206.78**

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QA008 - Carl M Gahan '53 Scholarship										
552	Gain (Loss) on Investments	89,865.00	89,865.00	0.00	0.00	89,865.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(190,824.41)	190,824.41	196,504.34	259,541.80	201,510.11	70,315.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(15,024.19)	15,024.19	(6,097.68)	17,764.99	(19,638.54)	17,738.18
Total Fund: 1QA008		**89,865.00**	**89,865.00**	**0.00**	**(205,848.60)**	**295,713.60**	**190,406.66**	**277,306.79**	**181,871.57**	**88,053.70**
Fund: 1TA002 - Putnam Memorial Scholarship Fd										
552	Gain (Loss) on Investments	1,897.00	1,897.00	0.00	0.00	1,897.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,027.92)	4,027.92	4,147.81	5,478.40	4,253.48	1,484.22
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(317.13)	317.13	(128.71)	374.98	(414.53)	374.42
Total Fund: 1TA002		**1,897.00**	**1,897.00**	**0.00**	**(4,345.05)**	**6,242.05**	**4,019.10**	**5,853.38**	**3,838.95**	**1,858.64**
Fund: 1TA005 - Jean Brierly Fund										
552	Gain (Loss) on Investments	12,417.00	12,417.00	0.00	0.00	12,417.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(26,366.67)	26,366.67	27,151.48	35,861.51	27,843.15	9,715.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,075.93)	2,075.93	(842.53)	2,454.63	(2,713.50)	2,450.93
Total Fund: 1TA005		**12,417.00**	**12,417.00**	**0.00**	**(28,442.60)**	**40,859.60**	**26,308.95**	**38,316.14**	**25,129.65**	**12,166.61**
Fund: 1TA008 - Mr. & Mrs. Robert Davison										
552	Gain (Loss) on Investments	6,726.00	6,726.00	0.00	0.00	6,726.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,282.42)	14,282.42	14,707.53	19,425.62	15,082.18	5,262.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,124.50)	1,124.50	(456.39)	1,329.64	(1,469.86)	1,327.63
Total Fund: 1TA008		**6,726.00**	**6,726.00**	**0.00**	**(15,406.92)**	**22,132.92**	**14,251.14**	**20,755.26**	**13,612.32**	**6,590.44**
Fund: 1TA011 - Class of 1954 Endowment Fund										
540200	UNHF Gifts Transfer	0.00	0.00	587.50	4,972.52	(4,972.52)	1,445.56	2,883.34	1,535.00	1,535.00
552	Gain (Loss) on Investments	12,519.00	12,519.00	0.00	0.00	12,519.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(26,623.79)	26,623.79	27,365.40	36,099.09	27,912.52	9,685.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,132.77)	2,132.77	(849.43)	2,491.37	(2,724.77)	2,465.51
Total Fund: 1TA011		**12,519.00**	**12,519.00**	**587.50**	**(23,784.04)**	**36,303.04**	**27,961.53**	**41,473.80**	**26,722.75**	**13,685.88**
Fund: 1TA012 - Concord Alumni Scholarship Fun										
552	Gain (Loss) on Investments	433.00	433.00	0.00	0.00	433.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(919.57)	919.57	946.93	1,250.71	971.05	338.84
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(72.40)	72.40	(29.38)	85.61	(94.64)	85.48
Total Fund: 1TA012		**433.00**	**433.00**	**0.00**	**(991.97)**	**1,424.97**	**917.55**	**1,336.32**	**876.41**	**424.32**

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA037 - Marcia Mccann										
552	Gain (Loss) on Investments	1,072.00	1,072.00	0.00	0.00	1,072.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,275.47)	2,275.47	2,343.19	3,094.87	2,402.87	838.45
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(179.15)	179.15	(72.71)	211.84	(234.18)	211.52
Total Fund: 1TA037		**1,072.00**	**1,072.00**	**0.00**	**(2,454.62)**	**3,526.62**	**2,270.48**	**3,306.71**	**2,168.69**	**1,049.97**
Fund: 1TA048 - Constantine A. Petmezas Schola										
552	Gain (Loss) on Investments	3,656.00	3,656.00	0.00	0.00	3,656.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,764.13)	7,764.13	7,995.25	10,560.08	8,198.92	2,860.95
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(611.30)	611.30	(248.10)	722.81	(799.04)	721.72
Total Fund: 1TA048		**3,656.00**	**3,656.00**	**0.00**	**(8,375.43)**	**12,031.43**	**7,747.15**	**11,282.89**	**7,399.88**	**3,582.67**
Fund: 1TA056 - Alvin R. Ingram Graduate Fello										
552	Gain (Loss) on Investments	287.00	287.00	0.00	0.00	287.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(609.35)	609.35	627.49	828.79	643.47	224.53
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(47.98)	47.98	(19.47)	56.73	(62.71)	56.64
Total Fund: 1TA056		**287.00**	**287.00**	**0.00**	**(657.33)**	**944.33**	**608.02**	**885.52**	**580.76**	**281.17**
Fund: 1TA062 - Barbara M. Russell Mem'l Sch										
552	Gain (Loss) on Investments	1,493.00	1,493.00	0.00	0.00	1,493.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,183.48)	3,183.48	3,265.65	4,322.41	3,344.02	1,163.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(251.76)	251.76	(101.34)	297.58	(326.37)	294.79
Total Fund: 1TA062		**1,493.00**	**1,493.00**	**0.00**	**(3,435.24)**	**4,928.24**	**3,164.31**	**4,619.99**	**3,017.65**	**1,458.53**
Fund: 1TA065 - Thomas J. Davis Prize Award										
552	Gain (Loss) on Investments	59.00	59.00	0.00	0.00	59.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(126.02)	126.02	129.77	171.40	133.06	46.43
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9.92)	9.92	(4.03)	11.73	(12.97)	11.71
Total Fund: 1TA065		**59.00**	**59.00**	**0.00**	**(135.94)**	**194.94**	**125.74**	**183.13**	**120.09**	**58.14**
Fund: 1TA077 - Arthur Whitcomb										
552	Gain (Loss) on Investments	8,204.00	8,204.00	0.00	0.00	8,204.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(17,421.16)	17,421.16	17,939.71	23,694.66	18,396.72	6,419.41
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,371.62)	1,371.62	(556.68)	1,621.84	(1,792.88)	1,619.39
Total Fund: 1TA077		**8,204.00**	**8,204.00**	**0.00**	**(18,792.78)**	**26,996.78**	**17,383.03**	**25,316.50**	**16,603.84**	**8,038.80**

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA083 - Roland H. O'Neal, Professorship										
552	Gain (Loss) on Investments	10,745.00	10,745.00	0.00	0.00	10,745.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(22,815.99)	22,815.99	23,495.09	31,032.19	24,093.63	8,407.31
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,796.37)	1,796.37	(729.07)	2,124.08	(2,348.09)	2,120.87
Total Fund: 1TA083		**10,745.00**	**10,745.00**	**0.00**	**(24,612.36)**	**35,357.36**	**22,766.02**	**33,156.27**	**21,745.54**	**10,528.18**
Fund: 1TA119 - Hubbard Family Endowed Chair										
552	Gain (Loss) on Investments	94,399.00	94,399.00	0.00	0.00	94,399.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(200,451.96)	200,451.96	206,418.45	272,636.31	211,676.80	73,863.14
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(15,782.20)	15,782.20	(6,405.33)	18,661.27	(20,629.35)	18,633.11
Total Fund: 1TA119		**94,399.00**	**94,399.00**	**0.00**	**(216,234.16)**	**310,633.16**	**200,013.12**	**291,297.58**	**191,047.45**	**92,496.25**
Fund: 1TA168 - Class of 38 Professorship Endo										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
552	Gain (Loss) on Investments	7,585.00	7,585.00	0.00	0.00	7,585.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(16,106.11)	16,106.11	16,580.69	21,901.23	17,004.25	5,937.09
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,268.08)	1,268.08	(514.66)	1,499.41	(1,656.65)	1,496.34
Total Fund: 1TA168		**7,585.00**	**7,585.00**	**0.00**	**(17,374.19)**	**24,959.19**	**16,166.03**	**23,500.64**	**15,347.60**	**7,433.43**
Fund: 1TA169 - Class of 41 Educational Endow										
552	Gain (Loss) on Investments	7,844.00	7,844.00	0.00	0.00	7,844.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(16,656.58)	16,656.58	17,152.38	22,654.77	17,589.30	6,137.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,311.43)	1,311.43	(532.25)	1,550.66	(1,714.20)	1,548.32
Total Fund: 1TA169		**7,844.00**	**7,844.00**	**0.00**	**(17,968.01)**	**25,812.01**	**16,620.13**	**24,205.43**	**15,875.10**	**7,685.96**
Fund: 1TA171 - Class of 64 Academic Enrichmnt										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	500.00	500.00
552	Gain (Loss) on Investments	3,033.00	3,033.00	0.00	0.00	3,033.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,439.67)	6,439.67	6,645.41	8,773.16	6,761.41	2,342.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(508.87)	508.87	(205.82)	599.63	(660.43)	598.62
Total Fund: 1TA171		**3,033.00**	**3,033.00**	**0.00**	**(6,448.54)**	**9,481.54**	**6,439.59**	**9,372.79**	**6,600.98**	**3,440.77**
Fund: 1TA172 - Class of 40 Professorship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	125.00	125.00	100.00	100.00
552	Gain (Loss) on Investments	10,671.00	10,671.00	0.00	0.00	10,671.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(22,660.24)	22,660.24	23,327.73	30,813.80	23,912.82	8,340.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,784.20)	1,784.20	(724.06)	2,109.68	(2,331.06)	2,105.49
Total Fund: 1TA172		**10,671.00**	**10,671.00**	**0.00**	**(24,444.44)**	**35,115.44**	**22,728.67**	**33,048.48**	**21,681.76**	**10,545.74**

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: 1TA173 - Class of 44 Endowed Professor										
552	Gain (Loss) on Investments	7,290.00	7,290.00	0.00	0.00	7,290.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(15,479.65)	15,479.65	15,940.42	21,054.01	16,346.51	5,704.02
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,218.76)	1,218.76	(494.64)	1,441.09	(1,593.08)	1,438.92
Total Fund: 1TA173		**7,290.00**	**7,290.00**	**0.00**	**(16,698.41)**	**23,988.41**	**15,445.78**	**22,495.10**	**14,753.43**	**7,142.94**
Fund: 1TA175 - Charles A. Hopkins Family Fund										
552	Gain (Loss) on Investments	1,648.00	1,648.00	0.00	0.00	1,648.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,500.38)	3,500.38	3,604.59	4,760.92	3,696.43	1,289.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(275.60)	275.60	(111.85)	325.87	(360.24)	325.38
Total Fund: 1TA175		**1,648.00**	**1,648.00**	**0.00**	**(3,775.98)**	**5,423.98**	**3,492.74**	**5,086.79**	**3,336.19**	**1,615.24**
Fund: 1TA177 - 1959 Fund for Excellence										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	200.00	200.00	0.00	0.00
552	Gain (Loss) on Investments	3,243.00	3,243.00	0.00	0.00	3,243.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,950.15)	6,950.15	7,091.45	9,365.52	7,299.40	2,564.85
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(577.92)	577.92	(220.05)	642.62	(708.72)	640.14
Total Fund: 1TA177		**3,243.00**	**3,243.00**	**0.00**	**(2,528.07)**	**5,771.07**	**7,071.40**	**10,208.14**	**6,590.68**	**3,204.99**
Fund: 1UA000 - Acad Affairs Educational & General										
513015	RCM Allocation Summer CE - Grad	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
515481	Graduate Tuition-Summer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516105	App Fees-Resident Ug	1,020,000.00	1,020,000.00	1,735.00	17,195.00	1,002,805.00	30,530.00	33,100.00	48,605.00	51,525.00
516115	App Fee-Non Resident Ug	0.00	0.00	0.00	(65.00)	65.00	(65.00)	(65.00)	(115.00)	(115.00)
516140	Application Fees-Undergraduate	0.00	0.00	4,410.00	976,456.25	(976,456.25)	991,990.00	991,995.00	967,942.00	968,232.00
516230	Orientation Fees	1,211,856.67	1,211,856.67	(700.00)	1,304,925.00	(93,068.33)	1,113,275.00	1,113,275.00	1,114,215.40	1,114,215.40
516310	Registration Fee-Undergrad	24,000.00	24,000.00	0.00	11,305.00	12,695.00	11,120.00	11,140.00	9,660.00	9,640.00
516360	Registration Fee-January Term	0.00	0.00	0.00	18,520.00	(18,520.00)	12,860.00	12,860.00	9,959.25	9,959.25
516Z44	Study Abroad Fee	110,000.00	110,000.00	0.00	141,600.30	(31,600.30)	88,700.16	88,700.16	86,500.18	86,500.18
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
560220	Children's Center USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.00)	(5.00)
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	215.00	215.00	0.00	0.00
560Z20	Transcripts	0.00	0.00	553.00	3,947.31	(3,947.31)	4,399.50	4,876.50	5,152.60	5,632.60
570025	Late Add and Drop Charges	32,000.00	32,000.00	2,125.00	44,075.00	(12,075.00)	31,825.00	32,200.00	31,300.00	31,650.00
570300	Miscellaneous Sources	656,070.00	280,750.00	0.00	304,243.30	(23,493.30)	2,793.00	2,793.00	2,100.00	2,100.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	76,791.89	76,791.89	0.00	0.00	76,791.89	0.00	0.00	375,850.00	375,850.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	173,325.39	166,594.95	166,594.95
8I1080	NonMand Tran In-UNHF to UNH	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Total Fund: 1UA000		**3,205,718.56**	**2,830,398.56**	**8,123.00**	**2,822,202.16**	**8,196.40**	**2,307,642.66**	**2,484,415.05**	**2,837,759.38**	**2,841,779.38**

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: 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)	0.00	0.00	0.00	100,000.00
Total Fund: 1XA001		**(275,428.04)**	**(275,428.04)**	**0.00**	**0.00**	**(275,428.04)**	**0.00**	**0.00**	**0.00**	**100,000.00**
Fund: 4QA001 - UNH Parents Assoc Quasi Endow										
552	Gain (Loss) on Investments	2,575.24	2,575.24	0.00	0.00	2,575.24	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(153.14)	153.14	10,818.51	13,049.12	0.00	8,150.65
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,150.89)	7,150.89	(1,939.43)	(2,431.58)	8,504.08	(3,887.28)
Total Fund: 4QA001		**2,575.24**	**2,575.24**	**0.00**	**(7,304.03)**	**9,879.27**	**8,879.08**	**10,617.54**	**8,504.08**	**4,263.37**
Fund: 4QA002 - UNH Parrents Assn UROP										
552	Gain (Loss) on Investments	2,106.57	2,106.57	0.00	0.00	2,106.57	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(125.26)	125.26	8,849.65	10,674.30	0.00	6,667.32
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,849.50)	5,849.50	(1,586.47)	(1,989.05)	6,956.42	(3,179.84)
Total Fund: 4QA002		**2,106.57**	**2,106.57**	**0.00**	**(5,974.76)**	**8,081.33**	**7,263.18**	**8,685.25**	**6,956.42**	**3,487.48**
Fund: 4TA001 - UNH Graduate Fellowship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	1,000.00	1,000.00	0.00	0.00
552	Gain (Loss) on Investments	3,000.66	3,000.66	0.00	0.00	3,000.66	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(178.44)	178.44	12,507.38	15,131.88	0.00	9,390.39
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,332.22)	8,332.22	(2,234.42)	(2,833.27)	9,797.57	(4,478.55)
Total Fund: 4TA001		**3,000.66**	**3,000.66**	**0.00**	**(8,460.66)**	**11,461.32**	**11,272.96**	**13,298.61**	**9,797.57**	**4,911.84**
Fund: 4TA008 - Class of 1957 Cie Endowment										
540200	UNHF Gifts Transfer	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	1,529.26	1,529.26	0.00	0.00	1,529.26	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(90.94)	90.94	6,424.40	7,749.00	0.00	4,840.14
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,246.44)	4,246.44	(1,151.70)	(1,443.95)	5,050.01	(2,308.40)
Total Fund: 4TA008		**1,529.26**	**1,529.26**	**1,000.00**	**(3,337.38)**	**4,866.64**	**5,272.70**	**6,305.05**	**5,050.01**	**2,531.74**
Fund: 4TA011 - Class of 49 Reunion Endowment										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
552	Gain (Loss) on Investments	7,283.11	7,283.11	0.00	0.00	7,283.11	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(428.04)	428.04	30,591.82	36,900.99	0.00	23,045.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(20,232.62)	20,232.62	(5,483.67)	(6,879.71)	24,045.04	(10,991.18)
Total Fund: 4TA011		**7,283.11**	**7,283.11**	**0.00**	**(20,660.66)**	**27,943.77**	**25,258.15**	**30,171.28**	**24,045.04**	**12,054.56**

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: 4TA012 - Gerald & Jane Ellsworth Fund										
552	Gain (Loss) on Investments	4,979.43	4,979.43	0.00	0.00	4,979.43	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(296.10)	296.10	20,918.48	25,231.55	0.00	15,759.95
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(13,826.84)	13,826.84	(3,750.04)	(4,701.66)	16,443.34	(7,516.38)
Total Fund: 4TA012		**4,979.43**	**4,979.43**	**0.00**	**(14,122.94)**	**19,102.37**	**17,168.44**	**20,529.89**	**16,443.34**	**8,243.57**
Fund: 4TA013 - Kyle Frey Endowed Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00	5,000.00	5,000.00
552	Gain (Loss) on Investments	2,485.01	2,485.01	0.00	0.00	2,485.01	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	512.15	(512.15)	10,738.07	12,890.53	0.00	7,653.91
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,574.60)	7,574.60	(1,871.49)	(2,346.40)	7,916.65	(3,734.71)
Total Fund: 4TA013		**2,485.01**	**2,485.01**	**0.00**	**(62.45)**	**2,547.46**	**8,866.58**	**10,544.13**	**12,916.65**	**8,919.20**
Fund: 4TA015 - Husch International Scholarshp										
540200	UNHF 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
552	Gain (Loss) on Investments	2,120.87	2,120.87	0.00	0.00	2,120.87	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	109.58	(109.58)	8,663.83	10,564.38	0.00	6,189.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,130.00)	6,130.00	(1,533.74)	(2,002.56)	6,468.49	(3,074.14)
Total Fund: 4TA015		**2,120.87**	**2,120.87**	**0.00**	**(3,520.42)**	**5,641.29**	**9,630.09**	**11,061.82**	**8,968.49**	**5,614.86**
Fund: 4TA016 - Honors Program										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25.00	25.00	125.00	125.00
552	Gain (Loss) on Investments	17,188.50	17,188.50	0.00	0.00	17,188.50	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,022.11)	1,022.11	72,206.05	87,094.93	0.00	54,386.31
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(47,728.87)	47,728.87	(12,944.14)	(16,229.64)	56,745.15	(25,944.53)
Total Fund: 4TA016		**17,188.50**	**17,188.50**	**0.00**	**(48,750.98)**	**65,939.48**	**59,286.91**	**70,890.29**	**56,870.15**	**28,566.78**
Fund: 4TA017 - Chair in Humanities										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	150.00	150.00	90.00	90.00
552	Gain (Loss) on Investments	51,145.87	51,145.87	0.00	0.00	51,145.87	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,041.41)	3,041.41	214,847.47	259,152.56	0.00	161,852.50
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(142,021.45)	142,021.45	(38,514.51)	(48,292.73)	168,870.86	(77,196.42)
Total Fund: 4TA017		**51,145.87**	**51,145.87**	**0.00**	**(145,062.86)**	**196,208.73**	**176,482.96**	**211,009.83**	**168,960.86**	**84,746.08**
Fund: 4TA021 - Elizabeth Lunt Knowles Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	300.00	(300.00)	25,000.00	25,000.00	3,000.00	3,000.00
552	Gain (Loss) on Investments	6,196.11	6,196.11	0.00	0.00	6,196.11	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(368.46)	368.46	25,882.69	31,249.61	0.00	16,612.14
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(17,205.34)	17,205.34	(4,666.34)	(5,850.47)	17,338.41	(7,988.00)
Total Fund: 4TA021		**6,196.11**	**6,196.11**	**0.00**	**(17,273.80)**	**23,469.91**	**46,216.35**	**50,399.14**	**20,338.41**	**11,624.14**

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA025 - Edmund G. Miller Endowed Fund										
552	Gain (Loss) on Investments	1,548.39	1,548.39	0.00	0.00	1,548.39	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(92.08)	92.08	6,504.75	7,845.93	0.00	4,900.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,299.55)	4,299.55	(1,166.10)	(1,462.01)	5,113.17	(2,337.27)
Total Fund: 4TA025		**1,548.39**	**1,548.39**	**0.00**	**(4,391.63)**	**5,940.02**	**5,338.65**	**6,383.92**	**5,113.17**	**2,563.40**
Fund: 4TA028 - Samuels Fund for Diversity										
552	Gain (Loss) on Investments	1,043.54	1,043.54	0.00	0.00	1,043.54	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(62.05)	62.05	4,383.90	5,287.79	0.00	3,302.83
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,897.70)	2,897.70	(785.90)	(985.33)	3,446.05	(1,575.21)
Total Fund: 4TA028		**1,043.54**	**1,043.54**	**0.00**	**(2,959.75)**	**4,003.29**	**3,598.00**	**4,302.46**	**3,446.05**	**1,727.62**
Fund: 4TA030 - Next Horizon Faculty Support										
552	Gain (Loss) on Investments	1,748.91	1,748.91	0.00	0.00	1,748.91	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(104.00)	104.00	7,347.14	8,862.00	0.00	5,535.31
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,856.36)	4,856.36	(1,317.12)	(1,651.35)	5,775.34	(2,639.95)
Total Fund: 4TA030		**1,748.91**	**1,748.91**	**0.00**	**(4,960.36)**	**6,709.27**	**6,030.02**	**7,210.65**	**5,775.34**	**2,895.36**
Fund: 4TA031 - Next Horizon Learning Tools										
552	Gain (Loss) on Investments	1,481.99	1,481.99	0.00	0.00	1,481.99	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(88.13)	88.13	6,225.79	7,509.45	0.00	4,690.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,115.16)	4,115.16	(1,116.09)	(1,399.31)	4,893.90	(2,237.04)
Total Fund: 4TA031		**1,481.99**	**1,481.99**	**0.00**	**(4,203.29)**	**5,685.28**	**5,109.70**	**6,110.14**	**4,893.90**	**2,453.48**
Fund: 4TA032 - Next Horizon Academic Programs										
552	Gain (Loss) on Investments	1,930.11	1,930.11	0.00	0.00	1,930.11	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(114.77)	114.77	8,108.34	9,780.14	0.00	6,108.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,359.50)	5,359.50	(1,453.58)	(1,822.43)	6,373.69	(2,913.47)
Total Fund: 4TA032		**1,930.11**	**1,930.11**	**0.00**	**(5,474.27)**	**7,404.38**	**6,654.76**	**7,957.71**	**6,373.69**	**3,195.34**
Fund: 4TA033 - Dorothy P Oneil Endowed Fund										
552	Gain (Loss) on Investments	1,004.69	1,004.69	0.00	0.00	1,004.69	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(59.75)	59.75	4,220.72	5,090.96	0.00	3,179.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,789.84)	2,789.84	(756.65)	(948.65)	3,317.77	(1,516.58)
Total Fund: 4TA033		**1,004.69**	**1,004.69**	**0.00**	**(2,849.59)**	**3,854.28**	**3,464.07**	**4,142.31**	**3,317.77**	**1,663.30**

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA036 - Rogers Family Undergr Resrch										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
552	Gain (Loss) on Investments	8,490.93	8,490.93	0.00	0.00	8,490.93	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(504.91)	504.91	35,727.72	43,082.35	0.00	26,734.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(23,577.54)	23,577.54	(6,394.58)	(8,017.27)	27,921.44	(12,813.78)
Total Fund: 4TA036		**8,490.93**	**8,490.93**	**0.00**	**(24,082.45)**	**32,573.38**	**29,333.14**	**35,065.08**	**28,921.44**	**14,920.50**
Fund: 4TA039 - Tyco Fellowship/Ocean Mapping										
552	Gain (Loss) on Investments	35,435.63	35,435.63	0.00	0.00	35,435.63	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,107.19)	2,107.19	148,864.35	179,557.81	0.00	112,154.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(98,397.35)	98,397.35	(26,686.82)	(33,458.87)	117,017.43	(53,489.61)
Total Fund: 4TA039		**35,435.63**	**35,435.63**	**0.00**	**(100,504.54)**	**135,940.17**	**122,177.53**	**146,098.94**	**117,017.43**	**58,664.62**
Fund: 4TA040 - Tyco Scholars Fund										
552	Gain (Loss) on Investments	76,629.32	76,629.32	0.00	0.00	76,629.32	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,556.80)	4,556.80	321,918.27	388,292.69	0.00	242,532.85
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(212,783.70)	212,783.70	(57,710.09)	(72,354.60)	253,049.49	(115,670.96)
Total Fund: 4TA040		**76,629.32**	**76,629.32**	**0.00**	**(217,340.50)**	**293,969.82**	**264,208.18**	**315,938.09**	**253,049.49**	**126,861.89**
Fund: 4TA042 - Donald James Wilcox Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	1,371.66	1,371.66	0.00	0.00	1,371.66	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(81.57)	81.57	5,762.32	6,950.41	0.00	4,341.33
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,808.82)	3,808.82	(1,033.01)	(1,295.14)	4,529.58	(2,070.50)
Total Fund: 4TA042		**1,371.66**	**1,371.66**	**0.00**	**(3,865.39)**	**5,237.05**	**4,729.31**	**5,655.27**	**4,529.58**	**2,270.83**
Fund: 4TA043 - Yale-Maria Endowed Fund										
552	Gain (Loss) on Investments	1,150.77	1,150.77	0.00	0.00	1,150.77	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(68.43)	68.43	4,834.36	5,831.13	0.00	3,642.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,195.45)	3,195.45	(866.65)	(1,086.57)	3,800.14	(1,737.07)
Total Fund: 4TA043		**1,150.77**	**1,150.77**	**0.00**	**(3,263.88)**	**4,414.65**	**3,967.71**	**4,744.56**	**3,800.14**	**1,905.13**
Fund: 4TA044 - Endow for Internatl Studies										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46.23)
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,548.84	(2,548.84)	0.00	0.00	0.00	1,179.21
552	Gain (Loss) on Investments	3,083.30	3,083.30	0.00	0.00	3,083.30	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	56.94	(56.94)	13,022.06	15,692.75	0.00	9,660.39
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,807.19)	8,807.19	(2,322.06)	(2,911.31)	10,040.25	(4,650.41)
Total Fund: 4TA044		**3,083.30**	**3,083.30**	**0.00**	**(6,201.41)**	**9,284.71**	**10,700.00**	**12,781.44**	**10,040.25**	**6,142.96**

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 Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	997.00	997.00	0.00	0.00	997.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(13.49)	13.49	4,188.40	5,051.98	0.00	3,155.53
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,860.52)	2,860.52	(750.85)	(941.39)	3,292.36	(1,504.97)
Total Fund: 4TA049		**997.00**	**997.00**	**0.00**	**(1,874.01)**	**2,871.01**	**3,437.55**	**4,110.59**	**3,292.36**	**1,650.56**
Fund: 4TA056 - 1952 Internat'l Research Fund										
540200	UNHF Gifts Transfer	0.00	0.00	1,275.00	2,750.00	(2,750.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	5,531.47	5,531.47	0.00	0.00	5,531.47	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(328.94)	328.94	23,237.62	28,028.84	0.00	17,507.19
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(15,359.75)	15,359.75	(4,165.79)	(5,222.90)	18,266.33	(8,349.69)
Total Fund: 4TA056		**5,531.47**	**5,531.47**	**1,275.00**	**(12,938.69)**	**18,470.16**	**19,071.83**	**22,805.94**	**18,266.33**	**9,157.50**
Fund: 4TA058 - Paul End. Chair in Dev. Psychology										
552	Gain (Loss) on Investments	78,483.82	78,483.82	0.00	0.00	78,483.82	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,667.08)	4,667.08	329,708.97	397,689.70	0.00	248,402.35
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(217,933.24)	217,933.24	(59,106.73)	(74,105.65)	259,173.51	(118,470.29)
Total Fund: 4TA058		**78,483.82**	**78,483.82**	**0.00**	**(222,600.32)**	**301,084.14**	**270,602.24**	**323,584.05**	**259,173.51**	**129,932.06**
Fund: 4TA059 - Paul Endowed Chair in Space Science										
552	Gain (Loss) on Investments	130,454.65	130,454.65	0.00	0.00	130,454.65	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,757.56)	7,757.56	548,037.45	661,034.03	0.00	412,890.77
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(362,245.46)	362,245.46	(98,246.34)	(123,177.33)	430,794.43	(196,919.59)
Total Fund: 4TA059		**130,454.65**	**130,454.65**	**0.00**	**(370,003.02)**	**500,457.67**	**449,791.11**	**537,856.70**	**430,794.43**	**215,971.18**
Fund: 4TA062 - Carsey Instit/Families&Communities										
552	Gain (Loss) on Investments	237,669.63	237,669.63	0.00	0.00	237,669.63	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,133.13)	14,133.13	998,445.46	1,204,308.99	0.00	837,514.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(659,959.17)	659,959.17	(178,990.72)	(224,411.39)	870,132.57	(358,759.19)
Total Fund: 4TA062		**237,669.63**	**237,669.63**	**0.00**	**(674,092.30)**	**911,761.93**	**819,454.74**	**979,897.60**	**870,132.57**	**478,755.49**
Fund: 4TA063 - Rand Undergraduate Research Fund										
540000	Private Gifts	0.00	0.00	0.00	(63.80)	63.80	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,078.56	(1,078.56)	100.00	100.00	2,000.00	2,000.00
552	Gain (Loss) on Investments	1,258.30	1,258.30	0.00	0.00	1,258.30	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(0.38)	0.38	5,281.68	6,371.59	0.00	3,766.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,589.89)	3,589.89	(947.63)	(1,188.10)	3,938.36	(1,894.13)
Total Fund: 4TA063		**1,258.30**	**1,258.30**	**0.00**	**(2,575.51)**	**3,833.81**	**4,434.05**	**5,283.49**	**5,938.36**	**3,872.03**

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA064 - David and Marion Ellis Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,050.60	1,050.60
Total Fund: 4TA064		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,050.60**	**1,050.60**
Fund: 4TA065 - Robert G. LeBlanc Memorial Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	290.00	340.00	830.00	930.00
552	Gain (Loss) on Investments	1,358.65	1,358.65	0.00	0.00	1,358.65	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(68.49)	68.49	5,695.89	6,878.67	0.00	4,260.95
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,795.71)	3,795.71	(1,018.12)	(1,284.33)	4,441.44	(2,035.29)
Total Fund: 4TA065		**1,358.65**	**1,358.65**	**0.00**	**(3,664.20)**	**5,022.85**	**4,967.77**	**5,934.34**	**5,271.44**	**3,155.66**
Fund: 4TA066 - Leitzel Center for Math, Sci & Eng.										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
552	Gain (Loss) on Investments	75,066.76	75,066.76	0.00	0.00	75,066.76	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,463.88)	4,463.88	315,266.74	380,313.42	0.00	237,394.97
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(208,444.80)	208,444.80	(56,507.60)	(70,879.21)	247,692.48	(113,260.75)
Total Fund: 4TA066		**75,066.76**	**75,066.76**	**0.00**	**(212,908.68)**	**287,975.44**	**259,759.14**	**310,434.21**	**248,692.48**	**125,134.22**
Fund: 4TA067 - Hanson Endowed Scholarship Fund										
552	Gain (Loss) on Investments	68,083.22	68,083.22	0.00	0.00	68,083.22	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,048.59)	4,048.59	286,016.26	344,988.26	0.00	215,484.33
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(189,052.95)	189,052.95	(51,273.96)	(64,285.24)	224,828.09	(102,770.73)
Total Fund: 4TA067		**68,083.22**	**68,083.22**	**0.00**	**(193,101.54)**	**261,184.76**	**234,742.30**	**280,703.02**	**224,828.09**	**112,713.60**
Fund: 4TE003 - Mckerley Chair Health Economic										
552	Gain (Loss) on Investments	55,775.67	55,775.67	0.00	0.00	55,775.67	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,316.72)	3,316.72	234,312.51	282,624.01	0.00	176,530.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(154,877.46)	154,877.46	(42,005.06)	(52,664.26)	184,185.45	(84,192.65)
Total Fund: 4TE003		**55,775.67**	**55,775.67**	**0.00**	**(158,194.18)**	**213,969.85**	**192,307.45**	**229,959.75**	**184,185.45**	**92,338.13**
Fund: 4TG013 - Paul International Research Fund										
552	Gain (Loss) on Investments	1,658.44	1,658.44	0.00	0.00	1,658.44	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(98.61)	98.61	6,967.06	8,403.55	0.00	5,248.97
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,605.13)	4,605.13	(1,248.98)	(1,565.92)	5,476.57	(2,503.39)
Total Fund: 4TG013		**1,658.44**	**1,658.44**	**0.00**	**(4,703.74)**	**6,362.18**	**5,718.08**	**6,837.63**	**5,476.57**	**2,745.58**

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: 4TG020 - Noonan International Research Fund										
552	Gain (Loss) on Investments	19,235.88	19,235.88	0.00	0.00	19,235.88	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,143.88)	1,143.88	80,809.56	97,471.20	0.00	60,881.82
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(53,414.04)	53,414.04	(14,486.68)	(18,162.82)	63,521.76	(29,036.31)
Total Fund: 4TG020		**19,235.88**	**19,235.88**	**0.00**	**(54,557.92)**	**73,793.80**	**66,322.88**	**79,308.38**	**63,521.76**	**31,845.51**
Fund: 4TL001 - Edmund Miller Library Fund										
552	Gain (Loss) on Investments	10,141.20	10,141.20	0.00	0.00	10,141.20	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(603.04)	603.04	42,602.97	51,387.01	0.00	32,097.02
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(28,159.99)	28,159.99	(7,637.41)	(9,575.47)	33,488.81	(15,308.00)
Total Fund: 4TL001		**10,141.20**	**10,141.20**	**0.00**	**(28,763.03)**	**38,904.23**	**34,965.56**	**41,811.54**	**33,488.81**	**16,789.02**
Total Org: UAPROV		**5,270,099.00**	**4,894,779.00**	**263,607.89**	**1,262,678.45**	**3,632,100.55**	**7,522,675.51**	**8,744,164.98**	**9,056,391.76**	**7,825,251.98**

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	(56,483.00)	(56,483.00)	0.00	0.00	(56,483.00)	827.90	827.90	47,246.27	55,655.10
Total Fund: 14N904		**(56,483.00)**	**(56,483.00)**	**0.00**	**0.00**	**(56,483.00)**	**827.90**	**827.90**	**47,246.27**	**55,655.10**
Fund: 14NA65 - Cognition ToolBox										
531100	US Foundation & Not-for-Profit G&C	(57,165.01)	(57,165.01)	(4,598.50)	0.00	(57,165.01)	50,840.63	57,165.01	0.00	0.00
Total Fund: 14NA65		**(57,165.01)**	**(57,165.01)**	**(4,598.50)**	**0.00**	**(57,165.01)**	**50,840.63**	**57,165.01**	**0.00**	**0.00**
Fund: 14NB72 - Cognition ToolBox										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	10,569.93	61,763.12	(61,763.12)	0.00	0.00	0.00	0.00
Total Fund: 14NB72		**0.00**	**0.00**	**10,569.93**	**61,763.12**	**(61,763.12)**	**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		**(117,706.16)**	**(117,706.16)**	**5,971.43**	**61,763.12**	**(179,469.28)**	**51,668.53**	**57,992.91**	**47,246.27**	**55,655.10**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAREGO - Registrar's Office

Org Mgr: Forbes, Kathryn P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
570300	Miscellaneous Sources	0.00	0.00	0.00	25.00	(25.00)	50.00	50.00	0.00	0.00
580005	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**	**25.00**	**(25.00)**	**50.00**	**50.00**	**0.00**	**0.00**
Total Org: UAREGO		**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**50.00**	**50.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UASTEX - National Student Exchange **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA016 - Exchange Programs										
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	6,100.00	(6,100.00)	3,575.00	3,575.00	3,375.00	3,375.00
516000	Course Fees	7,000.00	7,000.00	0.00	4,600.00	2,400.00	3,600.00	3,600.00	2,900.00	2,900.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,205.00	0.00	2,205.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DA016		**7,000.00**	**9,205.00**	**0.00**	**12,905.00**	**(3,700.00)**	**7,175.00**	**7,175.00**	**6,275.00**	**6,275.00**
Fund: 1DA017 - Washington Internship										
516000	Course Fees	0.00	(2,205.00)	1,014.00	96,688.50	(98,893.50)	200,094.25	200,094.25	136,170.00	136,170.00
Total Fund: 1DA017		**0.00**	**(2,205.00)**	**1,014.00**	**96,688.50**	**(98,893.50)**	**200,094.25**	**200,094.25**	**136,170.00**	**136,170.00**
Total Org: UASTEX		**7,000.00**	**7,000.00**	**1,014.00**	**109,593.50**	**(102,593.50)**	**207,269.25**	**207,269.25**	**142,445.00**	**142,445.00**

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)	0.00	0.00	52,980.40	52,980.40
Total Fund: 184150		**(499,250.85)**	**(499,250.85)**	**0.00**	**0.00**	**(499,250.85)**	**0.00**	**0.00**	**52,980.40**	**52,980.40**
Fund: 184158 - Talent Search Year 03										
530000	Federal Programs	(567,157.26)	(567,157.26)	0.00	0.00	(567,157.26)	72,858.06	72,858.06	459,738.44	494,299.20
Total Fund: 184158		**(567,157.26)**	**(567,157.26)**	**0.00**	**0.00**	**(567,157.26)**	**72,858.06**	**72,858.06**	**459,738.44**	**494,299.20**
Fund: 184167 - Talent Search - Year 04										
530000	Federal Programs	(465,624.47)	(465,624.47)	0.00	66,727.76	(532,352.23)	425,493.01	465,624.47	0.00	0.00
Total Fund: 184167		**(465,624.47)**	**(465,624.47)**	**0.00**	**66,727.76**	**(532,352.23)**	**425,493.01**	**465,624.47**	**0.00**	**0.00**
Fund: 184177 - TRIO: Talent Search Yr 01										
530000	Federal Programs	0.00	0.00	50,363.50	429,867.44	(429,867.44)	0.00	0.00	0.00	0.00
Total Fund: 184177		**0.00**	**0.00**	**50,363.50**	**429,867.44**	**(429,867.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA071 - Educational Talent Search Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GA071		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UATALS		**(1,532,032.58)**	**(1,532,032.58)**	**50,363.50**	**501,595.20**	**(2,033,627.78)**	**498,351.07**	**538,482.53**	**512,718.84**	**547,279.60**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUGDB - PI Donna Brown **Org Mgr: Brown, Donna B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DADB1 - PI Donna Brown										
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: 1DADB1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUGDB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUGRE - Undergrad Research Opp Program **Org Mgr: Brown, Donna B**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA093 - Hamel Center for Undergraduate Rese									
570335 Other Sources-Royalties	0.00	0.00	0.00	0.00	0.00	54.27	114.57	0.00	0.00
Total Fund: 1GA093	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54.27**	**114.57**	**0.00**	**0.00**
Total Org: UAUGRE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54.27**	**114.57**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUPWB - Upward Bound **Org Mgr: Gordon, Daniel P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184175 - TRIO Upward Bound YR04										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184175		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA032 - Upward Bound Student Supp Gift										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	367.00	367.00	0.00	0.00
Total Fund: 1GA032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**367.00**	**367.00**	**0.00**	**0.00**
Total Org: UAUPWB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**367.00**	**367.00**	**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										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	700.00	(700.00)	500.00	1,304.58	2,775.00	2,775.00
Total Fund: 1GA035		**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**500.00**	**1,304.58**	**2,775.00**	**2,775.00**
Fund: 1GA042 - Elizabeth L Knowles UROP/Honors										
550	Endowment Income	8,178.42	8,178.42	0.00	0.00	8,178.42	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	2,044.59	8,178.42	(8,178.42)	6,855.39	6,855.39	6,695.69	6,695.69
Total Fund: 1GA042		**8,178.42**	**8,178.42**	**2,044.59**	**8,178.42**	**0.00**	**6,855.39**	**6,855.39**	**6,695.69**	**6,695.69**
Fund: 1GA043 - Donald J Wilcox Fellowship Fund										
550	Endowment Income	1,810.49	1,810.49	0.00	0.00	1,810.49	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	452.63	1,810.49	(1,810.49)	1,812.20	1,812.20	1,814.84	1,814.84
Total Fund: 1GA043		**1,810.49**	**1,810.49**	**452.63**	**1,810.49**	**0.00**	**1,812.20**	**1,812.20**	**1,814.84**	**1,814.84**
Fund: 1GA044 - Dorothy P Oneil 42 Endowed Fund										
550	Endowment Income	1,326.13	1,326.13	0.00	0.00	1,326.13	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	331.54	1,326.13	(1,326.13)	1,327.38	1,327.38	1,329.32	1,329.32
Total Fund: 1GA044		**1,326.13**	**1,326.13**	**331.54**	**1,326.13**	**0.00**	**1,327.38**	**1,327.38**	**1,329.32**	**1,329.32**
Fund: 1GA045 - UNH Parents Assn UROP Endowmen										
550	Endowment Income	2,780.51	2,780.51	0.00	0.00	2,780.51	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	695.12	2,780.51	(2,780.51)	2,783.13	2,783.13	2,787.20	2,787.20
Total Fund: 1GA045		**2,780.51**	**2,780.51**	**695.12**	**2,780.51**	**0.00**	**2,783.13**	**2,783.13**	**2,787.20**	**2,787.20**
Fund: 1GA061 - Husch International Scholarship										
550	Endowment Income	2,799.39	2,799.39	0.00	0.00	2,799.39	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	699.84	2,799.39	(2,799.39)	2,690.62	2,690.62	2,579.64	2,579.64
Total Fund: 1GA061		**2,799.39**	**2,799.39**	**699.84**	**2,799.39**	**0.00**	**2,690.62**	**2,690.62**	**2,579.64**	**2,579.64**
Fund: 1GA065 - Karen Harrower Undergrad Rsrch										
550	Endowment Income	1,315.97	1,315.97	0.00	0.00	1,315.97	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	329.00	1,315.97	(1,315.97)	1,317.21	1,317.21	1,319.14	1,319.14
Total Fund: 1GA065		**1,315.97**	**1,315.97**	**329.00**	**1,315.97**	**0.00**	**1,317.21**	**1,317.21**	**1,319.14**	**1,319.14**
Fund: 1GA078 - David and Marion Ellis Fund										
550	Endowment Income	919.92	919.92	0.00	0.00	919.92	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	229.98	919.92	(919.92)	905.50	905.50	895.47	895.47
Total Fund: 1GA078		**919.92**	**919.92**	**229.98**	**919.92**	**(0.00)**	**905.50**	**905.50**	**895.47**	**895.47**
Fund: 1GA087 - HCUR (Cogswell) Endowment p/o Fund										
540200	UNHF Gifts Transfer	0.00	0.00	6,250.00	15,250.50	(15,250.50)	100.00	100.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	18,294.10	(18,294.10)	18,330.97	18,330.97	18,376.28	18,376.28
Total Fund: 1GA087		**0.00**	**0.00**	**6,250.00**	**33,544.60**	**(33,544.60)**	**18,430.97**	**18,430.97**	**18,376.28**	**18,376.28**

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 Gifts Transfer	0.00	0.00	0.00	7,000.00	(7,000.00)	7,000.00	7,000.00	7,050.00	7,050.00
550	Endowment Income	1,217.19	1,217.19	0.00	0.00	1,217.19	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	304.29	1,217.19	(1,217.19)	1,218.33	1,218.33	202.63	202.63
Total Fund: 1GA149		**1,217.19**	**1,217.19**	**304.29**	**8,217.19**	**(7,000.00)**	**8,218.33**	**8,218.33**	**7,252.63**	**7,252.63**
Fund: 4TA064 - David and Marion Ellis Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(151.85)	(151.85)
552	Gain (Loss) on Investments	696.95	696.95	0.00	0.00	696.95	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	52.83	(52.83)	2,793.76	3,422.84	0.00	1,923.93
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,031.59)	2,031.59	(499.47)	(658.07)	2,043.76	(1,003.08)
Total Fund: 4TA064		**696.95**	**696.95**	**0.00**	**(1,978.76)**	**2,675.71**	**2,294.29**	**2,764.77**	**1,891.91**	**769.00**
Total Org: UAUROP		**21,044.97**	**21,044.97**	**11,336.99**	**59,613.86**	**(38,568.89)**	**47,135.02**	**48,410.08**	**47,717.12**	**46,594.21**

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	(15,943.91)	(15,943.91)	0.00	0.00	(15,943.91)	0.00	2,411.05	7,962.46	13,532.86
Total Fund: 147485	**(15,943.91)**	**(15,943.91)**	**0.00**	**0.00**	**(15,943.91)**	**0.00**	**2,411.05**	**7,962.46**	**13,532.86**
Fund: 1DCMM2 - PI Michael Middleton									
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	123.03	(123.03)	0.00	0.00	0.00	0.00
Total Fund: 1DCMM2	**0.00**	**0.00**	**0.00**	**123.03**	**(123.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCEDMM	**(15,943.91)**	**(15,943.91)**	**0.00**	**123.03**	**(16,066.94)**	**0.00**	**2,411.05**	**7,962.46**	**13,532.86**
Total Org Lvl 3: UAVPAA	**(93,010,248.43)**	**(93,357,624.43)**	**2,995,592.40**	**31,902,348.01**	**(125,259,972.44)**	**38,399,500.91**	**42,332,217.91**	**37,698,302.59**	**36,714,217.98**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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										
531300	Program Income-General	0.00	0.00	0.00	1,226.52	(1,226.52)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	188.52	188.52	0.00	0.00
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**1,226.52**	**(1,226.52)**	**188.52**	**188.52**	**0.00**	**0.00**
Total Org: UBAECT		**0.00**	**0.00**	**0.00**	**1,226.52**	**(1,226.52)**	**188.52**	**188.52**	**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	(10,022.58)	(10,022.58)	0.00	0.00	(10,022.58)	4,114.60	4,114.96	2,086.42	5,907.62
Total Fund: 11R013		**(10,022.58)**	**(10,022.58)**	**0.00**	**0.00**	**(10,022.58)**	**4,114.60**	**4,114.96**	**2,086.42**	**5,907.62**
Fund: 11R113 - Diverse rural low-inc families 2011										
520000	Federal Appropriations	(2,454.17)	(2,454.17)	0.00	7.64	(2,461.81)	2,447.24	2,454.17	0.00	0.00
Total Fund: 11R113		**(2,454.17)**	**(2,454.17)**	**0.00**	**7.64**	**(2,461.81)**	**2,447.24**	**2,454.17**	**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	0.00	0.00
Total Fund: 11R820		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R913 - Diverse rural low-inc families 2009										
520000	Federal Appropriations	(4,808.51)	(4,808.51)	0.00	0.00	(4,808.51)	0.00	0.00	1,587.02	1,587.02
Total Fund: 11R913		**(4,808.51)**	**(4,808.51)**	**0.00**	**0.00**	**(4,808.51)**	**0.00**	**0.00**	**1,587.02**	**1,587.02**
Fund: 11R920 - Rural Low Income-Welfare Refrm 2009										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(84.95)	(84.95)
Total Fund: 11R920		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(84.95)**	**(84.95)**
Fund: 11RA03 - Diverse rural low-inc families 2012										
520000	Federal Appropriations	0.00	0.00	0.00	4,453.58	(4,453.58)	0.00	0.00	0.00	0.00
Total Fund: 11RA03		**0.00**	**0.00**	**0.00**	**4,453.58**	**(4,453.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(11,575.84)	(11,575.84)	0.00	0.00	(11,575.84)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(11,575.84)**	**(11,575.84)**	**0.00**	**0.00**	**(11,575.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBAEDK		**(28,861.10)**	**(28,861.10)**	**0.00**	**4,461.22**	**(33,322.32)**	**6,561.84**	**6,569.13**	**3,588.49**	**7,409.69**

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	(13,231.99)	(13,231.99)	0.00	0.00	(13,231.99)	13,231.99	13,231.99	0.00	0.00
Total Fund: 11H103	**(13,231.99)**	**(13,231.99)**	**0.00**	**0.00**	**(13,231.99)**	**13,231.99**	**13,231.99**	**0.00**	**0.00**
Fund: 11H105 - Lake Microcystins, Hum.Health 2011									
520000 Federal Appropriations	(11,016.26)	(11,016.26)	0.00	0.00	(11,016.26)	0.00	11,016.26	0.00	0.00
Total Fund: 11H105	**(11,016.26)**	**(11,016.26)**	**0.00**	**0.00**	**(11,016.26)**	**0.00**	**11,016.26**	**0.00**	**0.00**
Fund: 11H115 - Nucleotide Metabolism 2011									
520000 Federal Appropriations	(5,819.17)	(5,819.17)	0.00	0.00	(5,819.17)	5,819.17	5,819.17	0.00	0.00
Total Fund: 11H115	**(5,819.17)**	**(5,819.17)**	**0.00**	**0.00**	**(5,819.17)**	**5,819.17**	**5,819.17**	**0.00**	**0.00**
Fund: 11H117 - Endocrine Control of Repro 2011									
520000 Federal Appropriations	(5,672.15)	(5,672.15)	0.00	0.00	(5,672.15)	5,672.15	5,672.15	0.00	0.00
Total Fund: 11H117	**(5,672.15)**	**(5,672.15)**	**0.00**	**0.00**	**(5,672.15)**	**5,672.15**	**5,672.15**	**0.00**	**0.00**
Fund: 11H132 - NW Atlantic Porphyra 2011									
520000 Federal Appropriations	(2,990.74)	(2,990.74)	0.00	290.40	(3,281.14)	0.00	2,990.74	0.00	0.00
Total Fund: 11H132	**(2,990.74)**	**(2,990.74)**	**0.00**	**290.40**	**(3,281.14)**	**0.00**	**2,990.74**	**0.00**	**0.00**
Fund: 11H148 - Funct. Genomic Appr. F-A Plant 2011									
520000 Federal Appropriations	(14,528.39)	(14,528.39)	0.00	0.00	(14,528.39)	14,528.39	14,528.39	0.00	0.00
Total Fund: 11H148	**(14,528.39)**	**(14,528.39)**	**0.00**	**0.00**	**(14,528.39)**	**14,528.39**	**14,528.39**	**0.00**	**0.00**
Fund: 11H160 - Veg & Small Fruit Prod in NH 2011									
520000 Federal Appropriations	0.00	0.00	0.00	19,350.00	(19,350.00)	0.00	0.00	0.00	0.00
Total Fund: 11H160	**0.00**	**0.00**	**0.00**	**19,350.00**	**(19,350.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H162 - RPA70 Gene Family 2011									
520000 Federal Appropriations	(29,391.49)	(29,391.49)	0.00	0.00	(29,391.49)	29,261.32	29,391.49	0.00	0.00
Total Fund: 11H162	**(29,391.49)**	**(29,391.49)**	**0.00**	**0.00**	**(29,391.49)**	**29,261.32**	**29,391.49**	**0.00**	**0.00**
Fund: 11H191 - Aquaculture Methods 2011									
520000 Federal Appropriations	(16,256.00)	(16,256.00)	0.00	1,295.00	(17,551.00)	0.00	16,256.00	0.00	0.00
Total Fund: 11H191	**(16,256.00)**	**(16,256.00)**	**0.00**	**1,295.00**	**(17,551.00)**	**0.00**	**16,256.00**	**0.00**	**0.00**
Fund: 11HA06 - Temp Profiles & Plant Perf. 2012									
520000 Federal Appropriations	0.00	0.00	0.00	4,270.83	(4,270.83)	0.00	0.00	0.00	0.00
Total Fund: 11HA06	**0.00**	**0.00**	**0.00**	**4,270.83**	**(4,270.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA09 - Exploratory Research 2012									
520000 Federal Appropriations	0.00	0.00	0.00	22,890.00	(22,890.00)	0.00	0.00	0.00	0.00
Total Fund: 11HA09	**0.00**	**0.00**	**0.00**	**22,890.00**	**(22,890.00)**	**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: 11HA18 - Veg & Small Fruit Prod in NH 2012									
520000 Federal Appropriations	0.00	0.00	0.00	15,190.31	(15,190.31)	0.00	0.00	0.00	0.00
Total Fund: 11HA18	**0.00**	**0.00**	**0.00**	**15,190.31**	**(15,190.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA19 - Applied Horticultural Genomics 2012									
520000 Federal Appropriations	0.00	0.00	0.00	4,270.83	(4,270.83)	0.00	0.00	0.00	0.00
Total Fund: 11HA19	**0.00**	**0.00**	**0.00**	**4,270.83**	**(4,270.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M009 - Ecosystem Svcs in Landscape 2010									
520000 Federal Appropriations	0.00	0.00	0.00	31,374.68	(31,374.68)	0.00	0.00	0.00	0.00
Total Fund: 11M009	**0.00**	**0.00**	**0.00**	**31,374.68**	**(31,374.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M100 - McIntire-Stennis Admin 2011									
520000 Federal Appropriations	0.00	0.00	22,422.00	22,422.00	(22,422.00)	0.00	0.00	0.00	0.00
Total Fund: 11M100	**0.00**	**0.00**	**22,422.00**	**22,422.00**	**(22,422.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M109 - Ecosystem Svcs. in Landscape 2011									
520000 Federal Appropriations	(41,982.01)	(41,982.01)	31,335.00	45,069.70	(87,051.71)	25,578.81	41,982.01	0.00	0.00
Total Fund: 11M109	**(41,982.01)**	**(41,982.01)**	**31,335.00**	**45,069.70**	**(87,051.71)**	**25,578.81**	**41,982.01**	**0.00**	**0.00**
Fund: 11MA03 - Remotely Sensed Change Det 2012									
520000 Federal Appropriations	0.00	0.00	207.17	207.17	(207.17)	0.00	0.00	0.00	0.00
Total Fund: 11MA03	**0.00**	**0.00**	**207.17**	**207.17**	**(207.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R001 - Hatch Regional Administration 2010									
520000 Federal Appropriations	0.00	0.00	0.00	30,598.60	(30,598.60)	0.00	0.00	0.00	0.00
Total Fund: 11R001	**0.00**	**0.00**	**0.00**	**30,598.60**	**(30,598.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R101 - Hatch Regional Administration 2011									
520000 Federal Appropriations	0.00	0.00	0.00	56,214.10	(56,214.10)	0.00	0.00	0.00	0.00
Total Fund: 11R101	**0.00**	**0.00**	**0.00**	**56,214.10**	**(56,214.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R105 - Conservation Plant Resources 2011									
520000 Federal Appropriations	0.00	0.00	0.00	19,350.00	(19,350.00)	0.00	0.00	0.00	0.00
Total Fund: 11R105	**0.00**	**0.00**	**0.00**	**19,350.00**	**(19,350.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R122 - Mgmt Systems to Improve the 2011									
520000 Federal Appropriations	0.00	0.00	0.00	18,556.07	(18,556.07)	0.00	0.00	0.00	0.00
Total Fund: 11R122	**0.00**	**0.00**	**0.00**	**18,556.07**	**(18,556.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RA00 - Hatch Regional Administration 2012									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11RA00	**0.00**	**0.00**	**0.00**	**0.00**	**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: 11RA07 - Conservation Plant Resources 2012										
520000	Federal Appropriations	0.00	0.00	0.00	15,191.33	(15,191.33)	0.00	0.00	0.00	0.00
Total Fund: 11RA07		**0.00**	**0.00**	**0.00**	**15,191.33**	**(15,191.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RA08 - Mgmt Systems to Improve the 2012										
520000	Federal Appropriations	0.00	0.00	(30,000.00)	6,500.00	(6,500.00)	0.00	0.00	0.00	0.00
Total Fund: 11RA08		**0.00**	**0.00**	**(30,000.00)**	**6,500.00**	**(6,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H111 - Hatch Administration - Match										
8I1006	NonMand Tran In-General Funds	0.00	419,261.81	0.00	419,261.81	0.00	0.00	19,847.97	0.00	0.00
Total Fund: 15H111		**0.00**	**419,261.81**	**0.00**	**419,261.81**	**0.00**	**0.00**	**19,847.97**	**0.00**	**0.00**
Fund: 15H327 - Nucleotide Metabolism - Match										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	8,728.75	0.00	0.00
Total Fund: 15H327		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,728.75**	**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	0.00	0.00	0.00	0.00	0.00	8,508.23	0.00	0.00
Total Fund: 15H332		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,508.23**	**0.00**	**0.00**
Fund: 15H504 - Lake Microcystins, Hum.Health Match										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	16,524.41	0.00	0.00
Total Fund: 15H504		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,524.41**	**0.00**	**0.00**
Fund: 15H540 - NW Atlantic Porphyra										
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	4,486.12	0.00	0.00
Total Fund: 15H540		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,486.12**	**0.00**	**0.00**
Fund: 15H545 - Aquaculture Methods										
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	24,384.00	0.00	0.00
Total Fund: 15H545		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,384.00**	**0.00**	**0.00**
Fund: 15MS60 - Ecosystem Svcs. in Landscape 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	30,330.00	0.00	30,330.00	0.00	0.00	36,657.08	0.00	0.00
Total Fund: 15MS60		**0.00**	**30,330.00**	**0.00**	**30,330.00**	**0.00**	**0.00**	**36,657.08**	**0.00**	**0.00**
Total Org: UBAEEQ		**(140,888.20)**	**308,703.61**	**23,964.17**	**762,632.83**	**(453,929.22)**	**94,091.83**	**260,024.76**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)
Total Fund: 15H111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.04)**
Fund: 15MS01 - McIntire-Stennis Admin - 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: 15MS01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**
Total Org: UBAEFS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.05)**

Org: UBAEGD - AES Grad Program **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	0.00	2,277.00	(2,277.00)	0.00	0.00	0.00	0.00
Total Fund: 11H100	**0.00**	**0.00**	**0.00**	**2,277.00**	**(2,277.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H115 - Nucleotide Metabolism 2011									
520000 Federal Appropriations	0.00	0.00	384.63	384.63	(384.63)	0.00	0.00	0.00	0.00
Total Fund: 11H115	**0.00**	**0.00**	**384.63**	**384.63**	**(384.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H116 - Suspension-Cultured Mussels 2011									
520000 Federal Appropriations	0.00	0.00	0.00	2,277.00	(2,277.00)	0.00	0.00	0.00	0.00
Total Fund: 11H116	**0.00**	**0.00**	**0.00**	**2,277.00**	**(2,277.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H117 - Endocrine Control of Repro 2011									
520000 Federal Appropriations	0.00	0.00	0.00	2,430.78	(2,430.78)	0.00	0.00	0.00	0.00
Total Fund: 11H117	**0.00**	**0.00**	**0.00**	**2,430.78**	**(2,430.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H132 - NW Atlantic Porphyra 2011									
520000 Federal Appropriations	0.00	0.00	0.00	2,580.00	(2,580.00)	0.00	0.00	0.00	0.00
Total Fund: 11H132	**0.00**	**0.00**	**0.00**	**2,580.00**	**(2,580.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H143 - Wood Bedding Compost System 2011									
520000 Federal Appropriations	0.00	0.00	0.00	2,277.00	(2,277.00)	0.00	0.00	0.00	0.00
Total Fund: 11H143	**0.00**	**0.00**	**0.00**	**2,277.00**	**(2,277.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H161 - Applied Horticultural Genomics 2011									
520000 Federal Appropriations	0.00	0.00	0.00	2,580.00	(2,580.00)	0.00	0.00	0.00	0.00
Total Fund: 11H161	**0.00**	**0.00**	**0.00**	**2,580.00**	**(2,580.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H162 - RPA70 Gene Family 2011									
520000 Federal Appropriations	0.00	0.00	0.00	2,482.18	(2,482.18)	0.00	0.00	0.00	0.00
Total Fund: 11H162	**0.00**	**0.00**	**0.00**	**2,482.18**	**(2,482.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H191 - Aquaculture Methods 2011									
520000 Federal Appropriations	0.00	0.00	0.00	2,277.00	(2,277.00)	0.00	0.00	0.00	0.00
Total Fund: 11H191	**0.00**	**0.00**	**0.00**	**2,277.00**	**(2,277.00)**	**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	2,277.00	(2,277.00)	0.00	0.00	0.00	0.00
Total Fund: 11H199	**0.00**	**0.00**	**0.00**	**2,277.00**	**(2,277.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA00 - Hatch Administration 2012									
520000 Federal Appropriations	0.00	0.00	1,138.50	12,523.50	(12,523.50)	0.00	0.00	0.00	0.00
Total Fund: 11HA00	**0.00**	**0.00**	**1,138.50**	**12,523.50**	**(12,523.50)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBAEGD - AES Grad Program **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: 11HA02 - Suspension-Cultured Mussels 2012									
520000 Federal Appropriations	0.00	0.00	1,290.30	12,675.30	(12,675.30)	0.00	0.00	0.00	0.00
Total Fund: 11HA02	**0.00**	**0.00**	**1,290.30**	**12,675.30**	**(12,675.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA03 - Cost-Muni Solid Waste Disposal 2012									
520000 Federal Appropriations	0.00	0.00	162.05	162.05	(162.05)	0.00	0.00	0.00	0.00
Total Fund: 11HA03	**0.00**	**0.00**	**162.05**	**162.05**	**(162.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA07 - Climate Chg, Carbon Cycling, LU2012									
520000 Federal Appropriations	0.00	0.00	162.05	162.05	(162.05)	0.00	0.00	0.00	0.00
Total Fund: 11HA07	**0.00**	**0.00**	**162.05**	**162.05**	**(162.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA11 - NW Atlantic Porphyra 2012									
520000 Federal Appropriations	0.00	0.00	2,845.96	22,424.04	(22,424.04)	0.00	0.00	0.00	0.00
Total Fund: 11HA11	**0.00**	**0.00**	**2,845.96**	**22,424.04**	**(22,424.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA12 - Wood Bedding Compost System 2012									
520000 Federal Appropriations	0.00	0.00	1,518.00	12,903.00	(12,903.00)	0.00	0.00	0.00	0.00
Total Fund: 11HA12	**0.00**	**0.00**	**1,518.00**	**12,903.00**	**(12,903.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA14 - PF vs MR Jersey Dairy Cows 2012									
520000 Federal Appropriations	0.00	0.00	151.80	151.80	(151.80)	0.00	0.00	0.00	0.00
Total Fund: 11HA14	**0.00**	**0.00**	**151.80**	**151.80**	**(151.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA15 - Funct. Genomic Appr. F-A Plant 2012									
520000 Federal Appropriations	0.00	0.00	151.80	151.80	(151.80)	0.00	0.00	0.00	0.00
Total Fund: 11HA15	**0.00**	**0.00**	**151.80**	**151.80**	**(151.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA16 - Obesity & The Environment 2012									
520000 Federal Appropriations	0.00	0.00	379.50	379.50	(379.50)	0.00	0.00	0.00	0.00
Total Fund: 11HA16	**0.00**	**0.00**	**379.50**	**379.50**	**(379.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA19 - Applied Horticultural Genomics 2012									
520000 Federal Appropriations	0.00	0.00	1,624.36	14,524.36	(14,524.36)	0.00	0.00	0.00	0.00
Total Fund: 11HA19	**0.00**	**0.00**	**1,624.36**	**14,524.36**	**(14,524.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA20 - RPA70 Gene Family 2012									
520000 Federal Appropriations	0.00	0.00	1,377.50	13,532.00	(13,532.00)	0.00	0.00	0.00	0.00
Total Fund: 11HA20	**0.00**	**0.00**	**1,377.50**	**13,532.00**	**(13,532.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA22 - Aquaculture Methods 2012									
520000 Federal Appropriations	0.00	0.00	2,825.81	20,889.22	(20,889.22)	0.00	0.00	0.00	0.00
Total Fund: 11HA22	**0.00**	**0.00**	**2,825.81**	**20,889.22**	**(20,889.22)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBAEGD - AES Grad Program **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: 11HA23 - Finfish Prod Recirculating Sys 2012									
520000 Federal Appropriations	0.00	0.00	313.85	1,831.85	(1,831.85)	0.00	0.00	0.00	0.00
Total Fund: 11HA23	**0.00**	**0.00**	**313.85**	**1,831.85**	**(1,831.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA25 - Endocrine Control of Repro 2012									
520000 Federal Appropriations	0.00	0.00	1,729.73	14,457.44	(14,457.44)	0.00	0.00	0.00	0.00
Total Fund: 11HA25	**0.00**	**0.00**	**1,729.73**	**14,457.44**	**(14,457.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA26 - Phosphodiesterase Inhibitors 2012									
520000 Federal Appropriations	0.00	0.00	1,144.35	7,400.13	(7,400.13)	0.00	0.00	0.00	0.00
Total Fund: 11HA26	**0.00**	**0.00**	**1,144.35**	**7,400.13**	**(7,400.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA27 - Pathways of Microcystin Exposur2012									
520000 Federal Appropriations	0.00	0.00	162.05	162.05	(162.05)	0.00	0.00	0.00	0.00
Total Fund: 11HA27	**0.00**	**0.00**	**162.05**	**162.05**	**(162.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA28 - Improving Fertility of Cattle 2012									
520000 Federal Appropriations	0.00	0.00	151.80	151.80	(151.80)	0.00	0.00	0.00	0.00
Total Fund: 11HA28	**0.00**	**0.00**	**151.80**	**151.80**	**(151.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA33 - Alternative Host Models Oysters2012									
520000 Federal Appropriations	0.00	0.00	151.80	151.80	(151.80)	0.00	0.00	0.00	0.00
Total Fund: 11HA33	**0.00**	**0.00**	**151.80**	**151.80**	**(151.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA35 - Mechanisms Biofilm Adaptation2012									
520000 Federal Appropriations	0.00	0.00	162.05	162.05	(162.05)	0.00	0.00	0.00	0.00
Total Fund: 11HA35	**0.00**	**0.00**	**162.05**	**162.05**	**(162.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA37 - Character, Control Yeast Genes 2012									
520000 Federal Appropriations	0.00	0.00	162.05	162.05	(162.05)	0.00	0.00	0.00	0.00
Total Fund: 11HA37	**0.00**	**0.00**	**162.05**	**162.05**	**(162.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M109 - Ecosystem Svcs. in Landscape 2011									
520000 Federal Appropriations	0.00	0.00	0.00	5,010.58	(5,010.58)	0.00	0.00	0.00	0.00
Total Fund: 11M109	**0.00**	**0.00**	**0.00**	**5,010.58**	**(5,010.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MA02 - Amphibians Ecosystem Function2012									
520000 Federal Appropriations	0.00	0.00	1,462.31	14,362.31	(14,362.31)	0.00	0.00	0.00	0.00
Total Fund: 11MA02	**0.00**	**0.00**	**1,462.31**	**14,362.31**	**(14,362.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MA03 - Remotely Sensed Change Det 2012									
520000 Federal Appropriations	0.00	0.00	151.80	151.80	(151.80)	0.00	0.00	0.00	0.00
Total Fund: 11MA03	**0.00**	**0.00**	**151.80**	**151.80**	**(151.80)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBAEGD - AES Grad Program **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: 11MA04 - Complex Forests 2012									
520000 Federal Appropriations	0.00	0.00	151.80	151.80	(151.80)	0.00	0.00	0.00	0.00
Total Fund: 11MA04	**0.00**	**0.00**	**151.80**	**151.80**	**(151.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MA05 - Landscape Genetics Wildlife 2012									
520000 Federal Appropriations	0.00	0.00	1,549.36	13,699.36	(13,699.36)	0.00	0.00	0.00	0.00
Total Fund: 11MA05	**0.00**	**0.00**	**1,549.36**	**13,699.36**	**(13,699.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MA07 - Water Quality Frag Forested 2012									
520000 Federal Appropriations	0.00	0.00	151.39	151.39	(151.39)	0.00	0.00	0.00	0.00
Total Fund: 11MA07	**0.00**	**0.00**	**151.39**	**151.39**	**(151.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R111 - Mgmt Systems to Improve the 2011									
520000 Federal Appropriations	0.00	0.00	0.00	2,430.00	(2,430.00)	0.00	0.00	0.00	0.00
Total Fund: 11R111	**0.00**	**0.00**	**0.00**	**2,430.00**	**(2,430.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R122 - Mgmt Systems to Improve the 2011									
520000 Federal Appropriations	0.00	0.00	0.00	2,277.00	(2,277.00)	0.00	0.00	0.00	0.00
Total Fund: 11R122	**0.00**	**0.00**	**0.00**	**2,277.00**	**(2,277.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RA04 - Mgmt Systems to Improve the 2012									
520000 Federal Appropriations	0.00	0.00	1,528.85	13,678.85	(13,678.85)	0.00	0.00	0.00	0.00
Total Fund: 11RA04	**0.00**	**0.00**	**1,528.85**	**13,678.85**	**(13,678.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RA08 - Mgmt Systems to Improve the 2012									
520000 Federal Appropriations	0.00	0.00	1,138.50	12,523.50	(12,523.50)	0.00	0.00	0.00	0.00
Total Fund: 11RA08	**0.00**	**0.00**	**1,138.50**	**12,523.50**	**(12,523.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RA09 - Ovarian Influences on ES Rum 2012									
520000 Federal Appropriations	0.00	0.00	151.80	151.80	(151.80)	0.00	0.00	0.00	0.00
Total Fund: 11RA09	**0.00**	**0.00**	**151.80**	**151.80**	**(151.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RA10 - Ovarian Influences on ES Rum 2012									
520000 Federal Appropriations	0.00	0.00	151.80	151.80	(151.80)	0.00	0.00	0.00	0.00
Total Fund: 11RA10	**0.00**	**0.00**	**151.80**	**151.80**	**(151.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RA11 - Plant Responses to Ozone 2012									
520000 Federal Appropriations	0.00	0.00	162.06	162.06	(162.06)	0.00	0.00	0.00	0.00
Total Fund: 11RA11	**0.00**	**0.00**	**162.06**	**162.06**	**(162.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RA13 - Weed Management Strategies 2012									
520000 Federal Appropriations	0.00	0.00	151.80	151.80	(151.80)	0.00	0.00	0.00	0.00
Total Fund: 11RA13	**0.00**	**0.00**	**151.80**	**151.80**	**(151.80)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBAEGD - AES Grad Program **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: 11RA14 - Ecological and GeneticDiversity2012										
520000	Federal Appropriations	0.00	0.00	151.80	151.80	(151.80)	0.00	0.00	0.00	0.00
Total Fund: 11RA14		**0.00**	**0.00**	**151.80**	**151.80**	**(151.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBAEGD		**0.00**	**0.00**	**24,893.21**	**222,006.23**	**(222,006.23)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBAEHA - Hatch Administration

Org Mgr: Trumble, William R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H000 - Hatch Administration 2010										
520000	Federal Appropriations	(54,772.68)	(54,772.68)	0.00	0.00	(54,772.68)	32,137.33	32,137.33	21,383.78	22,635.35
Total Fund: 11H000		**(54,772.68)**	**(54,772.68)**	**0.00**	**0.00**	**(54,772.68)**	**32,137.33**	**32,137.33**	**21,383.78**	**22,635.35**
Fund: 11H100 - Hatch Administration 2011										
520000	Federal Appropriations	(25,702.98)	(25,702.98)	0.00	7,563.69	(33,266.67)	20,748.72	25,702.98	0.00	0.00
Total Fund: 11H100		**(25,702.98)**	**(25,702.98)**	**0.00**	**7,563.69**	**(33,266.67)**	**20,748.72**	**25,702.98**	**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	0.00	0.00
Total Fund: 11H700		**(77,043.05)**	**(77,043.05)**	**0.00**	**0.00**	**(77,043.05)**	**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	0.00	0.00
Total Fund: 11H800		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H900 - Hatch Administration 2009										
520000	Federal Appropriations	(58,455.90)	(58,455.90)	0.00	0.00	(58,455.90)	0.00	0.00	39,946.01	39,946.01
Total Fund: 11H900		**(58,455.90)**	**(58,455.90)**	**0.00**	**0.00**	**(58,455.90)**	**0.00**	**0.00**	**39,946.01**	**39,946.01**
Fund: 11HA00 - Hatch Administration 2012										
520000	Federal Appropriations	0.00	0.00	2,161.13	5,841.85	(5,841.85)	0.00	0.00	0.00	0.00
Total Fund: 11HA00		**0.00**	**0.00**	**2,161.13**	**5,841.85**	**(5,841.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	6,243,195.37	6,243,195.37	0.00	0.00	6,243,195.37	0.00	0.00	0.00	0.00
520000	Federal Appropriations	873,224.18	873,224.18	0.00	0.00	873,224.18	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	(1,090,133.00)	(1,090,133.00)	0.00	0.00	(1,090,133.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(2,212,881.50)	(2,212,881.50)	0.00	0.00	(2,212,881.50)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	80,769.49	80,769.49	0.00	0.00	80,769.49	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	4,469.18	4,469.18	0.00	0.00	4,469.18	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	4,157,643.49	4,157,643.49	0.00	0.00	4,157,643.49	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**8,056,287.21**	**8,056,287.21**	**0.00**	**0.00**	**8,056,287.21**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M000 - McIntire-Stennis Admin 2010										
520000	Federal Appropriations	(5,837.24)	(5,837.24)	0.00	0.00	(5,837.24)	4,776.57	4,776.57	1,060.67	1,060.67
Total Fund: 11M000		**(5,837.24)**	**(5,837.24)**	**0.00**	**0.00**	**(5,837.24)**	**4,776.57**	**4,776.57**	**1,060.67**	**1,060.67**
Fund: 11R001 - Hatch Regional Administration 2010										
520000	Federal Appropriations	(6,484.29)	(6,484.29)	0.00	0.00	(6,484.29)	6,484.29	6,484.29	0.00	0.00
Total Fund: 11R001		**(6,484.29)**	**(6,484.29)**	**0.00**	**0.00**	**(6,484.29)**	**6,484.29**	**6,484.29**	**0.00**	**0.00**
Fund: 11R101 - Hatch Regional Administration 2011										
520000	Federal Appropriations	0.00	0.00	0.00	25.52	(25.52)	0.00	0.00	0.00	0.00
Total Fund: 11R101		**0.00**	**0.00**	**0.00**	**25.52**	**(25.52)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBAEHA - Hatch Administration **Org Mgr: Trumble, William R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R901 - Hatch Regional Administration 2009										
520000	Federal Appropriations	(515.00)	(515.00)	0.00	0.00	(515.00)	0.00	0.00	515.00	515.00
Total Fund: 11R901		**(515.00)**	**(515.00)**	**0.00**	**0.00**	**(515.00)**	**0.00**	**0.00**	**515.00**	**515.00**
Fund: 11RA00 - Hatch Regional Administration 2012										
520000	Federal Appropriations	0.00	0.00	85.00	85.00	(85.00)	0.00	0.00	0.00	0.00
Total Fund: 11RA00		**0.00**	**0.00**	**85.00**	**85.00**	**(85.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(139,665.68)	(139,665.68)	0.00	0.00	(139,665.68)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(106,886.22)	(106,886.22)	0.00	0.00	(106,886.22)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(246,551.90)**	**(246,551.90)**	**0.00**	**0.00**	**(246,551.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H111 - Hatch Administration - Match										
8I1006	NonMand Tran In-General Funds	0.00	42,548.98	0.00	42,548.98	0.00	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	369,953.42	316,881.95	6,629.64	237,426.95	79,455.00	447,172.26	452,606.39	1,252,507.08	1,245,789.53
Total Fund: 15H111		**369,953.42**	**359,430.93**	**6,629.64**	**279,975.93**	**79,455.00**	**447,172.26**	**452,606.39**	**1,252,507.08**	**1,245,789.53**
Fund: 15MS01 - McIntire-Stennis Admin - Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,554.16	0.00
Total Fund: 15MS01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,554.16**	**0.00**
Fund: 1UB022 - State AES Funds										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,745.98)	(8,745.98)
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,745.98)**	**(8,745.98)**
Total Org: UBAEHA		**7,950,877.59**	**7,940,355.10**	**8,875.77**	**293,491.99**	**7,646,863.11**	**511,319.17**	**521,707.56**	**1,311,220.72**	**1,301,200.58**

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: 11HA00 - Hatch Administration 2012										
520000	Federal Appropriations	0.00	0.00	605.00	605.00	(605.00)	0.00	0.00	0.00	0.00
Total Fund: 11HA00		**0.00**	**0.00**	**605.00**	**605.00**	**(605.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R001 - Hatch Regional Administration 2010										
520000	Federal Appropriations	(33,629.57)	(33,629.57)	0.00	0.00	(33,629.57)	19,665.12	19,665.12	10,995.15	13,964.45
Total Fund: 11R001		**(33,629.57)**	**(33,629.57)**	**0.00**	**0.00**	**(33,629.57)**	**19,665.12**	**19,665.12**	**10,995.15**	**13,964.45**
Fund: 11R101 - Hatch Regional Administration 2011										
520000	Federal Appropriations	(5,983.70)	(5,983.70)	0.00	3,181.57	(9,165.27)	1,376.89	5,983.70	0.00	0.00
Total Fund: 11R101		**(5,983.70)**	**(5,983.70)**	**0.00**	**3,181.57**	**(9,165.27)**	**1,376.89**	**5,983.70**	**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	0.00	0.00
Total Fund: 11R801		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R901 - Hatch Regional Administration 2009										
520000	Federal Appropriations	(15,736.85)	(15,736.85)	0.00	0.00	(15,736.85)	0.00	0.00	5,482.14	5,482.14
Total Fund: 11R901		**(15,736.85)**	**(15,736.85)**	**0.00**	**0.00**	**(15,736.85)**	**0.00**	**0.00**	**5,482.14**	**5,482.14**
Fund: 11RA00 - Hatch Regional Administration 2012										
520000	Federal Appropriations	0.00	0.00	1,126.57	5,129.33	(5,129.33)	0.00	0.00	0.00	0.00
Total Fund: 11RA00		**0.00**	**0.00**	**1,126.57**	**5,129.33**	**(5,129.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	2,559,024.18	2,559,024.18	0.00	0.00	2,559,024.18	0.00	0.00	0.00	0.00
520000	Federal Appropriations	395,096.91	395,096.91	0.00	0.00	395,096.91	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	(310,671.00)	(310,671.00)	0.00	0.00	(310,671.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(879,977.46)	(879,977.46)	0.00	0.00	(879,977.46)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	12,579.98	12,579.98	0.00	0.00	12,579.98	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	2,014,192.39	2,014,192.39	0.00	0.00	2,014,192.39	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**3,790,245.00**	**3,790,245.00**	**0.00**	**0.00**	**3,790,245.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBAEHR		**3,679,120.46**	**3,679,120.46**	**1,731.57**	**8,915.90**	**3,670,204.56**	**21,042.01**	**25,648.82**	**16,477.29**	**19,446.59**

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)	0.00	0.00	3,982.67	3,982.67
Total Fund: 11M000		**(3,982.67)**	**(3,982.67)**	**0.00**	**0.00**	**(3,982.67)**	**0.00**	**0.00**	**3,982.67**	**3,982.67**
Fund: 11M100 - McIntire-Stennis Admin 2011										
520000	Federal Appropriations	(2,613.53)	(2,613.53)	0.00	0.00	(2,613.53)	0.00	2,613.53	0.00	0.00
Total Fund: 11M100		**(2,613.53)**	**(2,613.53)**	**0.00**	**0.00**	**(2,613.53)**	**0.00**	**2,613.53**	**0.00**	**0.00**
Fund: 11M101 - Polyamine Metab & Stress Res 2011										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	55.20	0.00	0.00	0.00
Total Fund: 11M101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.20**	**0.00**	**0.00**	**0.00**
Fund: 11M600 - McIntire-Stennis Admin 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M600		**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	0.00	0.00
Total Fund: 11M900		**(583.04)**	**(583.04)**	**0.00**	**0.00**	**(583.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MA00 - McIntire-Stennis Admin 2012										
520000	Federal Appropriations	0.00	0.00	1,241.79	1,423.45	(1,423.45)	0.00	0.00	0.00	0.00
Total Fund: 11MA00		**0.00**	**0.00**	**1,241.79**	**1,423.45**	**(1,423.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	2,282,342.89	2,282,342.89	0.00	0.00	2,282,342.89	0.00	0.00	0.00	0.00
520000	Federal Appropriations	336,029.48	336,029.48	0.00	0.00	336,029.48	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	(190,463.00)	(190,463.00)	0.00	0.00	(190,463.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(682,940.54)	(682,940.54)	0.00	0.00	(682,940.54)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	7,426.63	7,426.63	0.00	0.00	7,426.63	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	1,376,943.24	1,376,943.24	0.00	0.00	1,376,943.24	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**3,129,338.70**	**3,129,338.70**	**0.00**	**0.00**	**3,129,338.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS01 - McIntire-Stennis Admin - Match										
8I1006	NonMand Tran In-General Funds	0.00	5,883.69	0.00	5,883.69	0.00	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	176,828.02	125,090.24	0.00	125,090.24	0.00	226,153.01	225,061.10	213,018.20	216,005.11
Total Fund: 15MS01		**176,828.02**	**130,973.93**	**0.00**	**130,973.93**	**0.00**	**226,153.01**	**225,061.10**	**213,018.20**	**216,005.11**
Total Org: UBAEMS		**3,298,016.94**	**3,252,162.85**	**1,241.79**	**132,397.38**	**3,119,765.47**	**226,208.21**	**227,674.63**	**217,000.87**	**219,987.78**

Org: UBAEPD - AES Funded Post Doc Awards **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: 11HA07 - Climate Chg, Carbon Cycling, LU2012									
520000 Federal Appropriations	0.00	0.00	10,880.28	89,541.23	(89,541.23)	0.00	0.00	0.00	0.00
Total Fund: 11HA07	**0.00**	**0.00**	**10,880.28**	**89,541.23**	**(89,541.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA15 - Funct. Genomic Appr. F-A Plant 2012									
520000 Federal Appropriations	0.00	0.00	1,081.08	11,260.01	(11,260.01)	0.00	0.00	0.00	0.00
Total Fund: 11HA15	**0.00**	**0.00**	**1,081.08**	**11,260.01**	**(11,260.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA29 - Epigenetic Regulation									
520000 Federal Appropriations	0.00	0.00	2,895.15	23,010.15	(23,010.15)	0.00	0.00	0.00	0.00
Total Fund: 11HA29	**0.00**	**0.00**	**2,895.15**	**23,010.15**	**(23,010.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RA12 - National Atmospheric Dep Pro 2012									
520000 Federal Appropriations	0.00	0.00	4,132.80	32,868.45	(32,868.45)	0.00	0.00	0.00	0.00
Total Fund: 11RA12	**0.00**	**0.00**	**4,132.80**	**32,868.45**	**(32,868.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBAEPD	**0.00**	**0.00**	**18,989.31**	**156,679.84**	**(156,679.84)**	**0.00**	**0.00**	**0.00**	**0.00**

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	(37,133.94)	(37,133.94)	0.00	0.00	(37,133.94)	26,210.67	26,210.67	0.00	10,923.27
Total Fund: 11H000		**(37,133.94)**	**(37,133.94)**	**0.00**	**0.00**	**(37,133.94)**	**26,210.67**	**26,210.67**	**0.00**	**10,923.27**
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	0.00	0.00
Total Fund: 11H700		**(149,900.27)**	**(149,900.27)**	**0.00**	**0.00**	**(149,900.27)**	**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	0.00	0.00
Total Fund: 11H800		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H900 - Hatch Administration 2009										
520000	Federal Appropriations	(183,802.07)	(183,802.07)	0.00	0.00	(183,802.07)	0.00	0.00	111,338.97	111,338.97
Total Fund: 11H900		**(183,802.07)**	**(183,802.07)**	**0.00**	**0.00**	**(183,802.07)**	**0.00**	**0.00**	**111,338.97**	**111,338.97**
Fund: 11HA00 - Hatch Administration 2012										
520000	Federal Appropriations	0.00	0.00	2,393.18	19,326.67	(19,326.67)	0.00	0.00	0.00	0.00
Total Fund: 11HA00		**0.00**	**0.00**	**2,393.18**	**19,326.67**	**(19,326.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(272,535.96)	(272,535.96)	0.00	0.00	(272,535.96)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(113,715.90)	(113,715.90)	0.00	0.00	(113,715.90)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(386,251.86)**	**(386,251.86)**	**0.00**	**0.00**	**(386,251.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R001 - Hatch Regional Administration 2010										
520000	Federal Appropriations	(30,390.04)	(30,390.04)	0.00	0.00	(30,390.04)	14,750.00	14,750.00	0.00	15,640.04
Total Fund: 11R001		**(30,390.04)**	**(30,390.04)**	**0.00**	**0.00**	**(30,390.04)**	**14,750.00**	**14,750.00**	**0.00**	**15,640.04**
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	0.00	0.00
Total Fund: 11R901		**(31,621.17)**	**(31,621.17)**	**0.00**	**0.00**	**(31,621.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H111 - Hatch Administration - 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	0.00	0.00	0.00	13,094.81	13,094.81	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,622.00
Total Fund: 15H111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,094.81**	**13,094.81**	**0.00**	**10,622.00**
Fund: 1UB022 - State AES Funds										
520131	State Appropriations-PAU Allocation	4,086,734.00	4,086,734.00	340,563.00	3,746,191.00	340,543.00	4,929,174.00	5,377,281.00	4,939,000.00	5,388,000.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	(856,112.06)	(806,599.66)	(51,473.56)	(806,677.12)	77.46	(1,230,108.62)	(1,236,622.83)	(2,063,444.07)	(1,671,200.33)
Total Fund: 1UB022		**3,230,621.94**	**3,280,134.34**	**289,089.44**	**2,939,513.88**	**340,620.46**	**3,699,065.37**	**4,140,658.16**	**2,875,555.93**	**3,716,799.67**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	4,500.50	(7,250.50)	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)	0.00	0.00	8,582.00	8,582.00
8I1087	NonMand Tran In - Plant Cap Equip	(8,582.00)	(8,582.00)	0.00	0.00	(8,582.00)	0.00	0.00	8,582.00	8,582.00
8I2000	R&R Transfers- BOT Required	(376,000.00)	(376,000.00)	0.00	0.00	(376,000.00)	0.00	0.00	150,000.00	150,000.00
8I2005	R&R Transfers- Optional	(150,010.09)	(150,010.09)	0.00	0.00	(150,010.09)	0.00	0.00	0.00	150,000.00
Total Fund: 1XB036		**(460,799.25)**	**(460,799.25)**	**0.00**	**4,500.50**	**(465,299.75)**	**0.00**	**0.00**	**167,164.00**	**317,164.00**
Total Org: UBAESA		**1,950,723.34**	**2,000,235.74**	**291,482.62**	**2,963,341.05**	**(963,105.31)**	**3,753,120.85**	**4,194,713.64**	**3,154,058.90**	**4,182,487.95**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBAESG - AES Graduate Student Support **Org Mgr: Daniell, Karen G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB073 - AES Graduate Student Support										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	207,776.34	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455,000.00	455,000.00
Total Fund: 1DB073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**207,776.34**	**455,000.00**	**455,000.00**
Total Org: UBAESG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**207,776.34**	**455,000.00**	**455,000.00**

Org: UBAESP - AES Administration - Payroll **Org Mgr: Daniell, Karen G**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11A602 - Cytokeratin Bovine Luteal Cells-200									
520000 Federal Appropriations	(2,739.07)	(2,739.07)	0.00	0.00	(2,739.07)	0.00	0.00	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	(80,970.86)	(80,970.86)	0.00	0.00	(80,970.86)	32,632.32	32,632.32	44,427.56	48,338.54
Total Fund: 11H000	**(80,970.86)**	**(80,970.86)**	**0.00**	**0.00**	**(80,970.86)**	**32,632.32**	**32,632.32**	**44,427.56**	**48,338.54**
Fund: 11H001 - Squash Breeding for Nutrition 2010									
520000 Federal Appropriations	(5,847.53)	(5,847.53)	0.00	(329.17)	(5,518.36)	1,128.16	1,128.16	4,162.72	4,719.37
Total Fund: 11H001	**(5,847.53)**	**(5,847.53)**	**0.00**	**(329.17)**	**(5,518.36)**	**1,128.16**	**1,128.16**	**4,162.72**	**4,719.37**
Fund: 11H004 - Tracking Algal Species 2010									
520000 Federal Appropriations	(8,137.83)	(8,137.83)	0.00	0.00	(8,137.83)	909.56	909.56	7,228.27	7,228.27
Total Fund: 11H004	**(8,137.83)**	**(8,137.83)**	**0.00**	**0.00**	**(8,137.83)**	**909.56**	**909.56**	**7,228.27**	**7,228.27**
Fund: 11H005 - Lake Microcystins, Hum.Health 2010									
520000 Federal Appropriations	(10,599.49)	(10,599.49)	0.00	0.00	(10,599.49)	1,172.17	1,172.17	9,427.32	9,427.32
Total Fund: 11H005	**(10,599.49)**	**(10,599.49)**	**0.00**	**0.00**	**(10,599.49)**	**1,172.17**	**1,172.17**	**9,427.32**	**9,427.32**
Fund: 11H009 - Environ. Pollutants & Obesity 2010									
520000 Federal Appropriations	(8,028.47)	(8,028.47)	0.00	0.00	(8,028.47)	703.33	703.33	7,325.14	7,325.14
Total Fund: 11H009	**(8,028.47)**	**(8,028.47)**	**0.00**	**0.00**	**(8,028.47)**	**703.33**	**703.33**	**7,325.14**	**7,325.14**
Fund: 11H010 - Character, Control Yeast Genes 2010									
520000 Federal Appropriations	(9,504.99)	(9,504.99)	0.00	0.00	(9,504.99)	1,036.57	1,036.57	8,468.42	8,468.42
Total Fund: 11H010	**(9,504.99)**	**(9,504.99)**	**0.00**	**0.00**	**(9,504.99)**	**1,036.57**	**1,036.57**	**8,468.42**	**8,468.42**
Fund: 11H012 - Protein Phosphatase 2A 2010									
520000 Federal Appropriations	(7,230.51)	(7,230.51)	0.00	0.00	(7,230.51)	804.02	804.02	6,426.49	6,426.49
Total Fund: 11H012	**(7,230.51)**	**(7,230.51)**	**0.00**	**0.00**	**(7,230.51)**	**804.02**	**804.02**	**6,426.49**	**6,426.49**
Fund: 11H015 - Nucleotide Metabolism 2010									
520000 Federal Appropriations	(7,350.85)	(7,350.85)	0.00	0.00	(7,350.85)	979.80	979.80	6,371.05	6,371.05
Total Fund: 11H015	**(7,350.85)**	**(7,350.85)**	**0.00**	**0.00**	**(7,350.85)**	**979.80**	**979.80**	**6,371.05**	**6,371.05**
Fund: 11H017 - Endocrine Control of Repro 2010									
520000 Federal Appropriations	(9,589.76)	(9,589.76)	0.00	0.00	(9,589.76)	1,050.17	1,050.17	8,539.59	8,539.59
Total Fund: 11H017	**(9,589.76)**	**(9,589.76)**	**0.00**	**0.00**	**(9,589.76)**	**1,050.17**	**1,050.17**	**8,539.59**	**8,539.59**
Fund: 11H018 - Seaweed Culture Methods, NE 2010									
520000 Federal Appropriations	(8,006.21)	(8,006.21)	0.00	0.00	(8,006.21)	889.32	889.32	7,116.89	7,116.89
Total Fund: 11H018	**(8,006.21)**	**(8,006.21)**	**0.00**	**0.00**	**(8,006.21)**	**889.32**	**889.32**	**7,116.89**	**7,116.89**

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: 11H019 - Cost-Muni Solid Waste Disposal 2010									
520000 Federal Appropriations	(8,337.31)	(8,337.31)	0.00	0.00	(8,337.31)	913.10	913.10	7,424.21	7,424.21
Total Fund: 11H019	**(8,337.31)**	**(8,337.31)**	**0.00**	**0.00**	**(8,337.31)**	**913.10**	**913.10**	**7,424.21**	**7,424.21**
Fund: 11H020 - Lobsters, Thermal Gradien 2010									
520000 Federal Appropriations	(17,080.49)	(17,080.49)	0.00	0.00	(17,080.49)	1,901.00	1,901.00	15,179.49	15,179.49
Total Fund: 11H020	**(17,080.49)**	**(17,080.49)**	**0.00**	**0.00**	**(17,080.49)**	**1,901.00**	**1,901.00**	**15,179.49**	**15,179.49**
Fund: 11H024 - Leukemogenesis-Clam Aquaculture2010									
520000 Federal Appropriations	(9,381.64)	(9,381.64)	0.00	0.00	(9,381.64)	1,030.87	1,030.87	8,350.77	8,350.77
Total Fund: 11H024	**(9,381.64)**	**(9,381.64)**	**0.00**	**0.00**	**(9,381.64)**	**1,030.87**	**1,030.87**	**8,350.77**	**8,350.77**
Fund: 11H026 - As H358 Zinc Transport 2010									
520000 Federal Appropriations	(6,707.58)	(6,707.58)	0.00	0.00	(6,707.58)	731.45	731.45	5,976.13	5,976.13
Total Fund: 11H026	**(6,707.58)**	**(6,707.58)**	**0.00**	**0.00**	**(6,707.58)**	**731.45**	**731.45**	**5,976.13**	**5,976.13**
Fund: 11H028 - Agric. Sustain. In New England 2010									
520000 Federal Appropriations	(10,299.37)	(10,299.37)	0.00	0.00	(10,299.37)	1,125.13	1,125.13	9,174.24	9,174.24
Total Fund: 11H028	**(10,299.37)**	**(10,299.37)**	**0.00**	**0.00**	**(10,299.37)**	**1,125.13**	**1,125.13**	**9,174.24**	**9,174.24**
Fund: 11H033 - Barcoding Marine Invertebrates 2009									
520000 Federal Appropriations	(7,696.71)	(7,696.71)	0.00	0.00	(7,696.71)	870.75	870.75	6,825.96	6,825.96
Total Fund: 11H033	**(7,696.71)**	**(7,696.71)**	**0.00**	**0.00**	**(7,696.71)**	**870.75**	**870.75**	**6,825.96**	**6,825.96**
Fund: 11H036 - Seaweed Biod. in Gulf of ME 2010									
520000 Federal Appropriations	(11,798.34)	(11,798.34)	0.00	0.00	(11,798.34)	1,286.71	1,286.71	10,511.63	10,511.63
Total Fund: 11H036	**(11,798.34)**	**(11,798.34)**	**0.00**	**0.00**	**(11,798.34)**	**1,286.71**	**1,286.71**	**10,511.63**	**10,511.63**
Fund: 11H037 - Larval Green Sea Urchin-Gulf ME2010									
520000 Federal Appropriations	(11,054.51)	(11,054.51)	0.00	0.00	(11,054.51)	1,221.74	1,221.74	9,832.77	9,832.77
Total Fund: 11H037	**(11,054.51)**	**(11,054.51)**	**0.00**	**0.00**	**(11,054.51)**	**1,221.74**	**1,221.74**	**9,832.77**	**9,832.77**
Fund: 11H041 - Est Prod Guidelns Osteospermum 2010									
520000 Federal Appropriations	(5,077.94)	(5,077.94)	0.00	0.00	(5,077.94)	1,940.67	1,940.67	2,498.70	3,137.27
Total Fund: 11H041	**(5,077.94)**	**(5,077.94)**	**0.00**	**0.00**	**(5,077.94)**	**1,940.67**	**1,940.67**	**2,498.70**	**3,137.27**
Fund: 11H044 - Sunflower Leaves Stress Resp. 2010									
520000 Federal Appropriations	(8,582.41)	(8,582.41)	0.00	0.00	(8,582.41)	935.98	935.98	7,646.43	7,646.43
Total Fund: 11H044	**(8,582.41)**	**(8,582.41)**	**0.00**	**0.00**	**(8,582.41)**	**935.98**	**935.98**	**7,646.43**	**7,646.43**
Fund: 11H046 - Repro & Care-Burying Beetles 2010									
520000 Federal Appropriations	(8,102.27)	(8,102.27)	0.00	0.00	(8,102.27)	905.57	905.57	7,196.70	7,196.70
Total Fund: 11H046	**(8,102.27)**	**(8,102.27)**	**0.00**	**0.00**	**(8,102.27)**	**905.57**	**905.57**	**7,196.70**	**7,196.70**

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: 11H047 - PF vs MR Jersey Dairy Cows 2010									
520000 Federal Appropriations	(8,961.91)	(8,961.91)	0.00	0.00	(8,961.91)	977.32	977.32	7,984.59	7,984.59
Total Fund: 11H047	**(8,961.91)**	**(8,961.91)**	**0.00**	**0.00**	**(8,961.91)**	**977.32**	**977.32**	**7,984.59**	**7,984.59**
Fund: 11H048 - Funct. Genomic Appr. F-A Plant 2010									
520000 Federal Appropriations	(7,716.37)	(7,716.37)	0.00	0.00	(7,716.37)	870.37	870.37	6,846.00	6,846.00
Total Fund: 11H048	**(7,716.37)**	**(7,716.37)**	**0.00**	**0.00**	**(7,716.37)**	**870.37**	**870.37**	**6,846.00**	**6,846.00**
Fund: 11H059 - Cult Factors & Trees & Shrubs 2009									
520000 Federal Appropriations	(5,173.29)	(5,173.29)	0.00	0.00	(5,173.29)	1,649.38	1,649.38	3,162.07	3,523.91
Total Fund: 11H059	**(5,173.29)**	**(5,173.29)**	**0.00**	**0.00**	**(5,173.29)**	**1,649.38**	**1,649.38**	**3,162.07**	**3,523.91**
Fund: 11H060 - Var&Cult Veg&Fruit Prod in NH 2010									
520000 Federal Appropriations	(3,300.81)	(3,300.81)	0.00	0.00	(3,300.81)	1,775.73	1,775.73	1,525.08	1,525.08
Total Fund: 11H060	**(3,300.81)**	**(3,300.81)**	**0.00**	**0.00**	**(3,300.81)**	**1,775.73**	**1,775.73**	**1,525.08**	**1,525.08**
Fund: 11H061 - Applied Horticultural Genomics 2010									
520000 Federal Appropriations	(9,890.87)	(9,890.87)	0.00	0.00	(9,890.87)	1,557.30	1,557.30	8,333.57	8,333.57
Total Fund: 11H061	**(9,890.87)**	**(9,890.87)**	**0.00**	**0.00**	**(9,890.87)**	**1,557.30**	**1,557.30**	**8,333.57**	**8,333.57**
Fund: 11H099 - Growth of GofM Atlantic Cod 2010									
520000 Federal Appropriations	(6,404.67)	(6,404.67)	0.00	0.00	(6,404.67)	856.43	856.43	5,548.24	5,548.24
Total Fund: 11H099	**(6,404.67)**	**(6,404.67)**	**0.00**	**0.00**	**(6,404.67)**	**856.43**	**856.43**	**5,548.24**	**5,548.24**
Fund: 11H100 - Hatch Administration 2011									
520000 Federal Appropriations	(57,453.19)	(57,453.19)	268.20	17,281.11	(74,734.30)	53,278.56	57,453.19	0.00	0.00
Total Fund: 11H100	**(57,453.19)**	**(57,453.19)**	**268.20**	**17,281.11**	**(74,734.30)**	**53,278.56**	**57,453.19**	**0.00**	**0.00**
Fund: 11H105 - Lake Microcystins, Hum.Health 2011									
520000 Federal Appropriations	(6,543.41)	(6,543.41)	0.00	568.50	(7,111.91)	6,543.41	6,543.41	0.00	0.00
Total Fund: 11H105	**(6,543.41)**	**(6,543.41)**	**0.00**	**568.50**	**(7,111.91)**	**6,543.41**	**6,543.41**	**0.00**	**0.00**
Fund: 11H110 - Character, Control Yeast Genes 2011									
520000 Federal Appropriations	(5,725.08)	(5,725.08)	0.00	502.19	(6,227.27)	5,725.08	5,725.08	0.00	0.00
Total Fund: 11H110	**(5,725.08)**	**(5,725.08)**	**0.00**	**502.19**	**(6,227.27)**	**5,725.08**	**5,725.08**	**0.00**	**0.00**
Fund: 11H115 - Nucleotide Metabolism 2011									
520000 Federal Appropriations	(5,329.35)	(5,329.35)	0.00	476.16	(5,805.51)	5,329.35	5,329.35	0.00	0.00
Total Fund: 11H115	**(5,329.35)**	**(5,329.35)**	**0.00**	**476.16**	**(5,805.51)**	**5,329.35**	**5,329.35**	**0.00**	**0.00**
Fund: 11H116 - Suspension-Cultured Mussels 2011									
520000 Federal Appropriations	(4,721.40)	(4,721.40)	0.00	423.04	(5,144.44)	4,721.40	4,721.40	0.00	0.00
Total Fund: 11H116	**(4,721.40)**	**(4,721.40)**	**0.00**	**423.04**	**(5,144.44)**	**4,721.40**	**4,721.40**	**0.00**	**0.00**

Org: UBAESP - AES Administration - Payroll **Org Mgr: Daniell, Karen G**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H117 - Endocrine Control of Repro 2011									
520000 Federal Appropriations	(5,818.83)	(5,818.83)	0.00	508.95	(6,327.78)	5,818.83	5,818.83	0.00	0.00
Total Fund: 11H117	**(5,818.83)**	**(5,818.83)**	**0.00**	**508.95**	**(6,327.78)**	**5,818.83**	**5,818.83**	**0.00**	**0.00**
Fund: 11H119 - Cost-Muni Solid Waste Disposal 2011									
520000 Federal Appropriations	(5,059.81)	(5,059.81)	0.00	442.53	(5,502.34)	5,059.81	5,059.81	0.00	0.00
Total Fund: 11H119	**(5,059.81)**	**(5,059.81)**	**0.00**	**442.53**	**(5,502.34)**	**5,059.81**	**5,059.81**	**0.00**	**0.00**
Fund: 11H122 - Interspecies Hybrids Squash 2011									
520000 Federal Appropriations	(3,209.14)	(3,209.14)	0.00	3,949.79	(7,158.93)	2,814.16	3,209.14	0.00	0.00
Total Fund: 11H122	**(3,209.14)**	**(3,209.14)**	**0.00**	**3,949.79**	**(7,158.93)**	**2,814.16**	**3,209.14**	**0.00**	**0.00**
Fund: 11H124 - Leukemogenesis-Clam Aquaculture2011									
520000 Federal Appropriations	(5,726.87)	(5,726.87)	0.00	499.71	(6,226.58)	5,726.87	5,726.87	0.00	0.00
Total Fund: 11H124	**(5,726.87)**	**(5,726.87)**	**0.00**	**499.71**	**(6,226.58)**	**5,726.87**	**5,726.87**	**0.00**	**0.00**
Fund: 11H125 - Temp Profiles & Plant Perf. 2011									
520000 Federal Appropriations	(4,693.43)	(4,693.43)	0.00	1,626.06	(6,319.49)	4,115.77	4,693.43	0.00	0.00
Total Fund: 11H125	**(4,693.43)**	**(4,693.43)**	**0.00**	**1,626.06**	**(6,319.49)**	**4,115.77**	**4,693.43**	**0.00**	**0.00**
Fund: 11H128 - Agric. Sustain. In New England 2011									
520000 Federal Appropriations	(6,222.48)	(6,222.48)	0.00	0.00	(6,222.48)	6,222.48	6,222.48	0.00	0.00
Total Fund: 11H128	**(6,222.48)**	**(6,222.48)**	**0.00**	**0.00**	**(6,222.48)**	**6,222.48**	**6,222.48**	**0.00**	**0.00**
Fund: 11H130 - Exploratory Research 2011									
520000 Federal Appropriations	(33,211.54)	(33,211.54)	0.00	14,492.31	(47,703.85)	33,211.54	33,211.54	0.00	0.00
Total Fund: 11H130	**(33,211.54)**	**(33,211.54)**	**0.00**	**14,492.31**	**(47,703.85)**	**33,211.54**	**33,211.54**	**0.00**	**0.00**
Fund: 11H131 - High Sugars Forage/Mol to ODC 2011									
520000 Federal Appropriations	(4,400.00)	(4,400.00)	0.00	150.00	(4,550.00)	4,400.00	4,400.00	0.00	0.00
Total Fund: 11H131	**(4,400.00)**	**(4,400.00)**	**0.00**	**150.00**	**(4,550.00)**	**4,400.00**	**4,400.00**	**0.00**	**0.00**
Fund: 11H132 - NW Atlantic Porphyra 2011									
520000 Federal Appropriations	(4,886.04)	(4,886.04)	0.00	441.51	(5,327.55)	4,886.04	4,886.04	0.00	0.00
Total Fund: 11H132	**(4,886.04)**	**(4,886.04)**	**0.00**	**441.51**	**(5,327.55)**	**4,886.04**	**4,886.04**	**0.00**	**0.00**
Fund: 11H141 - Est Prod Guidelns Osteospermum 2011									
520000 Federal Appropriations	(5,522.20)	(5,522.20)	0.00	1,931.55	(7,453.75)	4,842.54	5,522.20	0.00	0.00
Total Fund: 11H141	**(5,522.20)**	**(5,522.20)**	**0.00**	**1,931.55**	**(7,453.75)**	**4,842.54**	**5,522.20**	**0.00**	**0.00**
Fund: 11H144 - Sunflower Leaves Stress Resp. 2011									
520000 Federal Appropriations	(5,169.46)	(5,169.46)	0.00	453.45	(5,622.91)	5,169.46	5,169.46	0.00	0.00
Total Fund: 11H144	**(5,169.46)**	**(5,169.46)**	**0.00**	**453.45**	**(5,622.91)**	**5,169.46**	**5,169.46**	**0.00**	**0.00**

Org: UBAESP - AES Administration - Payroll **Org Mgr: Daniell, Karen G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H147 - PF vs MR Jersey Dairy Cows 2011										
520000	Federal Appropriations	(5,397.79)	(5,397.79)	0.00	473.51	(5,871.30)	5,397.79	5,397.79	0.00	0.00
Total Fund: 11H147		**(5,397.79)**	**(5,397.79)**	**0.00**	**473.51**	**(5,871.30)**	**5,397.79**	**5,397.79**	**0.00**	**0.00**
Fund: 11H148 - Funct. Genomic Appr. F-A Plant 2011										
520000	Federal Appropriations	(4,708.57)	(4,708.57)	0.00	422.77	(5,131.34)	4,708.57	4,708.57	0.00	0.00
Total Fund: 11H148		**(4,708.57)**	**(4,708.57)**	**0.00**	**422.77**	**(5,131.34)**	**4,708.57**	**4,708.57**	**0.00**	**0.00**
Fund: 11H149 - Obesity & The Environment 2011										
520000	Federal Appropriations	(2,621.66)	(2,621.66)	0.00	219.66	(2,841.32)	2,621.66	2,621.66	0.00	0.00
Total Fund: 11H149		**(2,621.66)**	**(2,621.66)**	**0.00**	**219.66**	**(2,841.32)**	**2,621.66**	**2,621.66**	**0.00**	**0.00**
Fund: 11H157 - Leafhoppers in NH 2011										
520000	Federal Appropriations	(5,045.82)	(5,045.82)	0.00	853.91	(5,899.73)	4,424.80	5,045.82	0.00	0.00
Total Fund: 11H157		**(5,045.82)**	**(5,045.82)**	**0.00**	**853.91**	**(5,899.73)**	**4,424.80**	**5,045.82**	**0.00**	**0.00**
Fund: 11H160 - Veg & Small Fruit Prod in NH 2011										
520000	Federal Appropriations	(5,055.81)	(5,055.81)	0.00	1,761.18	(6,816.99)	4,433.56	5,055.81	0.00	0.00
Total Fund: 11H160		**(5,055.81)**	**(5,055.81)**	**0.00**	**1,761.18**	**(6,816.99)**	**4,433.56**	**5,055.81**	**0.00**	**0.00**
Fund: 11H161 - Applied Horticultural Genomics 2011										
520000	Federal Appropriations	(5,803.68)	(5,803.68)	0.00	503.61	(6,307.29)	5,803.66	5,803.68	0.00	0.00
Total Fund: 11H161		**(5,803.68)**	**(5,803.68)**	**0.00**	**503.61**	**(6,307.29)**	**5,803.66**	**5,803.68**	**0.00**	**0.00**
Fund: 11H183 - Cheese Pasture Fed vs TMR Fed2011										
520000	Federal Appropriations	(2,756.59)	(2,756.59)	0.00	241.80	(2,998.39)	2,756.59	2,756.59	0.00	0.00
Total Fund: 11H183		**(2,756.59)**	**(2,756.59)**	**0.00**	**241.80**	**(2,998.39)**	**2,756.59**	**2,756.59**	**0.00**	**0.00**
Fund: 11H191 - Aquaculture Methods 2011										
520000	Federal Appropriations	(14,133.49)	(14,133.49)	0.00	1,244.36	(15,377.85)	14,133.49	14,133.49	0.00	0.00
Total Fund: 11H191		**(14,133.49)**	**(14,133.49)**	**0.00**	**1,244.36**	**(15,377.85)**	**14,133.49**	**14,133.49**	**0.00**	**0.00**
Fund: 11H199 - Growth of GofM Atlantic Cod 2011										
520000	Federal Appropriations	(2,334.81)	(2,334.81)	0.00	220.36	(2,555.17)	2,334.81	2,334.81	0.00	0.00
Total Fund: 11H199		**(2,334.81)**	**(2,334.81)**	**0.00**	**220.36**	**(2,555.17)**	**2,334.81**	**2,334.81**	**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**
Fund: 11H624 - Leukemogenesis-Clam Aquaculture2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H624		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBAESP - AES Administration - Payroll **Org Mgr: Daniell, Karen G**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H637 - Larval Green Sea Urchin-Gulf ME2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H637	**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	(11,729.45)	(11,729.45)	0.00	0.00	(11,729.45)	0.00	0.00	0.00	0.00
Total Fund: 11H651	**(11,729.45)**	**(11,729.45)**	**0.00**	**0.00**	**(11,729.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H700 - Hatch Administration 2007									
520000 Federal Appropriations	(8,492.64)	(8,492.64)	0.00	0.00	(8,492.64)	0.00	0.00	0.00	0.00
Total Fund: 11H700	**(8,492.64)**	**(8,492.64)**	**0.00**	**0.00**	**(8,492.64)**	**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**
Fund: 11H800 - Hatch Administration 2008									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H800	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H801 - Squash Breeding for Nutrition 2008									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H801	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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: 11H805 - Lake Microcystins, Hum.Health 2008									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H805	**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	0.00	0.00
Total Fund: 11H806	**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	0.00	0.00
Total Fund: 11H810	**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	0.00	0.00
Total Fund: 11H811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBAESP - AES Administration - Payroll **Org Mgr: Daniell, Karen G**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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: 11H817 - Endocrine Control of Repro 2008									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H817	**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	0.00	0.00
Total Fund: 11H819	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H820 - Lobsters, Thermal Gradien 2008									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H820	**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	0.00	0.00
Total Fund: 11H824	**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	0.00	0.00
Total Fund: 11H826	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H833 - Barcoding Marine Invertebrates 2008									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H833	**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	0.00	0.00
Total Fund: 11H835	**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	0.00	0.00
Total Fund: 11H836	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H837 - Larval Green Sea Urchin-Gulf ME2008									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H837	**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**

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: 11H846 - Repro & Care-Burying Beetles 2008									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H846	**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	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	0.00	0.00
Total Fund: 11H859	**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: 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	0.00	0.00
Total Fund: 11H873	**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	(9,977.53)	(9,977.53)	0.00	0.00	(9,977.53)	0.00	0.00	0.00	0.00
Total Fund: 11H877	**(9,977.53)**	**(9,977.53)**	**0.00**	**0.00**	**(9,977.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H878 - Env. Pollutants in Breast Milk 2008									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H878	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H879 - Genomic tools for Hort. Crop 2008									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H879	**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	(14,544.17)	(14,544.17)	0.00	0.00	(14,544.17)	0.00	0.00	0.00	0.00
Total Fund: 11H881	**(14,544.17)**	**(14,544.17)**	**0.00**	**0.00**	**(14,544.17)**	**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	0.00	0.00
Total Fund: 11H885	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBAESP - AES Administration - Payroll **Org Mgr: Daniell, Karen G**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H886 - Charge in Protein Functnl Prop 2008									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H886	**0.00**	**0.00**	**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	0.00	0.00	0.00	0.00
Total Fund: 11H893	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H896 - Skills-Rural Sourcing Targets 2008									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H896	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H900 - Hatch Administration 2009									
520000 Federal Appropriations	(173,383.09)	(173,383.09)	0.00	0.00	(173,383.09)	0.00	0.00	61,099.73	61,099.73
Total Fund: 11H900	**(173,383.09)**	**(173,383.09)**	**0.00**	**0.00**	**(173,383.09)**	**0.00**	**0.00**	**61,099.73**	**61,099.73**
Fund: 11H901 - Squash Breeding for Nutrition 2009									
520000 Federal Appropriations	(12,047.10)	(12,047.10)	0.00	0.00	(12,047.10)	0.00	0.00	1,597.31	1,597.31
Total Fund: 11H901	**(12,047.10)**	**(12,047.10)**	**0.00**	**0.00**	**(12,047.10)**	**0.00**	**0.00**	**1,597.31**	**1,597.31**
Fund: 11H904 - Tracking Algal Species 2009									
520000 Federal Appropriations	(10,888.28)	(10,888.28)	0.00	0.00	(10,888.28)	0.00	0.00	1,211.92	1,211.92
Total Fund: 11H904	**(10,888.28)**	**(10,888.28)**	**0.00**	**0.00**	**(10,888.28)**	**0.00**	**0.00**	**1,211.92**	**1,211.92**
Fund: 11H905 - Lake Microcystins, Hum.Health 2009									
520000 Federal Appropriations	(14,115.76)	(14,115.76)	0.00	0.00	(14,115.76)	0.00	0.00	1,534.68	1,534.68
Total Fund: 11H905	**(14,115.76)**	**(14,115.76)**	**0.00**	**0.00**	**(14,115.76)**	**0.00**	**0.00**	**1,534.68**	**1,534.68**
Fund: 11H906 - Bacterial-nemotode interaction 2009									
520000 Federal Appropriations	(8,372.14)	(8,372.14)	0.00	0.00	(8,372.14)	0.00	0.00	1,147.83	1,147.83
Total Fund: 11H906	**(8,372.14)**	**(8,372.14)**	**0.00**	**0.00**	**(8,372.14)**	**0.00**	**0.00**	**1,147.83**	**1,147.83**
Fund: 11H909 - Environ. Pollutants & Obesity 2009									
520000 Federal Appropriations	(10,957.09)	(10,957.09)	0.00	0.00	(10,957.09)	0.00	0.00	1,192.46	1,192.46
Total Fund: 11H909	**(10,957.09)**	**(10,957.09)**	**0.00**	**0.00**	**(10,957.09)**	**0.00**	**0.00**	**1,192.46**	**1,192.46**
Fund: 11H910 - Character, Control Yeast Genes 2009									
520000 Federal Appropriations	(12,706.41)	(12,706.41)	0.00	0.00	(12,706.41)	0.00	0.00	1,378.57	1,378.57
Total Fund: 11H910	**(12,706.41)**	**(12,706.41)**	**0.00**	**0.00**	**(12,706.41)**	**0.00**	**0.00**	**1,378.57**	**1,378.57**
Fund: 11H911 - Sunflower Cell & Tissue Stress 2009									
520000 Federal Appropriations	(11,464.32)	(11,464.32)	0.00	0.00	(11,464.32)	0.00	0.00	1,244.76	1,244.76
Total Fund: 11H911	**(11,464.32)**	**(11,464.32)**	**0.00**	**0.00**	**(11,464.32)**	**0.00**	**0.00**	**1,244.76**	**1,244.76**

Org: UBAESP - AES Administration - Payroll **Org Mgr: Daniell, Karen G**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H912 - Protein Phosphatase 2A 2009									
520000 Federal Appropriations	(9,629.84)	(9,629.84)	0.00	0.00	(9,629.84)	0.00	0.00	1,046.17	1,046.17
Total Fund: 11H912	**(9,629.84)**	**(9,629.84)**	**0.00**	**0.00**	**(9,629.84)**	**0.00**	**0.00**	**1,046.17**	**1,046.17**
Fund: 11H915 - Nucleotide Metabolism 2009									
520000 Federal Appropriations	(7,439.58)	(7,439.58)	0.00	0.00	(7,439.58)	0.00	0.00	1,068.20	1,068.20
Total Fund: 11H915	**(7,439.58)**	**(7,439.58)**	**0.00**	**0.00**	**(7,439.58)**	**0.00**	**0.00**	**1,068.20**	**1,068.20**
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	0.00	0.00
Total Fund: 11H917	**(11,397.85)**	**(11,397.85)**	**0.00**	**0.00**	**(11,397.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H918 - Seaweed Culture Methods, NE 2009									
520000 Federal Appropriations	(10,643.94)	(10,643.94)	0.00	0.00	(10,643.94)	0.00	0.00	1,158.58	1,158.58
Total Fund: 11H918	**(10,643.94)**	**(10,643.94)**	**0.00**	**0.00**	**(10,643.94)**	**0.00**	**0.00**	**1,158.58**	**1,158.58**
Fund: 11H919 - Cost-Muni Solid Waste Disposal 2009									
520000 Federal Appropriations	(11,103.29)	(11,103.29)	0.00	0.00	(11,103.29)	0.00	0.00	1,208.59	1,208.59
Total Fund: 11H919	**(11,103.29)**	**(11,103.29)**	**0.00**	**0.00**	**(11,103.29)**	**0.00**	**0.00**	**1,208.59**	**1,208.59**
Fund: 11H920 - Lobsters, Thermal Gradien 2009									
520000 Federal Appropriations	(22,797.50)	(22,797.50)	0.00	0.00	(22,797.50)	0.00	0.00	2,506.35	2,506.35
Total Fund: 11H920	**(22,797.50)**	**(22,797.50)**	**0.00**	**0.00**	**(22,797.50)**	**0.00**	**0.00**	**2,506.35**	**2,506.35**
Fund: 11H924 - Leukemogenesis-Clam Aquaculture2009									
520000 Federal Appropriations	(12,523.56)	(12,523.56)	0.00	0.00	(12,523.56)	0.00	0.00	1,359.42	1,359.42
Total Fund: 11H924	**(12,523.56)**	**(12,523.56)**	**0.00**	**0.00**	**(12,523.56)**	**0.00**	**0.00**	**1,359.42**	**1,359.42**
Fund: 11H926 - As H358 Zinc Transport 2009									
520000 Federal Appropriations	(8,968.50)	(8,968.50)	0.00	0.00	(8,968.50)	0.00	0.00	972.85	972.85
Total Fund: 11H926	**(8,968.50)**	**(8,968.50)**	**0.00**	**0.00**	**(8,968.50)**	**0.00**	**0.00**	**972.85**	**972.85**
Fund: 11H928 - Agric. Sustain. In New England 2009									
520000 Federal Appropriations	(13,761.98)	(13,761.98)	0.00	0.00	(13,761.98)	0.00	0.00	1,493.48	1,493.48
Total Fund: 11H928	**(13,761.98)**	**(13,761.98)**	**0.00**	**0.00**	**(13,761.98)**	**0.00**	**0.00**	**1,493.48**	**1,493.48**
Fund: 11H933 - Barcoding Marine Invertebrates 2009									
520000 Federal Appropriations	(10,281.90)	(10,281.90)	0.00	0.00	(10,281.90)	0.00	0.00	1,144.47	1,144.47
Total Fund: 11H933	**(10,281.90)**	**(10,281.90)**	**0.00**	**0.00**	**(10,281.90)**	**0.00**	**0.00**	**1,144.47**	**1,144.47**
Fund: 11H935 - RAGE in Atherosclerosis 2009									
520000 Federal Appropriations	(11,667.24)	(11,667.24)	0.00	0.00	(11,667.24)	0.00	0.00	1,299.81	1,299.81
Total Fund: 11H935	**(11,667.24)**	**(11,667.24)**	**0.00**	**0.00**	**(11,667.24)**	**0.00**	**0.00**	**1,299.81**	**1,299.81**

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: 11H936 - Seaweed Biod. in Gulf of ME 2009										
520000	Federal Appropriations	(15,772.24)	(15,772.24)	0.00	0.00	(15,772.24)	0.00	0.00	1,711.20	1,711.20
Total Fund: 11H936		**(15,772.24)**	**(15,772.24)**	**0.00**	**0.00**	**(15,772.24)**	**0.00**	**0.00**	**1,711.20**	**1,711.20**
Fund: 11H937 - Larval Green Sea Urchin-Gulf ME2009										
520000	Federal Appropriations	(14,752.53)	(14,752.53)	0.00	0.00	(14,752.53)	0.00	0.00	1,600.70	1,600.70
Total Fund: 11H937		**(14,752.53)**	**(14,752.53)**	**0.00**	**0.00**	**(14,752.53)**	**0.00**	**0.00**	**1,600.70**	**1,600.70**
Fund: 11H946 - Repro & Care-Burying Beetles 2009										
520000	Federal Appropriations	(10,851.16)	(10,851.16)	0.00	0.00	(10,851.16)	0.00	0.00	1,206.63	1,206.63
Total Fund: 11H946		**(10,851.16)**	**(10,851.16)**	**0.00**	**0.00**	**(10,851.16)**	**0.00**	**0.00**	**1,206.63**	**1,206.63**
Fund: 11H959 - Cult Factors & Trees & Shrubs 2009										
520000	Federal Appropriations	(9,690.15)	(9,690.15)	0.00	0.00	(9,690.15)	0.00	0.00	2,450.39	2,450.39
Total Fund: 11H959		**(9,690.15)**	**(9,690.15)**	**0.00**	**0.00**	**(9,690.15)**	**0.00**	**0.00**	**2,450.39**	**2,450.39**
Fund: 11H973 - Stakeholders-Ag Resource Mgmt 2009										
520000	Federal Appropriations	(9,809.70)	(9,809.70)	0.00	0.00	(9,809.70)	0.00	0.00	1,093.95	1,093.95
Total Fund: 11H973		**(9,809.70)**	**(9,809.70)**	**0.00**	**0.00**	**(9,809.70)**	**0.00**	**0.00**	**1,093.95**	**1,093.95**
Fund: 11H979 - Genomic tools for Hort. Crop 2009										
520000	Federal Appropriations	(12,497.91)	(12,497.91)	0.00	0.00	(12,497.91)	0.00	0.00	1,356.63	1,356.63
Total Fund: 11H979		**(12,497.91)**	**(12,497.91)**	**0.00**	**0.00**	**(12,497.91)**	**0.00**	**0.00**	**1,356.63**	**1,356.63**
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	0.00	0.00
Total Fund: 11H993		**(7,346.98)**	**(7,346.98)**	**0.00**	**0.00**	**(7,346.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H999 - Growth of GofM Atlantic Cod 2009										
520000	Federal Appropriations	(6,489.40)	(6,489.40)	0.00	0.00	(6,489.40)	0.00	0.00	930.24	930.24
Total Fund: 11H999		**(6,489.40)**	**(6,489.40)**	**0.00**	**0.00**	**(6,489.40)**	**0.00**	**0.00**	**930.24**	**930.24**
Fund: 11HA00 - Hatch Administration 2012										
520000	Federal Appropriations	0.00	0.00	16,381.69	150,701.60	(150,701.60)	0.00	0.00	0.00	0.00
Total Fund: 11HA00		**0.00**	**0.00**	**16,381.69**	**150,701.60**	**(150,701.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA02 - Suspension-Cultured Mussels 2012										
520000	Federal Appropriations	0.00	0.00	211.53	2,326.74	(2,326.74)	0.00	0.00	0.00	0.00
Total Fund: 11HA02		**0.00**	**0.00**	**211.53**	**2,326.74**	**(2,326.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA03 - Cost-Muni Solid Waste Disposal 2012										
520000	Federal Appropriations	0.00	0.00	295.02	2,507.70	(2,507.70)	0.00	0.00	0.00	0.00
Total Fund: 11HA03		**0.00**	**0.00**	**295.02**	**2,507.70**	**(2,507.70)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBAESP - AES Administration - Payroll **Org Mgr: Daniell, Karen G**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HA04 - Interspecies Hybrids Squash 2012									
520000 Federal Appropriations	0.00	0.00	1,097.17	9,325.97	(9,325.97)	0.00	0.00	0.00	0.00
Total Fund: 11HA04	**0.00**	**0.00**	**1,097.17**	**9,325.97**	**(9,325.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA05 - Leukemogenesis-Clam Aquaculture2012									
520000 Federal Appropriations	0.00	0.00	166.60	1,415.99	(1,415.99)	0.00	0.00	0.00	0.00
Total Fund: 11HA05	**0.00**	**0.00**	**166.60**	**1,415.99**	**(1,415.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA06 - Temp Profiles & Plant Perf. 2012									
520000 Federal Appropriations	0.00	0.00	527.84	4,138.19	(4,138.19)	0.00	0.00	0.00	0.00
Total Fund: 11HA06	**0.00**	**0.00**	**527.84**	**4,138.19**	**(4,138.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA10 - High Sugars Forage-Mol to ODC 2012									
520000 Federal Appropriations	0.00	0.00	75.00	825.00	(825.00)	0.00	0.00	0.00	0.00
Total Fund: 11HA10	**0.00**	**0.00**	**75.00**	**825.00**	**(825.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA11 - NW Atlantic Porphyra 2012									
520000 Federal Appropriations	0.00	0.00	220.75	2,428.30	(2,428.30)	0.00	0.00	0.00	0.00
Total Fund: 11HA11	**0.00**	**0.00**	**220.75**	**2,428.30**	**(2,428.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA13 - Sunflower Leaves Stress Resp. 2012									
520000 Federal Appropriations	0.00	0.00	302.30	2,569.55	(2,569.55)	0.00	0.00	0.00	0.00
Total Fund: 11HA13	**0.00**	**0.00**	**302.30**	**2,569.55**	**(2,569.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA14 - PF vs MR Jersey Dairy Cows 2012									
520000 Federal Appropriations	0.00	0.00	315.66	2,683.07	(2,683.07)	0.00	0.00	0.00	0.00
Total Fund: 11HA14	**0.00**	**0.00**	**315.66**	**2,683.07**	**(2,683.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA15 - Funct. Genomic Appr. F-A Plant 2012									
520000 Federal Appropriations	0.00	0.00	211.39	2,325.22	(2,325.22)	0.00	0.00	0.00	0.00
Total Fund: 11HA15	**0.00**	**0.00**	**211.39**	**2,325.22**	**(2,325.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA16 - Obesity & The Environment 2012									
520000 Federal Appropriations	0.00	0.00	146.43	1,244.65	(1,244.65)	0.00	0.00	0.00	0.00
Total Fund: 11HA16	**0.00**	**0.00**	**146.43**	**1,244.65**	**(1,244.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA17 - Leafhoppers in NH 2012									
520000 Federal Appropriations	0.00	0.00	258.76	2,199.46	(2,199.46)	0.00	0.00	0.00	0.00
Total Fund: 11HA17	**0.00**	**0.00**	**258.76**	**2,199.46**	**(2,199.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA18 - Veg & Small Fruit Prod in NH 2012									
520000 Federal Appropriations	0.00	0.00	584.90	4,473.95	(4,473.95)	0.00	0.00	0.00	0.00
Total Fund: 11HA18	**0.00**	**0.00**	**584.90**	**4,473.95**	**(4,473.95)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBAESP - AES Administration - Payroll **Org Mgr: Daniell, Karen G**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HA19 - Applied Horticultural Genomics 2012									
520000 Federal Appropriations	0.00	0.00	335.74	2,853.79	(2,853.79)	0.00	0.00	0.00	0.00
Total Fund: 11HA19	**0.00**	**0.00**	**335.74**	**2,853.79**	**(2,853.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA21 - Cheese Pasture Fed vs TMR Fed2012									
520000 Federal Appropriations	0.00	0.00	161.20	1,370.20	(1,370.20)	0.00	0.00	0.00	0.00
Total Fund: 11HA21	**0.00**	**0.00**	**161.20**	**1,370.20**	**(1,370.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA22 - Aquaculture Methods 2012									
520000 Federal Appropriations	0.00	0.00	792.84	7,014.68	(7,014.68)	0.00	0.00	0.00	0.00
Total Fund: 11HA22	**0.00**	**0.00**	**792.84**	**7,014.68**	**(7,014.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA23 - Finfish Prod Recirculating Sys 2012									
520000 Federal Appropriations	0.00	0.00	110.19	1,212.09	(1,212.09)	0.00	0.00	0.00	0.00
Total Fund: 11HA23	**0.00**	**0.00**	**110.19**	**1,212.09**	**(1,212.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA24 - Sustainable Plant Nutrition 2012									
520000 Federal Appropriations	0.00	0.00	625.18	4,873.03	(4,873.03)	0.00	0.00	0.00	0.00
Total Fund: 11HA24	**0.00**	**0.00**	**625.18**	**4,873.03**	**(4,873.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA25 - Endocrine Control of Repro 2012									
520000 Federal Appropriations	0.00	0.00	339.30	2,884.05	(2,884.05)	0.00	0.00	0.00	0.00
Total Fund: 11HA25	**0.00**	**0.00**	**339.30**	**2,884.05**	**(2,884.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA26 - Phosphodiesterase Inhibitors 2012									
520000 Federal Appropriations	0.00	0.00	238.08	2,618.88	(2,618.88)	0.00	0.00	0.00	0.00
Total Fund: 11HA26	**0.00**	**0.00**	**238.08**	**2,618.88**	**(2,618.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA27 - Pathways of Microcystin Exposur2012									
520000 Federal Appropriations	0.00	0.00	379.00	3,221.50	(3,221.50)	0.00	0.00	0.00	0.00
Total Fund: 11HA27	**0.00**	**0.00**	**379.00**	**3,221.50**	**(3,221.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA32 - Triploid Green Sea Urchins 2012									
520000 Federal Appropriations	0.00	0.00	166.58	1,415.92	(1,415.92)	0.00	0.00	0.00	0.00
Total Fund: 11HA32	**0.00**	**0.00**	**166.58**	**1,415.92**	**(1,415.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA37 - Character, Control Yeast Genes 2012									
520000 Federal Appropriations	0.00	0.00	334.80	2,845.82	(2,845.82)	0.00	0.00	0.00	0.00
Total Fund: 11HA37	**0.00**	**0.00**	**334.80**	**2,845.82**	**(2,845.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M000 - McIntire-Stennis Admin 2010									
520000 Federal Appropriations	(87,143.28)	(87,143.28)	0.00	0.00	(87,143.28)	20,648.86	20,648.86	60,332.94	66,494.42
Total Fund: 11M000	**(87,143.28)**	**(87,143.28)**	**0.00**	**0.00**	**(87,143.28)**	**20,648.86**	**20,648.86**	**60,332.94**	**66,494.42**

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: 11M001 - Polyamine Metab & Stress Res 2010									
520000 Federal Appropriations	(10,535.17)	(10,535.17)	0.00	0.00	(10,535.17)	1,148.95	1,148.95	9,386.22	9,386.22
Total Fund: 11M001	**(10,535.17)**	**(10,535.17)**	**0.00**	**0.00**	**(10,535.17)**	**1,148.95**	**1,148.95**	**9,386.22**	**9,386.22**
Fund: 11M004 - Land Uses & Exotic Shrubs 2010									
520000 Federal Appropriations	(8,895.45)	(8,895.45)	0.00	0.00	(8,895.45)	998.90	998.90	7,896.55	7,896.55
Total Fund: 11M004	**(8,895.45)**	**(8,895.45)**	**0.00**	**0.00**	**(8,895.45)**	**998.90**	**998.90**	**7,896.55**	**7,896.55**
Fund: 11M009 - Ecosystem Svcs in Landscape 2010									
520000 Federal Appropriations	(22,529.77)	(22,529.77)	0.00	0.00	(22,529.77)	2,995.78	2,995.78	19,533.99	19,533.99
Total Fund: 11M009	**(22,529.77)**	**(22,529.77)**	**0.00**	**0.00**	**(22,529.77)**	**2,995.78**	**2,995.78**	**19,533.99**	**19,533.99**
Fund: 11M014 - Effects, Forest Mgmt & Insects 2010									
520000 Federal Appropriations	(18,667.00)	(18,667.00)	0.00	0.00	(18,667.00)	3,600.93	3,600.93	13,289.05	15,066.07
Total Fund: 11M014	**(18,667.00)**	**(18,667.00)**	**0.00**	**0.00**	**(18,667.00)**	**3,600.93**	**3,600.93**	**13,289.05**	**15,066.07**
Fund: 11M023 - Land Mgmt & Exotic Shrubs 2010									
520000 Federal Appropriations	(9,099.69)	(9,099.69)	0.00	0.00	(9,099.69)	1,002.11	1,002.11	8,097.58	8,097.58
Total Fund: 11M023	**(9,099.69)**	**(9,099.69)**	**0.00**	**0.00**	**(9,099.69)**	**1,002.11**	**1,002.11**	**8,097.58**	**8,097.58**
Fund: 11M100 - McIntire-Stennis Admin 2011									
520000 Federal Appropriations	(49,139.53)	(49,139.53)	229.88	23,514.51	(72,654.04)	42,569.57	49,139.53	0.00	0.00
Total Fund: 11M100	**(49,139.53)**	**(49,139.53)**	**229.88**	**23,514.51**	**(72,654.04)**	**42,569.57**	**49,139.53**	**0.00**	**0.00**
Fund: 11M101 - Polyamine Metab & Stress Res 2011									
520000 Federal Appropriations	(6,345.81)	(6,345.81)	0.00	556.63	(6,902.44)	6,345.81	6,345.81	0.00	0.00
Total Fund: 11M101	**(6,345.81)**	**(6,345.81)**	**0.00**	**556.63**	**(6,902.44)**	**6,345.81**	**6,345.81**	**0.00**	**0.00**
Fund: 11M109 - Ecosystem Svcs. in Landscape 2011									
520000 Federal Appropriations	(16,387.69)	(16,387.69)	0.00	1,247.10	(17,634.79)	16,387.69	16,387.69	0.00	0.00
Total Fund: 11M109	**(16,387.69)**	**(16,387.69)**	**0.00**	**1,247.10**	**(17,634.79)**	**16,387.69**	**16,387.69**	**0.00**	**0.00**
Fund: 11M600 - McIntire-Stennis Admin 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M600	**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	(15,785.52)	(15,785.52)	0.00	0.00	(15,785.52)	0.00	0.00	0.00	0.00
Total Fund: 11M703	**(15,785.52)**	**(15,785.52)**	**0.00**	**0.00**	**(15,785.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M704 - Invasive Shrub-Early Success'l 2007									
520000 Federal Appropriations	(12,611.60)	(12,611.60)	0.00	0.00	(12,611.60)	0.00	0.00	0.00	0.00
Total Fund: 11M704	**(12,611.60)**	**(12,611.60)**	**0.00**	**0.00**	**(12,611.60)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBAESP - AES Administration - Payroll **Org Mgr: Daniell, Karen G**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M709 - Forest Veg-Pixels or Polygons 2007									
520000 Federal Appropriations	(12,967.65)	(12,967.65)	0.00	0.00	(12,967.65)	0.00	0.00	0.00	0.00
Total Fund: 11M709	**(12,967.65)**	**(12,967.65)**	**0.00**	**0.00**	**(12,967.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M716 - Floristic Diversity NH Forests 2007									
520000 Federal Appropriations	(8,395.81)	(8,395.81)	0.00	0.00	(8,395.81)	0.00	0.00	0.00	0.00
Total Fund: 11M716	**(8,395.81)**	**(8,395.81)**	**0.00**	**0.00**	**(8,395.81)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 11M800	**(59,623.42)**	**(59,623.42)**	**0.00**	**0.00**	**(59,623.42)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 11M803	**(17,011.65)**	**(17,011.65)**	**0.00**	**0.00**	**(17,011.65)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 11M804	**(14,703.41)**	**(14,703.41)**	**0.00**	**0.00**	**(14,703.41)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 11M809	**(48,529.14)**	**(48,529.14)**	**0.00**	**0.00**	**(48,529.14)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 11M814	**(32,374.44)**	**(32,374.44)**	**0.00**	**0.00**	**(32,374.44)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 11M819	**(6,530.87)**	**(6,530.87)**	**0.00**	**0.00**	**(6,530.87)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBAESP - AES Administration - Payroll **Org Mgr: Daniell, Karen G**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	0.00
Total Fund: 11M820	**(6,081.21)**	**(6,081.21)**	**0.00**	**0.00**	**(6,081.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M822 - Microbial Community Compos. 2008									
520000 Federal Appropriations	(4,557.77)	(4,557.77)	0.00	0.00	(4,557.77)	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**
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	0.00	0.00
Total Fund: 11M823	**(14,503.91)**	**(14,503.91)**	**0.00**	**0.00**	**(14,503.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M900 - McIntire-Stennis Admin 2009									
520000 Federal Appropriations	(127,102.74)	(127,102.74)	0.00	0.00	(127,102.74)	0.00	0.00	17,086.35	17,086.35
Total Fund: 11M900	**(127,102.74)**	**(127,102.74)**	**0.00**	**0.00**	**(127,102.74)**	**0.00**	**0.00**	**17,086.35**	**17,086.35**
Fund: 11M903 - Polyamine Metab&Stress Poplar 2009									
520000 Federal Appropriations	(14,080.95)	(14,080.95)	0.00	0.00	(14,080.95)	0.00	0.00	1,527.99	1,527.99
Total Fund: 11M903	**(14,080.95)**	**(14,080.95)**	**0.00**	**0.00**	**(14,080.95)**	**0.00**	**0.00**	**1,527.99**	**1,527.99**
Fund: 11M904 - Land Uses & Exotic Shrubs 2009									
520000 Federal Appropriations	(11,879.97)	(11,879.97)	0.00	0.00	(11,879.97)	0.00	0.00	1,323.96	1,323.96
Total Fund: 11M904	**(11,879.97)**	**(11,879.97)**	**0.00**	**0.00**	**(11,879.97)**	**0.00**	**0.00**	**1,323.96**	**1,323.96**
Fund: 11M909 - Ecosystem Svcs. in Landscape 2009									
520000 Federal Appropriations	(35,130.87)	(35,130.87)	0.00	0.00	(35,130.87)	0.00	0.00	3,275.14	3,275.14
Total Fund: 11M909	**(35,130.87)**	**(35,130.87)**	**0.00**	**0.00**	**(35,130.87)**	**0.00**	**0.00**	**3,275.14**	**3,275.14**
Fund: 11M914 - Effects, Forest Mgmt & Insects 2009									
520000 Federal Appropriations	(25,147.02)	(25,147.02)	0.00	0.00	(25,147.02)	0.00	0.00	5,099.24	5,099.24
Total Fund: 11M914	**(25,147.02)**	**(25,147.02)**	**0.00**	**0.00**	**(25,147.02)**	**0.00**	**0.00**	**5,099.24**	**5,099.24**
Fund: 11M923 - Land Mgmt & Exotic Shrubs 2009									
520000 Federal Appropriations	(12,118.78)	(12,118.78)	0.00	0.00	(12,118.78)	0.00	0.00	1,318.21	1,318.21
Total Fund: 11M923	**(12,118.78)**	**(12,118.78)**	**0.00**	**0.00**	**(12,118.78)**	**0.00**	**0.00**	**1,318.21**	**1,318.21**
Fund: 11MA00 - McIntire-Stennis Admin 2012									
520000 Federal Appropriations	0.00	0.00	7,089.63	59,327.08	(59,327.08)	0.00	0.00	0.00	0.00
Total Fund: 11MA00	**0.00**	**0.00**	**7,089.63**	**59,327.08**	**(59,327.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MA01 - Polyamine Metab & Stress Res 2012									
520000 Federal Appropriations	0.00	0.00	371.11	3,154.34	(3,154.34)	0.00	0.00	0.00	0.00
Total Fund: 11MA01	**0.00**	**0.00**	**371.11**	**3,154.34**	**(3,154.34)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBAESP - AES Administration - Payroll **Org Mgr: Daniell, Karen G**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11MA03 - Remotely Sensed Change Det 2012									
520000 Federal Appropriations	0.00	0.00	247.50	2,722.50	(2,722.50)	0.00	0.00	0.00	0.00
Total Fund: 11MA03	**0.00**	**0.00**	**247.50**	**2,722.50**	**(2,722.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MA04 - Complex Forests 2012									
520000 Federal Appropriations	0.00	0.00	112.08	1,232.88	(1,232.88)	0.00	0.00	0.00	0.00
Total Fund: 11MA04	**0.00**	**0.00**	**112.08**	**1,232.88**	**(1,232.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MA07 - Water Quality Frag Forested 2012									
520000 Federal Appropriations	0.00	0.00	263.97	2,903.67	(2,903.67)	0.00	0.00	0.00	0.00
Total Fund: 11MA07	**0.00**	**0.00**	**263.97**	**2,903.67**	**(2,903.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R001 - Hatch Regional Administration 2010									
520000 Federal Appropriations	(105,657.41)	(105,657.41)	0.00	0.00	(105,657.41)	29,081.00	29,081.00	43,499.36	76,576.41
Total Fund: 11R001	**(105,657.41)**	**(105,657.41)**	**0.00**	**0.00**	**(105,657.41)**	**29,081.00**	**29,081.00**	**43,499.36**	**76,576.41**
Fund: 11R003 - Diet Act Mod for Older Adults 2010									
520000 Federal Appropriations	(9,153.09)	(9,153.09)	0.00	0.00	(9,153.09)	998.22	998.22	8,154.87	8,154.87
Total Fund: 11R003	**(9,153.09)**	**(9,153.09)**	**0.00**	**0.00**	**(9,153.09)**	**998.22**	**998.22**	**8,154.87**	**8,154.87**
Fund: 11R005 - Conservation Plant Resources 2010									
520000 Federal Appropriations	(5,847.51)	(5,847.51)	0.00	(329.16)	(5,518.35)	1,128.17	1,128.17	4,162.69	4,719.34
Total Fund: 11R005	**(5,847.51)**	**(5,847.51)**	**0.00**	**(329.16)**	**(5,518.35)**	**1,128.17**	**1,128.17**	**4,162.69**	**4,719.34**
Fund: 11R006 - Genetic Res/Imm to Avian Dis 2010									
520000 Federal Appropriations	(8,620.43)	(8,620.43)	0.00	0.00	(8,620.43)	940.07	940.07	7,680.36	7,680.36
Total Fund: 11R006	**(8,620.43)**	**(8,620.43)**	**0.00**	**0.00**	**(8,620.43)**	**940.07**	**940.07**	**7,680.36**	**7,680.36**
Fund: 11R011 - Mgmt Systems to Improve the 2010									
520000 Federal Appropriations	(8,179.06)	(8,179.06)	0.00	0.00	(8,179.06)	1,577.91	1,577.91	5,822.55	6,601.15
Total Fund: 11R011	**(8,179.06)**	**(8,179.06)**	**0.00**	**0.00**	**(8,179.06)**	**1,577.91**	**1,577.91**	**5,822.55**	**6,601.15**
Fund: 11R059 - Ben/Costs of Policies on Land 2010									
520000 Federal Appropriations	(7,399.54)	(7,399.54)	0.00	0.00	(7,399.54)	808.86	808.86	6,590.68	6,590.68
Total Fund: 11R059	**(7,399.54)**	**(7,399.54)**	**0.00**	**0.00**	**(7,399.54)**	**808.86**	**808.86**	**6,590.68**	**6,590.68**
Fund: 11R060 - Embryonic Survival in Ruminan 2010									
520000 Federal Appropriations	(6,727.50)	(6,727.50)	0.00	0.00	(6,727.50)	749.13	749.13	5,978.37	5,978.37
Total Fund: 11R060	**(6,727.50)**	**(6,727.50)**	**0.00**	**0.00**	**(6,727.50)**	**749.13**	**749.13**	**5,978.37**	**5,978.37**
Fund: 11R061 - Embryonic Survival in Ruminan 2010									
520000 Federal Appropriations	(7,829.99)	(7,829.99)	0.00	0.00	(7,829.99)	853.85	853.85	6,976.14	6,976.14
Total Fund: 11R061	**(7,829.99)**	**(7,829.99)**	**0.00**	**0.00**	**(7,829.99)**	**853.85**	**853.85**	**6,976.14**	**6,976.14**

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: 11R065 - Rural Chng: Markets,Gov & Lif 2010									
520000 Federal Appropriations	(24,435.13)	(24,435.13)	0.00	0.00	(24,435.13)	2,668.55	2,668.55	21,766.58	21,766.58
Total Fund: 11R065	**(24,435.13)**	**(24,435.13)**	**0.00**	**0.00**	**(24,435.13)**	**2,668.55**	**2,668.55**	**21,766.58**	**21,766.58**
Fund: 11R101 - Hatch Regional Administration 2011									
520000 Federal Appropriations	(111,562.71)	(111,562.71)	268.20	30,749.77	(142,312.48)	107,388.58	111,562.71	0.00	0.00
Total Fund: 11R101	**(111,562.71)**	**(111,562.71)**	**268.20**	**30,749.77**	**(142,312.48)**	**107,388.58**	**111,562.71**	**0.00**	**0.00**
Fund: 11R105 - Conservation Plant Resources 2011									
520000 Federal Appropriations	(3,209.21)	(3,209.21)	0.00	3,949.81	(7,159.02)	2,814.24	3,209.21	0.00	0.00
Total Fund: 11R105	**(3,209.21)**	**(3,209.21)**	**0.00**	**3,949.81**	**(7,159.02)**	**2,814.24**	**3,209.21**	**0.00**	**0.00**
Fund: 11R111 - Mgmt Systems to Improve the 2011									
520000 Federal Appropriations	(4,488.51)	(4,488.51)	0.00	759.60	(5,248.11)	3,936.08	4,488.51	0.00	0.00
Total Fund: 11R111	**(4,488.51)**	**(4,488.51)**	**0.00**	**759.60**	**(5,248.11)**	**3,936.08**	**4,488.51**	**0.00**	**0.00**
Fund: 11R114 - Prevent Excessive WG in YA 2011									
520000 Federal Appropriations	(2,621.67)	(2,621.67)	0.00	219.65	(2,841.32)	2,621.67	2,621.67	0.00	0.00
Total Fund: 11R114	**(2,621.67)**	**(2,621.67)**	**0.00**	**219.65**	**(2,841.32)**	**2,621.67**	**2,621.67**	**0.00**	**0.00**
Fund: 11R115 - Health Trajectory Older Adults 2011									
520000 Federal Appropriations	(2,756.54)	(2,756.54)	0.00	241.80	(2,998.34)	2,756.54	2,756.54	0.00	0.00
Total Fund: 11R115	**(2,756.54)**	**(2,756.54)**	**0.00**	**241.80**	**(2,998.34)**	**2,756.54**	**2,756.54**	**0.00**	**0.00**
Fund: 11R116 - Genetic Basis Res/Imm Avian 2011									
520000 Federal Appropriations	(5,192.08)	(5,192.08)	0.00	455.45	(5,647.53)	5,192.08	5,192.08	0.00	0.00
Total Fund: 11R116	**(5,192.08)**	**(5,192.08)**	**0.00**	**455.45**	**(5,647.53)**	**5,192.08**	**5,192.08**	**0.00**	**0.00**
Fund: 11R118 - Ovarian Influences on ES Rum 2011									
520000 Federal Appropriations	(8,459.88)	(8,459.88)	0.00	388.61	(8,848.49)	8,459.88	8,459.88	0.00	0.00
Total Fund: 11R118	**(8,459.88)**	**(8,459.88)**	**0.00**	**388.61**	**(8,848.49)**	**8,459.88**	**8,459.88**	**0.00**	**0.00**
Fund: 11R122 - Mgmt Systems to Improve the 2011									
520000 Federal Appropriations	(2,639.99)	(2,639.99)	0.00	150.01	(2,790.00)	2,639.99	2,639.99	0.00	0.00
Total Fund: 11R122	**(2,639.99)**	**(2,639.99)**	**0.00**	**150.01**	**(2,790.00)**	**2,639.99**	**2,639.99**	**0.00**	**0.00**
Fund: 11R160 - Embryonic Survival in Ruminan 2011									
520000 Federal Appropriations	(2,102.03)	(2,102.03)	0.00	181.77	(2,283.80)	2,102.03	2,102.03	0.00	0.00
Total Fund: 11R160	**(2,102.03)**	**(2,102.03)**	**0.00**	**181.77**	**(2,283.80)**	**2,102.03**	**2,102.03**	**0.00**	**0.00**
Fund: 11R161 - Embryonic Survival in Ruminan 2011									
520000 Federal Appropriations	(2,357.92)	(2,357.92)	0.00	206.85	(2,564.77)	2,357.92	2,357.92	0.00	0.00
Total Fund: 11R161	**(2,357.92)**	**(2,357.92)**	**0.00**	**206.85**	**(2,564.77)**	**2,357.92**	**2,357.92**	**0.00**	**0.00**

Org: UBAESP - AES Administration - Payroll **Org Mgr: Daniell, Karen G**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R165 - Rural Chng: Markets,Gov & Lif 2011									
520000 Federal Appropriations	(9,396.02)	(9,396.02)	0.00	0.00	(9,396.02)	9,396.02	9,396.02	0.00	0.00
Total Fund: 11R165	**(9,396.02)**	**(9,396.02)**	**0.00**	**0.00**	**(9,396.02)**	**9,396.02**	**9,396.02**	**0.00**	**0.00**
Fund: 11R701 - Hatch Regional Administration 2007									
520000 Federal Appropriations	(105,641.61)	(105,641.61)	0.00	0.00	(105,641.61)	0.00	0.00	0.00	0.00
Total Fund: 11R701	**(105,641.61)**	**(105,641.61)**	**0.00**	**0.00**	**(105,641.61)**	**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	0.00	0.00
Total Fund: 11R801	**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	0.00	0.00
Total Fund: 11R804	**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	0.00	0.00
Total Fund: 11R807	**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	0.00	0.00
Total Fund: 11R809	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R810 - Sustainable Dairy Enterprises-2008									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R810	**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	0.00	0.00
Total Fund: 11R811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R817 - Conservation Plant Resources 2008									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R817	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 11R859	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R860 - Embryonic Survival in Ruminan 2008									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R860	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBAESP - AES Administration - Payroll **Org Mgr: Daniell, Karen G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	0.00
Total Fund: 11R861		**(15,213.55)**	**(15,213.55)**	**0.00**	**0.00**	**(15,213.55)**	**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	0.00	0.00
Total Fund: 11R865		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R901 - Hatch Regional Administration 2009										
520000	Federal Appropriations	(122,989.24)	(122,989.24)	0.00	0.00	(122,989.24)	0.00	0.00	17,341.69	17,341.69
Total Fund: 11R901		**(122,989.24)**	**(122,989.24)**	**0.00**	**0.00**	**(122,989.24)**	**0.00**	**0.00**	**17,341.69**	**17,341.69**
Fund: 11R904 - Resistance to Avian Diseases 2009										
520000	Federal Appropriations	(11,491.35)	(11,491.35)	0.00	0.00	(11,491.35)	0.00	0.00	1,250.31	1,250.31
Total Fund: 11R904		**(11,491.35)**	**(11,491.35)**	**0.00**	**0.00**	**(11,491.35)**	**0.00**	**0.00**	**1,250.31**	**1,250.31**
Fund: 11R907 - Plant Intake in Older Adults 2009										
520000	Federal Appropriations	(12,263.92)	(12,263.92)	0.00	0.00	(12,263.92)	0.00	0.00	1,327.54	1,327.54
Total Fund: 11R907		**(12,263.92)**	**(12,263.92)**	**0.00**	**0.00**	**(12,263.92)**	**0.00**	**0.00**	**1,327.54**	**1,327.54**
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	0.00	0.00
Total Fund: 11R909		**(8,156.32)**	**(8,156.32)**	**0.00**	**0.00**	**(8,156.32)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 11R910		**(8,156.32)**	**(8,156.32)**	**0.00**	**0.00**	**(8,156.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R911 - Mgmt Systems to Improve the 2009										
520000	Federal Appropriations	(8,801.38)	(8,801.38)	0.00	0.00	(8,801.38)	0.00	0.00	2,234.19	2,234.19
Total Fund: 11R911		**(8,801.38)**	**(8,801.38)**	**0.00**	**0.00**	**(8,801.38)**	**0.00**	**0.00**	**2,234.19**	**2,234.19**
Fund: 11R917 - Conservation Plant Resources 2009										
520000	Federal Appropriations	(12,047.09)	(12,047.09)	0.00	0.00	(12,047.09)	0.00	0.00	1,597.30	1,597.30
Total Fund: 11R917		**(12,047.09)**	**(12,047.09)**	**0.00**	**0.00**	**(12,047.09)**	**0.00**	**0.00**	**1,597.30**	**1,597.30**
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)	0.00	0.00	1,072.89	1,072.89
Total Fund: 11R959		**(9,893.65)**	**(9,893.65)**	**0.00**	**0.00**	**(9,893.65)**	**0.00**	**0.00**	**1,072.89**	**1,072.89**
Fund: 11R960 - Embryonic Survival in Ruminan 2009										
520000	Federal Appropriations	(8,931.73)	(8,931.73)	0.00	0.00	(8,931.73)	0.00	0.00	973.23	973.23
Total Fund: 11R960		**(8,931.73)**	**(8,931.73)**	**0.00**	**0.00**	**(8,931.73)**	**0.00**	**0.00**	**973.23**	**973.23**

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: 11R961 - Embryonic Survival in Ruminan 2009									
520000 Federal Appropriations	(10,473.31)	(10,473.31)	0.00	0.00	(10,473.31)	0.00	0.00	1,135.64	1,135.64
Total Fund: 11R961	**(10,473.31)**	**(10,473.31)**	**0.00**	**0.00**	**(10,473.31)**	**0.00**	**0.00**	**1,135.64**	**1,135.64**
Fund: 11R965 - Rural Chng: Markets,Gov & Lif 2009									
520000 Federal Appropriations	(32,591.94)	(32,591.94)	0.00	0.00	(32,591.94)	0.00	0.00	3,543.39	3,543.39
Total Fund: 11R965	**(32,591.94)**	**(32,591.94)**	**0.00**	**0.00**	**(32,591.94)**	**0.00**	**0.00**	**3,543.39**	**3,543.39**
Fund: 11RA00 - Hatch Regional Administration 2012									
520000 Federal Appropriations	0.00	0.00	14,510.13	127,785.34	(127,785.34)	0.00	0.00	0.00	0.00
Total Fund: 11RA00	**0.00**	**0.00**	**14,510.13**	**127,785.34**	**(127,785.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RA01 - Prevent Excessive WG in YA 2012									
520000 Federal Appropriations	0.00	0.00	146.43	1,244.70	(1,244.70)	0.00	0.00	0.00	0.00
Total Fund: 11RA01	**0.00**	**0.00**	**146.43**	**1,244.70**	**(1,244.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RA02 - Health Trajectory Older Adults 2012									
520000 Federal Appropriations	0.00	0.00	161.20	1,370.20	(1,370.20)	0.00	0.00	0.00	0.00
Total Fund: 11RA02	**0.00**	**0.00**	**161.20**	**1,370.20**	**(1,370.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RA04 - Mgmt Systems to Improve the 2012									
520000 Federal Appropriations	0.00	0.00	230.18	1,956.53	(1,956.53)	0.00	0.00	0.00	0.00
Total Fund: 11RA04	**0.00**	**0.00**	**230.18**	**1,956.53**	**(1,956.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RA06 - Genetic Basis Res Imm Avian 2012									
520000 Federal Appropriations	0.00	0.00	303.62	2,580.77	(2,580.77)	0.00	0.00	0.00	0.00
Total Fund: 11RA06	**0.00**	**0.00**	**303.62**	**2,580.77**	**(2,580.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RA07 - Conservation Plant Resources 2012									
520000 Federal Appropriations	0.00	0.00	1,097.17	9,325.89	(9,325.89)	0.00	0.00	0.00	0.00
Total Fund: 11RA07	**0.00**	**0.00**	**1,097.17**	**9,325.89**	**(9,325.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RA08 - Mgmt Systems to Improve the 2012									
520000 Federal Appropriations	0.00	0.00	74.99	825.07	(825.07)	0.00	0.00	0.00	0.00
Total Fund: 11RA08	**0.00**	**0.00**	**74.99**	**825.07**	**(825.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RA09 - Ovarian Influences on ES Rum 2012									
520000 Federal Appropriations	0.00	0.00	242.34	2,059.89	(2,059.89)	0.00	0.00	0.00	0.00
Total Fund: 11RA09	**0.00**	**0.00**	**242.34**	**2,059.89**	**(2,059.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RA10 - Ovarian Influences on ES Rum 2012									
520000 Federal Appropriations	0.00	0.00	275.78	2,344.13	(2,344.13)	0.00	0.00	0.00	0.00
Total Fund: 11RA10	**0.00**	**0.00**	**275.78**	**2,344.13**	**(2,344.13)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBAESP - AES Administration - Payroll **Org Mgr: Daniell, Karen G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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		**(2,501,837.26)**	**(2,501,837.26)**	**50,170.36**	**549,959.59**	**(3,051,796.85)**	**550,504.54**	**569,266.25**	**616,799.95**	**664,618.79**

Org: UBAEVS - AES Visiting Scientist

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: 11HA15 - Funct. Genomic Appr. F-A Plant 2012									
520000 Federal Appropriations	0.00	0.00	1,544.40	11,274.13	(11,274.13)	0.00	0.00	0.00	0.00
Total Fund: 11HA15	**0.00**	**0.00**	**1,544.40**	**11,274.13**	**(11,274.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBAEVS	**0.00**	**0.00**	**1,544.40**	**11,274.13**	**(11,274.13)**	**0.00**	**0.00**	**0.00**	**0.00**

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)	0.00	0.00	26.73	26.73
Total Fund: 11R001	**(26.73)**	**(26.73)**	**0.00**	**0.00**	**(26.73)**	**0.00**	**0.00**	**26.73**	**26.73**
Fund: 11R901 - Hatch Regional Administration 2009									
520000 Federal Appropriations	(121.73)	(121.73)	0.00	0.00	(121.73)	0.00	0.00	0.00	0.00
Total Fund: 11R901	**(121.73)**	**(121.73)**	**0.00**	**0.00**	**(121.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBAEVT	**(148.46)**	**(148.46)**	**0.00**	**0.00**	**(148.46)**	**0.00**	**0.00**	**26.73**	**26.73**

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)	0.00	0.00	5,000.00	5,000.00
Total Fund: 11H900	**(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: UBAEWM	**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**(5,000.00)**	**0.00**	**0.00**	**5,000.00**	**5,000.00**

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
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: 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
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: 11RHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBAN0 - PI Animal Science										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**
Total Org: UBANSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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: 11H808 - Insulin Eff in Mitiature Swine 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H808		**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	(159,371.36)	(159,371.36)	0.00	0.00	(159,371.36)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(284,682.25)	(284,682.25)	0.00	0.00	(284,682.25)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(444,053.61)**	**(444,053.61)**	**0.00**	**0.00**	**(444,053.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 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**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASCB - PI Christine Bean **Org Mgr: Bean, Christine L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N179 - Human Parasites									
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: 14N179	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBASCB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBASCS - PI Charles Schwab

Org Mgr: Schwab, Charles George

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(305,471.77)	(305,471.77)	0.00	0.00	(305,471.77)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(40,509.75)	(40,509.75)	0.00	0.00	(40,509.75)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(345,981.52)**	**(345,981.52)**	**0.00**	**0.00**	**(345,981.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R809 - Metabolic-Nutrients-Cows-2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R809		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R810 - Sustainable Dairy Enterprises-2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R810		**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	(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: 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	0.00	0.00
Total Fund: 14B610		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U623 - Organic Dairies Imported Grain										
531200	US Colleges & Universities G&C	(170,985.53)	(170,985.53)	0.00	0.00	(170,985.53)	8,348.06	8,348.06	60,206.67	60,387.29
Total Fund: 14U623		**(170,985.53)**	**(170,985.53)**	**0.00**	**0.00**	**(170,985.53)**	**8,348.06**	**8,348.06**	**60,206.67**	**60,387.29**
Total Org: UBASCS		**(1,019,667.65)**	**(1,019,667.65)**	**0.00**	**0.00**	**(1,019,667.65)**	**8,348.06**	**8,348.06**	**60,206.67**	**60,387.29**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASCV - PI Catherine Violette **Org Mgr: Violette, Catherine A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R872 - Plant Intake in Older Adults 2008									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R872	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBASCV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASDB - PI Dennis Bobilya **Org Mgr: Bobilya, Dennis J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H826 - As H358 Zinc Transport 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H826		**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	(140,642.05)	(140,642.05)	0.00	0.00	(140,642.05)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(50,178.76)	(50,178.76)	0.00	0.00	(50,178.76)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(190,820.81)**	**(190,820.81)**	**0.00**	**0.00**	**(190,820.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBDB0 - PI Dennis BOBILYA										
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: 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**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASDS - PI Deena Small **Org Mgr: Small, Deena J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	0.00
Total Fund: 11H893	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBDS0 - PI Deena Small									
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: 1DBDS0	**0.00**	**0.00**	**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**	**0.00**	**0.00**	**0.00**	**0.00**

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	(248,496.05)	(248,496.05)	4,112.16	22,521.48	(271,017.53)	74,557.71	85,593.24	25,977.75	32,604.14
Total Fund: 110133		**(248,496.05)**	**(248,496.05)**	**4,112.16**	**22,521.48**	**(271,017.53)**	**74,557.71**	**85,593.24**	**25,977.75**	**32,604.14**
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: 11R860 - Embryonic Survival in Ruminan 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R860		**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	(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		**(306,434.59)**	**(306,434.59)**	**4,112.16**	**22,521.48**	**(328,956.07)**	**74,557.71**	**85,593.24**	**25,977.75**	**32,604.14**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00
Total Fund: 1UB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(100.00)**	**0.00**	**0.00**	**0.00**
Total Org: UBASFM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(100.00)**	**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: 11H878 - Env. Pollutants in Breast Milk 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H878		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(156,742.34)	(156,742.34)	0.00	0.00	(156,742.34)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	103.52	103.52	0.00	0.00	103.52	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(120,878.08)	(120,878.08)	0.00	0.00	(120,878.08)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(277,516.90)**	**(277,516.90)**	**0.00**	**0.00**	**(277,516.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R701 - Hatch Regional Administration 2007										
520000	Federal Appropriations	(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: 1DBGC0 - PI Gale CAREY										
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: 1DBGC0		**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**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASJC - PI Joanne Curran-Celentano **Org Mgr: Curran-Celentano, Joanne**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R807 - Plant Intake in Older Adults 2008									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R807	**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	(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: 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**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASJM - PI Joseph Moore **Org Mgr: Moore, Joseph J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBJM0 - PI Joseph MOORE										
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: 1DBJM0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBASJM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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)	(5,333.36)	0.00	0.00	(5,333.36)	0.00	0.00	0.00	0.00
Total Fund: 11H700		**(5,333.36)**	**(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)	(71,561.00)	0.00	0.00	(71,561.00)	0.00	0.00	0.00	0.00
Total Fund: 11R701		**(71,561.00)**	**(71,561.00)**	**0.00**	**0.00**	**(71,561.00)**	**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	0.00	0.00
Total Fund: 11R801		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBASOD		**(76,894.36)**	**(76,894.36)**	**0.00**	**0.00**	**(76,894.36)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBASPE - PI Peter Erickson **Org Mgr: Erickson, Peter S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R811 - Sustainable Dairy Enterprises-2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R811		**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	(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: 15H512 - Sustainable Dairy Enterprises-Match										
8I1006	NonMand Tran In-General Funds	0.00	(1,318.30)	0.00	(1,318.30)	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H512		**0.00**	**(1,318.30)**	**0.00**	**(1,318.30)**	**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)**	**(56,366.38)**	**0.00**	**(1,318.30)**	**(55,048.08)**	**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: 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	0.00	0.00
Total Fund: 111915		**(74,973.99)**	**(74,973.99)**	**0.00**	**0.00**	**(74,973.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A33 - Age Determination of Dogfish										
530000	Federal Programs	(83,844.32)	(83,844.32)	0.00	9,368.57	(93,212.89)	5,488.31	5,843.97	18,627.79	22,470.88
Total Fund: 111A33		**(83,844.32)**	**(83,844.32)**	**0.00**	**9,368.57**	**(93,212.89)**	**5,488.31**	**5,843.97**	**18,627.79**	**22,470.88**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(4,675.00)	(4,675.00)	0.00	0.00	(4,675.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(26,179.83)	(26,179.83)	0.00	0.00	(26,179.83)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(30,854.83)**	**(30,854.83)**	**0.00**	**0.00**	**(30,854.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 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	0.00	0.00
Total Fund: 11R861		**(10,016.35)**	**(10,016.35)**	**0.00**	**0.00**	**(10,016.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(408,075.63)	(408,075.63)	0.00	0.00	(408,075.63)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	56.00	56.00	0.00	0.00	56.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(263,448.24)	(263,448.24)	0.00	0.00	(263,448.24)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(671,467.87)**	**(671,467.87)**	**0.00**	**0.00**	**(671,467.87)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 14U524		**(36,236.12)**	**(36,236.12)**	**0.00**	**0.00**	**(36,236.12)**	**0.00**	**0.00**	**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	0.00	0.00
Total Fund: 15C067		**(28,904.86)**	**(28,904.86)**	**0.00**	**0.00**	**(28,904.86)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 15C451		**(24,733.70)**	**(24,733.70)**	**0.00**	**0.00**	**(24,733.70)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 1DBPT0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBASPT		**(965,966.61)**	**(965,966.61)**	**0.00**	**9,368.57**	**(975,335.18)**	**5,488.31**	**5,843.97**	**18,627.79**	**22,470.88**

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: 11R804 - Resistance to Avian Diseases 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R804		**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	(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**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASRW - PI Roger Wells **Org Mgr: Wells, Roger E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B631 - Intranasal Insulin BP-IV										
531000	US Corporate Grants & Contracts	(295,281.99)	(295,281.99)	0.00	0.00	(295,281.99)	66,743.23	66,743.23	140,521.55	175,494.74
Total Fund: 14B631		**(295,281.99)**	**(295,281.99)**	**0.00**	**0.00**	**(295,281.99)**	**66,743.23**	**66,743.23**	**140,521.55**	**175,494.74**
Fund: 14B724 - Intranasal Insulin BP-IV										
531000	US Corporate Grants & Contracts	(126,047.58)	(126,047.58)	0.00	4,789.72	(130,837.30)	122,353.01	126,047.58	0.00	0.00
Total Fund: 14B724		**(126,047.58)**	**(126,047.58)**	**0.00**	**4,789.72**	**(130,837.30)**	**122,353.01**	**126,047.58**	**0.00**	**0.00**
Total Org: UBASRW		**(421,329.57)**	**(421,329.57)**	**0.00**	**4,789.72**	**(426,119.29)**	**189,096.24**	**192,790.81**	**140,521.55**	**175,494.74**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASSS - PI Samuel Smith **Org Mgr: Smith, Samuel C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(73,047.53)	(73,047.53)	0.00	0.00	(73,047.53)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(141,139.41)	(141,139.41)	0.00	0.00	(141,139.41)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(214,186.94)**	**(214,186.94)**	**0.00**	**0.00**	**(214,186.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 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	0.00	0.00
Total Fund: 1DBSS0		**0.00**	**0.00**	**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**	**(214,186.94)**	**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: 11H835 - RAGE in Atherosclerosis 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H835		**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	(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**	**0.00**	**0.00**

Org: UBASTR - Therapeutic Riding Program **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZAES - AS Dairy Nutrition										
570300	Miscellaneous Sources	(780.00)	(780.00)	0.00	0.00	(780.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZAES		**(780.00)**	**(780.00)**	**0.00**	**0.00**	**(780.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBASTR		**(780.00)**	**(780.00)**	**0.00**	**0.00**	**(780.00)**	**0.00**	**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: 11H892 - Assessing Agnt Eff. on Testis 2008									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H892	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBASWB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASWC - PI William Condon **Org Mgr: Condon, William A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
8I10	Non Mandatory Transfers In	(28,069.58)	(28,069.58)	0.00	0.00	(28,069.58)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(28,069.58)**	**(28,069.58)**	**0.00**	**0.00**	**(28,069.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(205,987.79)	(205,987.79)	0.00	0.00	(205,987.79)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	901.11	901.11	0.00	0.00	901.11	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(370,613.07)	(370,613.07)	0.00	0.00	(370,613.07)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(575,699.75)**	**(575,699.75)**	**0.00**	**0.00**	**(575,699.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBASWC		**(603,769.33)**	**(603,769.33)**	**0.00**	**0.00**	**(603,769.33)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBBCAK - PI Anita Klein **Org Mgr: Klein, Anita S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	0.00
Total Fund: 111A06		**(156,363.42)**	**(156,363.42)**	**0.00**	**0.00**	**(156,363.42)**	**0.00**	**0.00**	**0.00**	**0.00**
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: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(257,731.47)	(257,731.47)	0.00	0.00	(257,731.47)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(147,952.21)	(147,952.21)	0.00	0.00	(147,952.21)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(405,683.68)**	**(405,683.68)**	**0.00**	**0.00**	**(405,683.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C455 - Origins Impact of Codium										
8I1003	NonMand Tran In-Cost Share	(122,498.01)	(122,498.01)	0.00	0.00	(122,498.01)	0.00	0.00	0.00	0.00
Total Fund: 15C455		**(122,498.01)**	**(122,498.01)**	**0.00**	**0.00**	**(122,498.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBAK0 - PI Anita KLEIN										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCAL - PI Andrew Laudano **Org Mgr: Laudano, Andrew P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBAL0 - PI Andrew LAUDANO										
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: 1DBAL0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBBCAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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: 11H810 - Character, Control Yeast Genes 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H810		**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	(164,060.33)	(164,060.33)	0.00	0.00	(164,060.33)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,333.00	2,333.00	0.00	0.00	2,333.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(114,886.58)	(114,886.58)	0.00	0.00	(114,886.58)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(276,613.91)**	**(276,613.91)**	**0.00**	**0.00**	**(276,613.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 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: 15H291 - Character,Control Yeast Genes-Match										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H291		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193117 - TRANS. CONTROL YEAST GENES										
530000	Federal Programs	(498,548.12)	(498,548.12)	0.00	0.00	(498,548.12)	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)	0.00	0.00	(212.95)	(212.95)
Total Fund: 193184		**(217,499.99)**	**(217,499.99)**	**0.00**	**0.00**	**(217,499.99)**	**0.00**	**0.00**	**(212.95)**	**(212.95)**
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
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: 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)**	**0.00**	**0.00**	**(212.95)**	**(212.95)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCGS - PI G.Eric Schaller

Org Mgr: Schaller, George Eric

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(59,142.42)	(59,142.42)	0.00	0.00	(59,142.42)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,334.00	2,334.00	0.00	0.00	2,334.00	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(56,808.42)**	**(56,808.42)**	**0.00**	**0.00**	**(56,808.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U337 - Plant Phosphorylation Reu										
5312	Colleges and Universities G&C	7,973.09	7,973.09	0.00	0.00	7,973.09	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(7,951.01)	(7,951.01)	0.00	0.00	(7,951.01)	0.00	0.00	0.00	0.00
Total Fund: 14U337		**22.08**	**22.08**	**0.00**	**0.00**	**22.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBBCGS		**(56,786.34)**	**(56,786.34)**	**0.00**	**0.00**	**(56,786.34)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBBCHM - Biochemistry Molecular Biology

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	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: 11HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBBCHM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCJC - PI John Collins **Org Mgr: Collins, John J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(114,668.33)	(114,668.33)	0.00	0.00	(114,668.33)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(87,968.57)	(87,968.57)	0.00	0.00	(87,968.57)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(202,636.90)**	**(202,636.90)**	**0.00**	**0.00**	**(202,636.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBBCJC		**(202,636.90)**	**(202,636.90)**	**0.00**	**0.00**	**(202,636.90)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCJD - PI Jennifer Durant

Org Mgr: Durant, Jennifer Ann

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B623 - Nasal Delivery									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B623	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBBCJD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCKC - PI Kevin Culligan **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H897 - Arabidopsis thaliana responses 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H897		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBKC1 - PI Kevin Culligan										
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: 1DBKC1		**0.00**	**0.00**	**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**	**0.00**	**0.00**	**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: 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
8I10	Non Mandatory Transfers In	(80,259.89)	(80,259.89)	0.00	0.00	(80,259.89)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(196,014.12)**	**(196,014.12)**	**0.00**	**0.00**	**(196,014.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F018 - PDE5 Inhibitors Rod Photoreceptors										
531010	Non US Corporate Grants & Contracts	(55,041.86)	(55,041.86)	0.00	0.00	(55,041.86)	0.00	0.00	0.00	0.00
Total Fund: 14F018		**(55,041.86)**	**(55,041.86)**	**0.00**	**0.00**	**(55,041.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C474 - cGMP & Photoreceptor Function - CS										
8I1003	NonMand Tran In-Cost Share	(293,694.76)	(293,694.76)	0.00	0.00	(293,694.76)	(1,268.46)	(1,268.46)	11,371.36	11,371.36
Total Fund: 15C474		**(293,694.76)**	**(293,694.76)**	**0.00**	**0.00**	**(293,694.76)**	**(1,268.46)**	**(1,268.46)**	**11,371.36**	**11,371.36**
Fund: 193181 - cGMP & Photoreceptor Function										
530000	Federal Programs	(1,386,364.00)	(1,386,364.00)	0.00	0.00	(1,386,364.00)	(63.21)	(63.21)	229,467.39	229,530.60
Total Fund: 193181		**(1,386,364.00)**	**(1,386,364.00)**	**0.00**	**0.00**	**(1,386,364.00)**	**(63.21)**	**(63.21)**	**229,467.39**	**229,530.60**
Fund: 1DBG05 - PI Richard Cote										
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	1,095.75	(1,095.75)	10,835.47	10,835.47	10,932.50	10,932.50
Total Fund: 1DBG05		**0.00**	**0.00**	**0.00**	**1,095.75**	**(1,095.75)**	**10,835.47**	**10,835.47**	**10,932.50**	**10,932.50**
Fund: 1DBRC0 - PI Richard COTE										
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: 1DBRC0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBBCRC		**(1,931,114.74)**	**(1,931,114.74)**	**0.00**	**1,095.75**	**(1,932,210.49)**	**9,503.80**	**9,503.80**	**251,771.25**	**251,834.46**

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	0.00	0.00
Total Fund: 111371		**(134,318.97)**	**(134,318.97)**	**0.00**	**0.00**	**(134,318.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111663 - R-FMD-168 Extension										
530000	Federal Programs	(13,787.45)	(13,787.45)	0.00	0.00	(13,787.45)	0.00	0.00	0.00	0.00
Total Fund: 111663		**(13,787.45)**	**(13,787.45)**	**0.00**	**0.00**	**(13,787.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H817 - Endocrine Control of Repro 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H817		**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	(135,219.41)	(135,219.41)	0.00	0.00	(135,219.41)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(76,210.80)	(76,210.80)	0.00	0.00	(76,210.80)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(211,430.21)**	**(211,430.21)**	**0.00**	**0.00**	**(211,430.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(141,178.16)	(141,178.16)	0.00	0.00	(141,178.16)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(121,242.13)	(121,242.13)	0.00	0.00	(121,242.13)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(262,420.29)**	**(262,420.29)**	**0.00**	**0.00**	**(262,420.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147161 - Gth & Gnrh -										
5300	Federal Programs	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(8,958.05)	(8,958.05)	0.00	0.00	(8,958.05)	0.00	0.00	0.00	0.00
Total Fund: 147161		**(1,458.05)**	**(1,458.05)**	**0.00**	**0.00**	**(1,458.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147182 - REU: Molecular Investigations										
530000	Federal Programs	(38,012.71)	(38,012.71)	0.00	0.00	(38,012.71)	0.00	0.00	0.00	0.00
Total Fund: 147182		**(38,012.71)**	**(38,012.71)**	**0.00**	**0.00**	**(38,012.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147273 - GnRH in Lamprey										
530000	Federal Programs	(479,999.80)	(479,999.80)	0.00	0.00	(479,999.80)	0.00	0.00	(46.00)	(46.00)
Total Fund: 147273		**(479,999.80)**	**(479,999.80)**	**0.00**	**0.00**	**(479,999.80)**	**0.00**	**0.00**	**(46.00)**	**(46.00)**
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	0.00	0.00
Total Fund: 147301		**(19,500.00)**	**(19,500.00)**	**0.00**	**0.00**	**(19,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147350 - Confocal Microscope										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.57	88.57
Total Fund: 147350		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88.57**	**88.57**

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: 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										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	3,197.12	3,197.12	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	(101.01)	0.00	14,613.68
Total Fund: 15H332		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,197.12**	**3,096.11**	**0.00**	**14,613.68**
Fund: 193202 - Insight From Lamprey Genome										
530000	Federal Programs	(394,400.00)	(394,400.00)	0.00	0.00	(394,400.00)	415.05	415.05	71,830.79	99,385.86
Total Fund: 193202		**(394,400.00)**	**(394,400.00)**	**0.00**	**0.00**	**(394,400.00)**	**415.05**	**415.05**	**71,830.79**	**99,385.86**
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		**(605,802.76)**	**(605,802.76)**	**0.00**	**0.00**	**(605,802.76)**	**3,612.17**	**3,511.16**	**71,873.36**	**114,042.11**

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: 11H886 - Charge in Protein Functnl Prop 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H886		**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	(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	(478,211.84)	(478,211.84)	0.00	0.00	(478,211.84)	3,430.22	3,430.22	52,209.15	53,068.07
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		**(481,381.37)**	**(481,381.37)**	**0.00**	**0.00**	**(481,381.37)**	**3,430.22**	**3,430.22**	**52,209.15**	**53,068.07**
Fund: 147356 - Biomolecular Interaction Techn										
530000	Federal Programs	(187,322.15)	(187,322.15)	0.00	27,677.89	(215,000.04)	34,687.66	39,406.49	39,479.22	43,044.02
Total Fund: 147356		**(187,322.15)**	**(187,322.15)**	**0.00**	**27,677.89**	**(215,000.04)**	**34,687.66**	**39,406.49**	**39,479.22**	**43,044.02**
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: 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	0.00	0.00
Total Fund: 14B570		**(172,970.10)**	**(172,970.10)**	**0.00**	**0.00**	**(172,970.10)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBBCTL - PI Thomas Laue **Org Mgr: Laue, Thomas M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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: 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	0.00	0.00
Total Fund: 14U674		**(49,428.31)**	**(49,428.31)**	**0.00**	**0.00**	**(49,428.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U784 - The Effect of TTr-T199M on TTR										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U784		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P025 - Biomolecular Interaction Tech										
531300	Program Income-General	(1,786,666.08)	(1,786,666.08)	0.00	80,000.00	(1,866,666.08)	0.00	0.00	(93,208.92)	(93,208.92)
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**	**80,000.00**	**(1,927,666.08)**	**0.00**	**0.00**	**(93,208.92)**	**(93,208.92)**
Fund: 15P066 - Biomolecular Interaction Techn - PI										
531300	Program Income-General	(683,173.92)	(683,173.92)	40,000.00	180,000.00	(863,173.92)	130,000.00	170,000.00	363,208.92	363,208.92
Total Fund: 15P066		**(683,173.92)**	**(683,173.92)**	**40,000.00**	**180,000.00**	**(863,173.92)**	**130,000.00**	**170,000.00**	**363,208.92**	**363,208.92**
Fund: 193106 - Analytical Ultricentrifugation										
5300	Federal Programs	216,470.20	216,470.20	0.00	0.00	216,470.20	0.00	0.00	0.00	0.00
530000	Federal Programs	(877,165.03)	(877,165.03)	0.00	0.00	(877,165.03)	0.00	0.00	0.00	0.00
Total Fund: 193106		**(660,694.83)**	**(660,694.83)**	**0.00**	**0.00**	**(660,694.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB035 - CaMIS Ctr Adv Molecular Sci										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Total Fund: 1DB035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**
Fund: 1DBTL0 - PI Thomas LAUE										
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: 1DBTL0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBBCTL		**(4,100,184.08)**	**(4,100,184.08)**	**40,000.00**	**287,677.89**	**(4,387,861.97)**	**168,117.88**	**212,836.71**	**361,688.37**	**366,712.09**

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	0.00	0.00
Total Fund: 14B575		**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.17)	(0.17)
Total Fund: 15P071		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.17)**	**(0.17)**
Fund: 193198 - Mass Spectral Sequence Carb										
530000	Federal Programs	(1,435,655.82)	(1,435,655.82)	0.00	0.00	(1,435,655.82)	3,455.70	3,455.70	358,546.82	457,715.12
Total Fund: 193198		**(1,435,655.82)**	**(1,435,655.82)**	**0.00**	**0.00**	**(1,435,655.82)**	**3,455.70**	**3,455.70**	**358,546.82**	**457,715.12**
Fund: 193200 - 2nd Glycoconjugate Workshop										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBBCVR		**(1,435,655.82)**	**(1,435,655.82)**	**0.00**	**0.00**	**(1,435,655.82)**	**3,455.70**	**3,455.70**	**358,546.65**	**457,714.95**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCWG - PI William Gilbert **Org Mgr: Gilbert, William A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBWG0 - PI William Gilbert										
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: 1DBWG0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBBCWG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBIAK - PI Anita Klein **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H004 - Tracking Algal Species 2010										
520000	Federal Appropriations	(14,099.61)	(14,099.61)	0.00	0.00	(14,099.61)	8,872.22	8,872.22	3,323.42	5,227.39
Total Fund: 11H004		**(14,099.61)**	**(14,099.61)**	**0.00**	**0.00**	**(14,099.61)**	**8,872.22**	**8,872.22**	**3,323.42**	**5,227.39**
Fund: 11H132 - NW Atlantic Porphyra 2011										
520000	Federal Appropriations	(12,596.07)	(12,596.07)	0.00	8,845.50	(21,441.57)	9,836.53	12,596.07	0.00	0.00
Total Fund: 11H132		**(12,596.07)**	**(12,596.07)**	**0.00**	**8,845.50**	**(21,441.57)**	**9,836.53**	**12,596.07**	**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)	0.00	0.00	7,022.55	7,022.55
Total Fund: 11H904		**(8,999.97)**	**(8,999.97)**	**0.00**	**0.00**	**(8,999.97)**	**0.00**	**0.00**	**7,022.55**	**7,022.55**
Fund: 11HA11 - NW Atlantic Porphyra 2012										
520000	Federal Appropriations	0.00	0.00	(36.27)	2,451.79	(2,451.79)	0.00	0.00	0.00	0.00
Total Fund: 11HA11		**0.00**	**0.00**	**(36.27)**	**2,451.79**	**(2,451.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NA50 - Eelgrass Resource of SNE-NY										
531100	US Foundation & Not-for-Profit G&C	(10,388.09)	(10,388.09)	0.00	14,811.81	(25,199.90)	8,429.16	8,976.57	0.00	1,411.52
Total Fund: 14NA50		**(10,388.09)**	**(10,388.09)**	**0.00**	**14,811.81**	**(25,199.90)**	**8,429.16**	**8,976.57**	**0.00**	**1,411.52**
Fund: 15H499 - Tracking Algal Species Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	2,199.03	2,199.03	13,691.88	13,691.75
Total Fund: 15H499		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,199.03**	**2,199.03**	**13,691.88**	**13,691.75**
Fund: 15H540 - NW Atlantic Porphyra										
8I1006	NonMand Tran In-General Funds	0.00	1,898.42	0.00	1,898.42	0.00	0.00	1,529.32	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	6,863.61	10,125.58	3,261.97	10,125.57	0.01	11,807.85	11,807.74	0.00	0.00
Total Fund: 15H540		**6,863.61**	**12,024.00**	**3,261.97**	**12,023.99**	**0.01**	**11,807.85**	**13,337.06**	**0.00**	**0.00**
Fund: 1DBAK0 - PI Anita KLEIN										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	111.04	(111.04)	153.63	153.63	4,333.42	4,333.42
Total Fund: 1DBAK0		**0.00**	**0.00**	**0.00**	**111.04**	**(111.04)**	**153.63**	**153.63**	**4,333.42**	**4,333.42**
Total Org: UBBIAK		**(39,220.13)**	**(34,059.74)**	**3,225.70**	**38,244.13**	**(72,303.87)**	**41,298.42**	**46,134.58**	**28,371.27**	**31,686.63**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	(10,815.56)	(10,815.56)	0.00	0.00	(10,815.56)	6,634.43	6,634.43	2,376.50	4,181.13
Total Fund: 11H036		**(10,815.56)**	**(10,815.56)**	**0.00**	**0.00**	**(10,815.56)**	**6,634.43**	**6,634.43**	**2,376.50**	**4,181.13**
Fund: 11H936 - Seaweed Biod. in Gulf of ME 2009										
520000	Federal Appropriations	(2,606.57)	(2,606.57)	0.00	0.00	(2,606.57)	0.00	0.00	804.08	804.08
Total Fund: 11H936		**(2,606.57)**	**(2,606.57)**	**0.00**	**0.00**	**(2,606.57)**	**0.00**	**0.00**	**804.08**	**804.08**
Fund: 15H503 - Seaweed Biod. in Gulf of ME Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	3,110.87	3,110.87	19,828.26	19,828.36
Total Fund: 15H503		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,110.87**	**3,110.87**	**19,828.26**	**19,828.36**
Fund: 1DBAM1 - PI Arthur MATHIESON										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	538.30	(538.30)	1,563.15	1,563.15	1,514.56	1,514.56
Total Fund: 1DBAM1		**0.00**	**0.00**	**0.00**	**538.30**	**(538.30)**	**1,563.15**	**1,563.15**	**1,514.56**	**1,514.56**
Total Org: UBBIAM		**(13,422.13)**	**(13,422.13)**	**0.00**	**538.30**	**(13,960.43)**	**11,308.45**	**11,308.45**	**24,523.40**	**26,328.13**

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	(3,923.45)	(3,923.45)	7,877.16	11,436.62	(15,360.07)	1,595.47	3,923.45	0.00	0.00
Total Fund: 110195		**(3,923.45)**	**(3,923.45)**	**7,877.16**	**11,436.62**	**(15,360.07)**	**1,595.47**	**3,923.45**	**0.00**	**0.00**
Fund: 110197 - Molasses as an Energy Source										
530000	Federal Programs	(1,545.30)	(1,545.30)	0.00	3,453.81	(4,999.11)	1,545.30	1,545.30	0.00	0.00
Total Fund: 110197		**(1,545.30)**	**(1,545.30)**	**0.00**	**3,453.81**	**(4,999.11)**	**1,545.30**	**1,545.30**	**0.00**	**0.00**
Fund: 110209 - Assisting Dairy Producers										
530000	Federal Programs	0.00	0.00	24,131.22	43,977.81	(43,977.81)	0.00	0.00	0.00	0.00
Total Fund: 110209		**0.00**	**0.00**	**24,131.22**	**43,977.81**	**(43,977.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H131 - High Sugars Forage/Mol to ODC 2011										
520000	Federal Appropriations	(2,417.14)	(2,417.14)	0.00	3.58	(2,420.72)	2,417.14	2,417.14	0.00	0.00
Total Fund: 11H131		**(2,417.14)**	**(2,417.14)**	**0.00**	**3.58**	**(2,420.72)**	**2,417.14**	**2,417.14**	**0.00**	**0.00**
Fund: 11HA10 - High Sugars Forage-Mol to ODC 2012										
520000	Federal Appropriations	0.00	0.00	6,139.23	11,320.97	(11,320.97)	0.00	0.00	0.00	0.00
Total Fund: 11HA10		**0.00**	**0.00**	**6,139.23**	**11,320.97**	**(11,320.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R122 - Mgmt Systems to Improve the 2011										
520000	Federal Appropriations	(3,888.15)	(3,888.15)	0.00	1,544.47	(5,432.62)	3,641.96	3,888.15	0.00	0.00
Total Fund: 11R122		**(3,888.15)**	**(3,888.15)**	**0.00**	**1,544.47**	**(5,432.62)**	**3,641.96**	**3,888.15**	**0.00**	**0.00**
Fund: 11RA08 - Mgmt Systems to Improve the 2012										
520000	Federal Appropriations	0.00	0.00	2,219.40	7,285.86	(7,285.86)	0.00	0.00	0.00	0.00
Total Fund: 11RA08		**0.00**	**0.00**	**2,219.40**	**7,285.86**	**(7,285.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F108 - Lysine Bioavailability										
531010	Non US Corporate Grants & Contracts	0.00	0.00	6,112.22	32,547.51	(32,547.51)	0.00	0.00	0.00	0.00
Total Fund: 14F108		**0.00**	**0.00**	**6,112.22**	**32,547.51**	**(32,547.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U861 - Feeding Molasses to Dairy Cows										
531200	US Colleges & Universities G&C	(6,941.66)	(6,941.66)	0.00	7,484.34	(14,426.00)	5,759.99	6,941.66	0.00	0.00
Total Fund: 14U861		**(6,941.66)**	**(6,941.66)**	**0.00**	**7,484.34**	**(14,426.00)**	**5,759.99**	**6,941.66**	**0.00**	**0.00**
Fund: 15H533 - Mgmt Systems to Improve the										
8I1016	NMT fr/to Restricted-AES PAU match	2,331.88	2,331.88	0.00	2,331.86	0.02	14,441.99	14,442.00	0.00	0.00
Total Fund: 15H533		**2,331.88**	**2,331.88**	**0.00**	**2,331.86**	**0.02**	**14,441.99**	**14,442.00**	**0.00**	**0.00**
Fund: 15H539 - High Sugars Forage/Mol to ODC										
8I1016	NMT fr/to Restricted-AES PAU match	2,331.88	2,331.88	0.00	2,331.85	0.03	9,627.99	9,627.97	0.00	0.00
Total Fund: 15H539		**2,331.88**	**2,331.88**	**0.00**	**2,331.85**	**0.03**	**9,627.99**	**9,627.97**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 1DBAB1 - PI Andre Brito										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	1,200.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
Total Fund: 1DBAB1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**150,000.00**	**151,200.00**
Total Org: UBBIAN		**(14,051.94)**	**(14,051.94)**	**46,479.23**	**123,718.68**	**(137,770.62)**	**39,029.84**	**45,785.67**	**150,000.00**	**151,200.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	24,315.00	22,395.00	45.00	22,465.00	(70.00)	21,890.00	21,890.00	21,360.00	21,360.00
Total Fund: 1UB000		**24,315.00**	**22,395.00**	**45.00**	**22,465.00**	**(70.00)**	**21,890.00**	**21,890.00**	**21,360.00**	**21,360.00**
Total Org: UBBIBI		**24,315.00**	**22,395.00**	**45.00**	**22,465.00**	**(70.00)**	**21,890.00**	**21,890.00**	**21,360.00**	**21,360.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	1,702.33	1,702.33	4,242.11	4,297.67
Total Fund: 11H041		**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**(6,000.00)**	**1,702.33**	**1,702.33**	**4,242.11**	**4,297.67**
Fund: 11H141 - Est Prod Guidelns Osteospermum 2011										
520000	Federal Appropriations	(6,049.97)	(6,049.97)	0.00	889.49	(6,939.46)	5,732.97	6,049.97	0.00	0.00
Total Fund: 11H141		**(6,049.97)**	**(6,049.97)**	**0.00**	**889.49**	**(6,939.46)**	**5,732.97**	**6,049.97**	**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)	0.00	0.00	2,817.33	2,817.33
Total Fund: 11H941		**(5,993.40)**	**(5,993.40)**	**0.00**	**0.00**	**(5,993.40)**	**0.00**	**0.00**	**2,817.33**	**2,817.33**
Fund: 11HA24 - Sustainable Plant Nutrition 2012										
520000	Federal Appropriations	0.00	0.00	91.24	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00
Total Fund: 11HA24		**0.00**	**0.00**	**91.24**	**9,000.00**	**(9,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H522 - Est Prod Guidelines Osteospermum										
8I1006	NonMand Tran In-General Funds	0.00	67.75	0.00	67.75	0.00	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	10,606.44	2,682.12	0.00	2,682.12	0.00	10,716.11	10,714.48	4,580.37	4,685.31
Total Fund: 15H522		**10,606.44**	**2,749.87**	**0.00**	**2,749.87**	**0.00**	**10,716.11**	**10,714.48**	**4,580.37**	**4,685.31**
Fund: 15H579 - Sustainable Plant Nutrition										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	7,924.32	0.00	7,924.40	(0.08)	0.00	0.00	0.00	0.00
Total Fund: 15H579		**0.00**	**7,924.32**	**0.00**	**7,924.40**	**(0.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBBIBK		**(7,436.93)**	**(7,369.18)**	**91.24**	**20,563.76**	**(27,932.94)**	**18,151.41**	**18,466.78**	**11,639.81**	**11,800.31**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 1DBJB1 - PI James Byers										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	64.80	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	32.55	(32.55)	190.91	190.91	1,764.49	1,764.49
Total Fund: 1DBJB1		**0.00**	**0.00**	**0.00**	**32.55**	**(32.55)**	**190.91**	**255.71**	**1,764.49**	**1,764.49**
Total Org: UBBIBY		**0.00**	**0.00**	**0.00**	**32.55**	**(32.55)**	**190.91**	**255.71**	**1,764.49**	**1,764.49**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	3,482.41	3,482.41	2,087.46	2,517.59
Total Fund: 11M014	**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**(6,000.00)**	**3,482.41**	**3,482.41**	**2,087.46**	**2,517.59**
Fund: 11M914 - Effects, Forest Mgmt & Insects 2009									
520000 Federal Appropriations	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	561.67	561.67
Total Fund: 11M914	**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**(6,000.00)**	**0.00**	**0.00**	**561.67**	**561.67**
Fund: 15MS59 - Effects,Forest Mgmt & Insects Match									
8I1016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	8,703.21	8,703.21	32,712.76	32,710.26
Total Fund: 15MS59	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,703.21**	**8,703.21**	**32,712.76**	**32,710.26**
Total Org: UBBICB	**(12,000.00)**	**(12,000.00)**	**0.00**	**0.00**	**(12,000.00)**	**12,185.62**	**12,185.62**	**35,361.89**	**35,789.52**

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	(66,873.11)	(66,873.11)	(522.00)	17,179.91	(84,053.02)	60,845.48	62,208.19	0.00	4,664.92
Total Fund: 111C46		**(66,873.11)**	**(66,873.11)**	**(522.00)**	**17,179.91**	**(84,053.02)**	**60,845.48**	**62,208.19**	**0.00**	**4,664.92**
Fund: 111C91 - Seaweed Culture Systems Yr 2										
530000	Federal Programs	(2,703.94)	(2,703.94)	5,605.52	32,007.43	(34,711.37)	0.00	2,703.94	0.00	0.00
Total Fund: 111C91		**(2,703.94)**	**(2,703.94)**	**5,605.52**	**32,007.43**	**(34,711.37)**	**0.00**	**2,703.94**	**0.00**	**0.00**
Fund: 11H018 - Seaweed Culture Methods, NE 2010										
520000	Federal Appropriations	(12,000.00)	(12,000.00)	0.00	0.00	(12,000.00)	10,033.06	10,033.06	1,966.94	1,966.94
Total Fund: 11H018		**(12,000.00)**	**(12,000.00)**	**0.00**	**0.00**	**(12,000.00)**	**10,033.06**	**10,033.06**	**1,966.94**	**1,966.94**
Fund: 11H191 - Aquaculture Methods 2011										
520000	Federal Appropriations	(11,839.92)	(11,839.92)	0.00	5,183.13	(17,023.05)	5,414.37	11,839.92	0.00	0.00
Total Fund: 11H191		**(11,839.92)**	**(11,839.92)**	**0.00**	**5,183.13**	**(17,023.05)**	**5,414.37**	**11,839.92**	**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)	0.00	0.00	8,310.12	8,310.12
Total Fund: 11H918		**(12,000.00)**	**(12,000.00)**	**0.00**	**0.00**	**(12,000.00)**	**0.00**	**0.00**	**8,310.12**	**8,310.12**
Fund: 11HA22 - Aquaculture Methods 2012										
520000	Federal Appropriations	0.00	0.00	620.00	15,600.00	(15,600.00)	0.00	0.00	0.00	0.00
Total Fund: 11HA22		**0.00**	**0.00**	**620.00**	**15,600.00**	**(15,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F095 - PhD Support Agnes Mortensen										
530220	Non US Government	(12,795.69)	(12,795.69)	3,336.14	49,340.57	(62,136.26)	6,809.47	12,795.69	0.00	0.00
Total Fund: 14F095		**(12,795.69)**	**(12,795.69)**	**3,336.14**	**49,340.57**	**(62,136.26)**	**6,809.47**	**12,795.69**	**0.00**	**0.00**
Fund: 15C687 - Seaweed Culture Systems										
8I1003	NonMand Tran In-Cost Share	(43,105.13)	(43,105.13)	0.00	0.00	(43,105.13)	4,914.11	27,726.11	14,110.30	15,379.02
Total Fund: 15C687		**(43,105.13)**	**(43,105.13)**	**0.00**	**0.00**	**(43,105.13)**	**4,914.11**	**27,726.11**	**14,110.30**	**15,379.02**
Fund: 15C747 - Seaweed Culture Systems Yr 2 - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	366.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C747		**0.00**	**0.00**	**366.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H519 - Seaweed Culture Methods, NE Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	2,150.17	2,150.17	13,424.70	13,424.59
Total Fund: 15H519		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,150.17**	**2,150.17**	**13,424.70**	**13,424.59**
Fund: 15H545 - Aquaculture Methods										
8I1006	NonMand Tran In-General Funds	0.00	1,898.21	0.00	1,898.21	0.00	0.00	1,529.11	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	6,879.39	8,460.33	1,580.94	8,460.34	(0.01)	12,038.25	12,038.25	0.00	0.00
Total Fund: 15H545		**6,879.39**	**10,358.54**	**1,580.94**	**10,358.55**	**(0.01)**	**12,038.25**	**13,567.36**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	0.00	0.00	0.00	0.00	19,671.49	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	10,475.01	0.00	0.00
Total Fund: 1DB073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	1,665.01	(1,665.01)	166.20	166.20	69.47	69.47
Total Fund: 1DBCN0		**0.00**	**0.00**	**0.00**	**1,665.01**	**(1,665.01)**	**166.20**	**166.20**	**69.47**	**69.47**
Total Org: UBBICF		**(154,438.40)**	**(150,959.25)**	**10,987.10**	**131,334.60**	**(282,293.85)**	**102,371.11**	**173,337.14**	**37,881.53**	**43,815.06**

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	(8,456.25)	(8,456.25)	0.00	0.00	(8,456.25)	5,565.75	5,565.75	2,817.58	2,890.50
Total Fund: 11H059		**(8,456.25)**	**(8,456.25)**	**0.00**	**0.00**	**(8,456.25)**	**5,565.75**	**5,565.75**	**2,817.58**	**2,890.50**
Fund: 11H125 - Temp Profiles & Plant Perf. 2011										
520000	Federal Appropriations	(4,385.31)	(4,385.31)	0.00	1,614.69	(6,000.00)	4,425.16	4,385.31	0.00	0.00
Total Fund: 11H125		**(4,385.31)**	**(4,385.31)**	**0.00**	**1,614.69**	**(6,000.00)**	**4,425.16**	**4,385.31**	**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)	0.00	0.00	2,818.78	2,818.78
Total Fund: 11H959		**(3,478.37)**	**(3,478.37)**	**0.00**	**0.00**	**(3,478.37)**	**0.00**	**0.00**	**2,818.78**	**2,818.78**
Fund: 11HA06 - Temp Profiles & Plant Perf. 2012										
520000	Federal Appropriations	0.00	0.00	1,014.88	5,082.00	(5,082.00)	0.00	0.00	0.00	0.00
Total Fund: 11HA06		**0.00**	**0.00**	**1,014.88**	**5,082.00**	**(5,082.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H461 - Cultural Factors-Trees&Shrubs-Match										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	2,456.25	2,456.25	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	9,014.67	2,279.57	0.00	2,279.57	0.00	9,107.88	9,106.42	9,996.80	19,082.52
Total Fund: 15H461		**9,014.67**	**2,279.57**	**0.00**	**2,279.57**	**0.00**	**11,564.13**	**11,562.67**	**9,996.80**	**19,082.52**
Fund: 15H549 - Temp Profiles & Plant Perf.										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	6,735.08	0.00	6,735.08	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H549		**0.00**	**6,735.08**	**0.00**	**6,735.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBBICN		**(7,305.26)**	**(7,305.28)**	**1,014.88**	**15,711.34**	**(23,016.62)**	**21,555.04**	**21,513.73**	**15,633.16**	**24,791.80**

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)	0.00	0.00	2,496.07	2,496.07
Total Fund: 11R909		**(9,954.00)**	**(9,954.00)**	**0.00**	**0.00**	**(9,954.00)**	**0.00**	**0.00**	**2,496.07**	**2,496.07**
Fund: 11R910 - Mgmt Systems to Improve the 2009										
520000	Federal Appropriations	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	3,685.45	3,685.45
Total Fund: 11R910		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**(10,000.00)**	**0.00**	**0.00**	**3,685.45**	**3,685.45**
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	0.00	0.00
Total Fund: 14B643		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 14B659		**(18,172.33)**	**(18,172.33)**	**0.00**	**0.00**	**(18,172.33)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00	0.00	(22,302.33)
Total Fund: 15H447		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,302.33)**
Fund: 15H448 - Dairy Mgmt & Sustainability - 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	(22,302.32)
Total Fund: 15H448		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,302.32)**
Fund: 15H510 - Metabolic-Nutrients-Cows-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	22,302.33
Total Fund: 15H510		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,302.33**
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	22,302.33
Total Fund: 15H511		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,302.33**
Fund: 1DBCS0 - PI Charles SCHWAB										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	523.27	(523.27)	2,147.90	2,147.90	1,273.46	1,273.46
Total Fund: 1DBCS0		**0.00**	**0.00**	**0.00**	**523.27**	**(523.27)**	**2,147.90**	**2,147.90**	**1,273.46**	**1,273.46**
Total Org: UBBICS		**(38,126.33)**	**(38,126.33)**	**0.00**	**523.27**	**(38,649.60)**	**2,147.90**	**2,147.90**	**7,454.98**	**7,454.99**

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: 111D01 - Acadian Redfish										
530000	Federal Programs	0.00	0.00	2,442.03	12,747.41	(12,747.41)	0.00	0.00	0.00	0.00
Total Fund: 111D01		**0.00**	**0.00**	**2,442.03**	**12,747.41**	**(12,747.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H099 - Growth of GofM Atlantic Cod 2010										
520000	Federal Appropriations	(17,767.00)	(17,767.00)	0.00	0.00	(17,767.00)	7,052.77	7,052.77	5,608.33	10,714.23
Total Fund: 11H099		**(17,767.00)**	**(17,767.00)**	**0.00**	**0.00**	**(17,767.00)**	**7,052.77**	**7,052.77**	**5,608.33**	**10,714.23**
Fund: 11H191 - Aquaculture Methods 2011										
520000	Federal Appropriations	(14,068.09)	(14,068.09)	0.00	19,828.00	(33,896.09)	13,289.75	14,068.09	0.00	0.00
Total Fund: 11H191		**(14,068.09)**	**(14,068.09)**	**0.00**	**19,828.00**	**(33,896.09)**	**13,289.75**	**14,068.09**	**0.00**	**0.00**
Fund: 11H199 - Growth of GofM Atlantic Cod 2011										
520000	Federal Appropriations	(13,641.36)	(13,641.36)	0.00	1,205.02	(14,846.38)	11,783.22	13,641.36	0.00	0.00
Total Fund: 11H199		**(13,641.36)**	**(13,641.36)**	**0.00**	**1,205.02**	**(14,846.38)**	**11,783.22**	**13,641.36**	**0.00**	**0.00**
Fund: 11H900 - Hatch Administration 2009										
520000	Federal Appropriations	(9,304.67)	(9,304.67)	0.00	0.00	(9,304.67)	0.00	0.00	0.00	0.00
Total Fund: 11H900		**(9,304.67)**	**(9,304.67)**	**0.00**	**0.00**	**(9,304.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H999 - Growth of GofM Atlantic Cod 2009										
520000	Federal Appropriations	(11,652.88)	(11,652.88)	0.00	0.00	(11,652.88)	0.00	0.00	8,156.20	8,156.20
Total Fund: 11H999		**(11,652.88)**	**(11,652.88)**	**0.00**	**0.00**	**(11,652.88)**	**0.00**	**0.00**	**8,156.20**	**8,156.20**
Fund: 11HA22 - Aquaculture Methods 2012										
520000	Federal Appropriations	0.00	0.00	31.75	4,541.99	(4,541.99)	0.00	0.00	0.00	0.00
Total Fund: 11HA22		**0.00**	**0.00**	**31.75**	**4,541.99**	**(4,541.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA23 - Finfish Prod Recirculating Sys 2012										
520000	Federal Appropriations	0.00	0.00	1,467.37	8,852.99	(8,852.99)	0.00	0.00	0.00	0.00
Total Fund: 11HA23		**0.00**	**0.00**	**1,467.37**	**8,852.99**	**(8,852.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B655 - Reproductive Technology										
531000	US Corporate Grants & Contracts	(83,210.95)	(83,210.95)	0.00	21,878.83	(105,089.78)	49,610.37	58,284.90	10,272.03	18,717.11
Total Fund: 14B655		**(83,210.95)**	**(83,210.95)**	**0.00**	**21,878.83**	**(105,089.78)**	**49,610.37**	**58,284.90**	**10,272.03**	**18,717.11**
Fund: 14B661 - Soy Bean Nutritional Barriers										
531000	US Corporate Grants & Contracts	(45,343.14)	(45,343.14)	0.00	0.00	(45,343.14)	0.00	0.00	33,802.56	33,802.56
Total Fund: 14B661		**(45,343.14)**	**(45,343.14)**	**0.00**	**0.00**	**(45,343.14)**	**0.00**	**0.00**	**33,802.56**	**33,802.56**
Fund: 14B670 - Rainbow Smelt Culture SBIR										
531000	US Corporate Grants & Contracts	(55,778.76)	(55,778.76)	0.00	31,683.21	(87,461.97)	1,969.40	10,797.35	22,825.33	36,089.87
Total Fund: 14B670		**(55,778.76)**	**(55,778.76)**	**0.00**	**31,683.21**	**(87,461.97)**	**1,969.40**	**10,797.35**	**22,825.33**	**36,089.87**

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: 14B704 - Cod Soy Diets										
531000	US Corporate Grants & Contracts	(47,010.58)	(47,010.58)	0.00	0.00	(47,010.58)	45,989.34	45,989.34	1,021.24	1,021.24
Total Fund: 14B704		**(47,010.58)**	**(47,010.58)**	**0.00**	**0.00**	**(47,010.58)**	**45,989.34**	**45,989.34**	**1,021.24**	**1,021.24**
Fund: 14G175 - Smelt Genetics										
530200	Non-NH State and Local Government	(43,500.00)	(43,500.00)	0.00	0.00	(43,500.00)	20,978.70	20,978.70	20,389.66	22,521.30
Total Fund: 14G175		**(43,500.00)**	**(43,500.00)**	**0.00**	**0.00**	**(43,500.00)**	**20,978.70**	**20,978.70**	**20,389.66**	**22,521.30**
Fund: 14NB64 - Black Seabass Fishing										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	877.86	(877.86)	0.00	0.00	0.00	0.00
Total Fund: 14NB64		**0.00**	**0.00**	**0.00**	**877.86**	**(877.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H513 - Growth of GofM Atlantic Cod Match										
8I1006	NonMand Tran In-General Funds	0.00	1,775.92	0.00	1,775.92	0.00	0.00	1,430.60	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	3,426.07	527.11	0.00	527.10	0.01	7,712.93	7,712.94	12,611.48	43,153.26
Total Fund: 15H513		**3,426.07**	**2,303.03**	**0.00**	**2,303.02**	**0.01**	**7,712.93**	**9,143.54**	**12,611.48**	**43,153.26**
Fund: 15H545 - Aquaculture Methods										
8I1006	NonMand Tran In-General Funds	0.00	1,898.36	0.00	1,898.36	0.00	0.00	1,529.24	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	3,426.07	3,426.07	0.00	3,426.13	(0.06)	5,642.33	5,642.35	0.00	0.00
Total Fund: 15H545		**3,426.07**	**5,324.43**	**0.00**	**5,324.49**	**(0.06)**	**5,642.33**	**7,171.59**	**0.00**	**0.00**
Fund: 15H566 - Finfish Prod Recirculating Sys										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	5,960.86	3,061.90	5,960.89	(0.03)	0.00	0.00	0.00	0.00
Total Fund: 15H566		**0.00**	**5,960.86**	**3,061.90**	**5,960.89**	**(0.03)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	1,200.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	7,004.25	(7,004.25)	6,247.65	6,247.65	8,606.24	8,606.24
Total Fund: 1DBDB2		**0.00**	**0.00**	**0.00**	**7,004.25**	**(7,004.25)**	**6,247.65**	**6,247.65**	**8,606.24**	**9,806.24**
Total Org: UBBIDB		**(334,425.29)**	**(327,689.11)**	**7,003.05**	**122,207.96**	**(449,897.07)**	**170,276.46**	**193,375.29**	**123,293.07**	**183,982.01**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	(3,319.33)	(3,319.33)	0.00	4,179.26	(7,498.59)	1,000.10	3,319.33	0.00	0.00
Total Fund: 11H157		**(3,319.33)**	**(3,319.33)**	**0.00**	**4,179.26**	**(7,498.59)**	**1,000.10**	**3,319.33**	**0.00**	**0.00**
Fund: 11HA17 - Leafhoppers in NH 2012										
520000	Federal Appropriations	0.00	0.00	328.38	2,042.26	(2,042.26)	0.00	0.00	0.00	0.00
Total Fund: 11HA17		**0.00**	**0.00**	**328.38**	**2,042.26**	**(2,042.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13F058 - Lepidoptera Survey Concord NH										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,632.30	19,632.30
Total Fund: 13F058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,632.30**	**19,632.30**
Fund: 15H542 - Leafhoppers in NH										
8I1016	NMT fr/to Restricted-AES PAU match	6,057.13	8,076.18	0.00	8,076.14	0.04	12,193.98	12,191.35	0.00	0.00
Total Fund: 15H542		**6,057.13**	**8,076.18**	**0.00**	**8,076.14**	**0.04**	**12,193.98**	**12,191.35**	**0.00**	**0.00**
Fund: 1DBDC0 - PI Don CHANDLER										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1.21	(1.21)	438.94	438.94	251.61	251.61
Total Fund: 1DBDC0		**0.00**	**0.00**	**0.00**	**1.21**	**(1.21)**	**438.94**	**438.94**	**251.61**	**251.61**
Total Org: UBBIDC		**2,737.80**	**4,756.85**	**328.38**	**14,298.87**	**(9,542.02)**	**13,633.02**	**15,949.62**	**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	0.00	0.00	0.00	0.00	0.00	(828.00)	(828.00)	0.00	0.00
Total Fund: 111B66		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(828.00)**	**(828.00)**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 111B77		**(7,135.85)**	**(7,135.85)**	**0.00**	**0.00**	**(7,135.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111B86 - Winter Flounder in South GOM										
530000	Federal Programs	(243,616.00)	(243,616.00)	0.00	0.00	(243,616.00)	7,964.48	8,903.26	4,264.14	4,902.61
Total Fund: 111B86		**(243,616.00)**	**(243,616.00)**	**0.00**	**0.00**	**(243,616.00)**	**7,964.48**	**8,903.26**	**4,264.14**	**4,902.61**
Fund: 111C28 - 2009-2012 NE Consortium										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111C28		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111C61 - Atlantic Wilffish Aggregations										
530000	Federal Programs	(49,799.16)	(49,799.16)	28.85	27,498.28	(77,297.44)	4,510.90	49,799.16	0.00	0.00
Total Fund: 111C61		**(49,799.16)**	**(49,799.16)**	**28.85**	**27,498.28**	**(77,297.44)**	**4,510.90**	**49,799.16**	**0.00**	**0.00**
Fund: 111C76 - Developing Enhancement Program										
530000	Federal Programs	(43,576.94)	(43,576.94)	5,311.78	88,704.71	(132,281.65)	39,372.52	43,576.94	0.00	0.00
Total Fund: 111C76		**(43,576.94)**	**(43,576.94)**	**5,311.78**	**88,704.71**	**(132,281.65)**	**39,372.52**	**43,576.94**	**0.00**	**0.00**
Fund: 111D02 - Channeled Whelk Fishery										
530000	Federal Programs	(557.21)	(557.21)	1,090.84	29,738.44	(30,295.65)	0.00	557.21	0.00	0.00
Total Fund: 111D02		**(557.21)**	**(557.21)**	**1,090.84**	**29,738.44**	**(30,295.65)**	**0.00**	**557.21**	**0.00**	**0.00**
Fund: 13V118 - Assessing Green Crabs in NH										
530100	NH State Programs	(27,902.95)	(27,902.95)	0.00	0.00	(27,902.95)	10,408.79	10,408.79	16,374.08	17,494.16
Total Fund: 13V118		**(27,902.95)**	**(27,902.95)**	**0.00**	**0.00**	**(27,902.95)**	**10,408.79**	**10,408.79**	**16,374.08**	**17,494.16**
Fund: 14N950 - Science Consortium										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(712.77)	(712.77)	54,420.39	56,839.07
Total Fund: 14N950		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(712.77)**	**(712.77)**	**54,420.39**	**56,839.07**
Fund: 14NA20 - Science Consortium										
531100	US Foundation & Not-for-Profit G&C	(113,812.05)	(113,812.05)	0.00	(0.05)	(113,812.00)	7,344.76	7,547.22	108,194.78	106,264.83
Total Fund: 14NA20		**(113,812.05)**	**(113,812.05)**	**0.00**	**(0.05)**	**(113,812.00)**	**7,344.76**	**7,547.22**	**108,194.78**	**106,264.83**
Fund: 14NB07 - Science Consortium										
531100	US Foundation & Not-for-Profit G&C	(166,841.17)	(166,841.17)	5,536.88	91,437.95	(258,279.12)	153,063.84	166,841.17	0.00	0.00
Total Fund: 14NB07		**(166,841.17)**	**(166,841.17)**	**5,536.88**	**91,437.95**	**(258,279.12)**	**153,063.84**	**166,841.17**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 15C760 - Developing enhancement program										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	9,604.72	(9,604.72)	0.00	0.00	0.00	0.00
Total Fund: 15C760		**0.00**	**0.00**	**0.00**	**9,604.72**	**(9,604.72)**	**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	5,052.57	(5,052.57)	5,696.04	5,696.04	341.85	341.85
Total Fund: 1DBEF0		**0.00**	**0.00**	**0.00**	**5,052.57**	**(5,052.57)**	**5,696.04**	**5,696.04**	**341.85**	**341.85**
Total Org: UBBIEF		**(653,241.33)**	**(653,241.33)**	**11,968.35**	**252,036.62**	**(905,277.95)**	**226,820.56**	**291,789.02**	**183,595.24**	**185,842.52**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	14,403.00	2,378.30	0.00	2,378.30	0.00	14,486.63	14,486.63	1,201.63	1,201.63
Total Fund: 1UB000	**14,403.00**	**2,378.30**	**0.00**	**2,378.30**	**0.00**	**14,486.63**	**14,486.63**	**1,201.63**	**1,201.63**
Total Org: UBBIEQ	**14,403.00**	**2,378.30**	**0.00**	**2,378.30**	**0.00**	**14,486.63**	**14,486.63**	**1,201.63**	**1,201.63**

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	(166,589.96)	(166,589.96)	0.00	34,410.04	(201,000.00)	34,125.71	45,681.94	56,224.04	62,893.77
Total Fund: 110163	**(166,589.96)**	**(166,589.96)**	**0.00**	**34,410.04**	**(201,000.00)**	**34,125.71**	**45,681.94**	**56,224.04**	**62,893.77**
Fund: 110187 - Conservation Innovation Grant									
530000 Federal Programs	(27,705.09)	(27,705.09)	800.51	7,920.01	(35,625.10)	14,843.76	27,705.09	0.00	0.00
Total Fund: 110187	**(27,705.09)**	**(27,705.09)**	**800.51**	**7,920.01**	**(35,625.10)**	**14,843.76**	**27,705.09**	**0.00**	**0.00**
Fund: 110198 - GBE Contribution Agreement									
530000 Federal Programs	(3,147.03)	(3,147.03)	(3,831.96)	9,499.68	(12,646.71)	495.00	3,147.03	0.00	0.00
Total Fund: 110198	**(3,147.03)**	**(3,147.03)**	**(3,831.96)**	**9,499.68**	**(12,646.71)**	**495.00**	**3,147.03**	**0.00**	**0.00**
Fund: 115079 - Pore Water Sulfides									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	(7.48)	(7.48)	1,639.53	2,407.48
Total Fund: 115079	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7.48)**	**(7.48)**	**1,639.53**	**2,407.48**
Fund: 13V107 - Fresh Creek Assessment									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,001.80	3,001.80
Total Fund: 13V107	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,001.80**	**3,001.80**
Fund: 14F079 - Mangrove Restoration, Grenada									
531110 NonUS Foundtn & Not-for-Profit G&C	(26,633.00)	(26,633.00)	0.00	0.00	(26,633.00)	4,330.38	4,330.38	22,561.14	22,302.62
Total Fund: 14F079	**(26,633.00)**	**(26,633.00)**	**0.00**	**0.00**	**(26,633.00)**	**4,330.38**	**4,330.38**	**22,561.14**	**22,302.62**
Fund: 14F104 - Grenada Mangrove Assessment									
531110 NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	225.85	11,042.54	(11,042.54)	0.00	0.00	0.00	0.00
Total Fund: 14F104	**0.00**	**0.00**	**225.85**	**11,042.54**	**(11,042.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G168 - Rare Species Restoration									
530200 Non-NH State and Local Government	(32,152.20)	(32,152.20)	3,303.78	10,122.89	(42,275.09)	31,696.35	31,838.18	314.02	314.02
Total Fund: 14G168	**(32,152.20)**	**(32,152.20)**	**3,303.78**	**10,122.89**	**(42,275.09)**	**31,696.35**	**31,838.18**	**314.02**	**314.02**
Fund: 14G178 - Wells Reserve Saltmarsh									
530200 Non-NH State and Local Government	(11,214.06)	(11,214.06)	0.00	2,123.95	(13,338.01)	8,992.08	11,214.06	0.00	0.00
Total Fund: 14G178	**(11,214.06)**	**(11,214.06)**	**0.00**	**2,123.95**	**(13,338.01)**	**8,992.08**	**11,214.06**	**0.00**	**0.00**
Fund: 14G183 - Phragmites in Great Marsh									
530200 Non-NH State and Local Government	0.00	0.00	23.97	39,945.97	(39,945.97)	0.00	0.00	0.00	0.00
Total Fund: 14G183	**0.00**	**0.00**	**23.97**	**39,945.97**	**(39,945.97)**	**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	0.00	0.00	5,940.00	5,940.00
Total Fund: 14N982	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,940.00**	**5,940.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 14NC28 - Mangroves of the Grenadines										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	11,754.45	19,404.46	(19,404.46)	0.00	0.00	0.00	0.00
Total Fund: 14NC28		**0.00**	**0.00**	**11,754.45**	**19,404.46**	**(19,404.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C711 - Conservation Innovation Grant - CS										
8I1003	NonMand Tran In-Cost Share	(32,680.71)	(32,680.71)	94.53	597.40	(33,278.11)	32,494.62	32,680.71	0.00	0.00
Total Fund: 15C711		**(32,680.71)**	**(32,680.71)**	**94.53**	**597.40**	**(33,278.11)**	**32,494.62**	**32,680.71**	**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	0.00	0.00	955.06	955.06
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,997.17	(1,997.17)	2,009.87	2,009.87	108.72	108.72
Total Fund: 1DBGM0		**0.00**	**0.00**	**0.00**	**1,997.17**	**(1,997.17)**	**2,009.87**	**2,009.87**	**1,063.78**	**1,063.78**
Total Org: UBBIGM		**(300,122.05)**	**(300,122.05)**	**12,371.13**	**137,064.11**	**(437,186.16)**	**128,980.29**	**158,599.78**	**90,744.31**	**97,923.47**

Org: UBBIHB - 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	(44,360.52)	(44,360.52)	0.00	0.00	(44,360.52)	14,449.27	14,449.27	26,516.75	29,911.25
Total Fund: 11H000		**(44,360.52)**	**(44,360.52)**	**0.00**	**0.00**	**(44,360.52)**	**14,449.27**	**14,449.27**	**26,516.75**	**29,911.25**
Fund: 11H100 - Hatch Administration 2011										
520000	Federal Appropriations	(9,367.84)	(9,367.84)	0.00	1,481.80	(10,849.64)	9,092.43	9,367.84	0.00	0.00
Total Fund: 11H100		**(9,367.84)**	**(9,367.84)**	**0.00**	**1,481.80**	**(10,849.64)**	**9,092.43**	**9,367.84**	**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)	0.00	0.00	45,672.85	45,672.85
Total Fund: 11H900		**(45,672.85)**	**(45,672.85)**	**0.00**	**0.00**	**(45,672.85)**	**0.00**	**0.00**	**45,672.85**	**45,672.85**
Fund: 11HA00 - Hatch Administration 2012										
520000	Federal Appropriations	0.00	0.00	226.54	1,245.96	(1,245.96)	0.00	0.00	0.00	0.00
Total Fund: 11HA00		**0.00**	**0.00**	**226.54**	**1,245.96**	**(1,245.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M100 - McIntire-Stennis Admin 2011										
520000	Federal Appropriations	(1,461.19)	(1,461.19)	0.00	1,481.80	(2,942.99)	1,189.34	1,461.19	0.00	0.00
Total Fund: 11M100		**(1,461.19)**	**(1,461.19)**	**0.00**	**1,481.80**	**(2,942.99)**	**1,189.34**	**1,461.19**	**0.00**	**0.00**
Fund: 11MA00 - McIntire-Stennis Admin 2012										
520000	Federal Appropriations	0.00	0.00	226.54	1,245.98	(1,245.98)	0.00	0.00	0.00	0.00
Total Fund: 11MA00		**0.00**	**0.00**	**226.54**	**1,245.98**	**(1,245.98)**	**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	0.00	0.00	(29,539.26)	(29,539.26)
Total Fund: 11R901		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(29,539.26)**	**(29,539.26)**
Total Org: UBBIHB		**(100,862.40)**	**(100,862.40)**	**453.08**	**5,455.54**	**(106,317.94)**	**24,731.04**	**25,278.30**	**42,650.34**	**46,044.84**

Org: UBBIHH - 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)	0.00	0.00	3,780.00	3,780.00
Total Fund: 111C03		**(27,684.72)**	**(27,684.72)**	**0.00**	**0.00**	**(27,684.72)**	**0.00**	**0.00**	**3,780.00**	**3,780.00**
Fund: 111C04 - Dev of Multi-Beam Sonar 09										
530000	Federal Programs	(13,481.32)	(13,481.32)	0.00	7,350.00	(20,831.32)	8,219.07	8,796.17	2,645.00	2,645.00
Total Fund: 111C04		**(13,481.32)**	**(13,481.32)**	**0.00**	**7,350.00**	**(20,831.32)**	**8,219.07**	**8,796.17**	**2,645.00**	**2,645.00**
Fund: 111C75 - Acoustic & Trawl Surveys										
530000	Federal Programs	(65,733.13)	(65,733.13)	36.54	61,053.07	(126,786.20)	9,399.31	65,733.13	0.00	0.00
Total Fund: 111C75		**(65,733.13)**	**(65,733.13)**	**36.54**	**61,053.07**	**(126,786.20)**	**9,399.31**	**65,733.13**	**0.00**	**0.00**
Fund: 111C82 - Submerged Culture of Steelhead										
530000	Federal Programs	(37,553.13)	(37,553.13)	7,168.78	107,431.14	(144,984.27)	22,060.36	37,553.13	0.00	0.00
Total Fund: 111C82		**(37,553.13)**	**(37,553.13)**	**7,168.78**	**107,431.14**	**(144,984.27)**	**22,060.36**	**37,553.13**	**0.00**	**0.00**
Fund: 14F088 - SINTEF										
531010	Non US Corporate Grants & Contracts	(63,433.66)	(63,433.66)	556.43	14,498.32	(77,931.98)	59,391.31	63,433.66	0.00	0.00
Total Fund: 14F088		**(63,433.66)**	**(63,433.66)**	**556.43**	**14,498.32**	**(77,931.98)**	**59,391.31**	**63,433.66**	**0.00**	**0.00**
Fund: 14F089 - SINTEF Off-Campus										
531010	Non US Corporate Grants & Contracts	(390.60)	(390.60)	0.00	0.00	(390.60)	390.60	390.60	0.00	0.00
Total Fund: 14F089		**(390.60)**	**(390.60)**	**0.00**	**0.00**	**(390.60)**	**390.60**	**390.60**	**0.00**	**0.00**
Fund: 14N871 - Science Consortium										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	124.86	124.86	20.30	60.90
Total Fund: 14N871		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**124.86**	**124.86**	**20.30**	**60.90**
Fund: 14NB07 - Science Consortium										
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: 14NB07		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C622 - Dev of Multi-Beam Sonar 09 - CS										
8I1003	NonMand Tran In-Cost Share	(40,442.43)	(40,442.43)	0.00	0.00	(40,442.43)	19,341.44	19,341.43	20,816.28	21,101.00
Total Fund: 15C622		**(40,442.43)**	**(40,442.43)**	**0.00**	**0.00**	**(40,442.43)**	**19,341.44**	**19,341.43**	**20,816.28**	**21,101.00**
Fund: 15C716 - SINTEF - CS										
8I1003	NonMand Tran In-Cost Share	(12,192.52)	(12,192.52)	1,095.90	22,259.75	(34,452.27)	10,835.99	12,192.52	0.00	0.00
Total Fund: 15C716		**(12,192.52)**	**(12,192.52)**	**1,095.90**	**22,259.75**	**(34,452.27)**	**10,835.99**	**12,192.52**	**0.00**	**0.00**
Fund: 15H502 - Lobsters, Thermal Gradien Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	2,065.41	2,065.41	0.00	0.00
Total Fund: 15H502		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,065.41**	**2,065.41**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBIHH - 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: 1DB073 - AES Graduate Student Support										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	3,002.47	0.00	0.00
Total Fund: 1DB073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,002.47**	**0.00**	**0.00**
Fund: 1DBWH0 - PI W. Hunting HOWELL										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	42.05	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,341.21	(1,341.21)	6,881.70	6,881.70	15,378.02	15,378.02
Total Fund: 1DBWH0		**0.00**	**0.00**	**0.00**	**1,341.21**	**(1,341.21)**	**6,881.70**	**6,923.75**	**15,378.02**	**15,378.02**
Total Org: UBBIHH		**(260,911.51)**	**(260,911.51)**	**8,857.65**	**213,933.49**	**(474,845.00)**	**138,710.05**	**219,557.13**	**42,639.60**	**42,964.92**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBIIH - PI Iago Hale **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	0.00	22,220.54	(22,220.54)	0.00	0.00	0.00	0.00
Total Fund: 11H100	**0.00**	**0.00**	**0.00**	**22,220.54**	**(22,220.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA00 - Hatch Administration 2012									
520000 Federal Appropriations	0.00	0.00	5,437.90	42,684.41	(42,684.41)	0.00	0.00	0.00	0.00
Total Fund: 11HA00	**0.00**	**0.00**	**5,437.90**	**42,684.41**	**(42,684.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBBIIH	**0.00**	**0.00**	**5,437.90**	**64,904.95**	**(64,904.95)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBIIL - 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	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	10,000.00	0.00	0.00
Total Fund: 11H100	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**(10,000.00)**	**0.00**	**10,000.00**	**0.00**	**0.00**
Fund: 11HA00 - Hatch Administration 2012									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11HA00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBBIIL	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**(10,000.00)**	**0.00**	**10,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	0.00	0.00	814.35	814.35	0.00	0.00
Total Fund: 1DBJB0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**814.35**	**814.35**	**0.00**	**0.00**
Total Org: UBBIJB	**0.00**	**0.00**	**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	(7,714.31)	(7,714.31)	0.00	0.00	(7,714.31)	4,434.44	4,434.44	1,228.05	3,279.87
Total Fund: 11H005		**(7,714.31)**	**(7,714.31)**	**0.00**	**0.00**	**(7,714.31)**	**4,434.44**	**4,434.44**	**1,228.05**	**3,279.87**
Fund: 11H105 - Lake Microcystins, Hum.Health 2011										
520000	Federal Appropriations	(4,738.48)	(4,738.48)	0.00	6,196.65	(10,935.13)	4,094.94	4,738.48	0.00	0.00
Total Fund: 11H105		**(4,738.48)**	**(4,738.48)**	**0.00**	**6,196.65**	**(10,935.13)**	**4,094.94**	**4,738.48**	**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)	0.00	0.00	7,424.41	7,424.41
Total Fund: 11H905		**(7,922.25)**	**(7,922.25)**	**0.00**	**0.00**	**(7,922.25)**	**0.00**	**0.00**	**7,424.41**	**7,424.41**
Fund: 11HA27 - Pathways of Microcystin Exposur2012										
520000	Federal Appropriations	0.00	0.00	65.98	3,557.18	(3,557.18)	0.00	0.00	0.00	0.00
Total Fund: 11HA27		**0.00**	**0.00**	**65.98**	**3,557.18**	**(3,557.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N906 - Zooplankton Analysis and Key										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,651.16	47,651.16
Total Fund: 14N906		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,651.16**	**47,651.16**
Fund: 15H504 - Lake Microcystins, Hum.Health Match										
8I1006	NonMand Tran In-General Funds	0.00	3,216.41	0.00	3,216.41	0.00	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	9,064.18	9,064.18	0.00	9,064.05	0.13	18,647.20	18,858.11	17,782.80	17,782.80
Total Fund: 15H504		**9,064.18**	**12,280.59**	**0.00**	**12,280.46**	**0.13**	**18,647.20**	**18,858.11**	**17,782.80**	**17,782.80**
Fund: 1DBJH2 - PI James HANEY										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	190.10	(190.10)	2,771.63	2,771.63	2,874.30	2,874.30
Total Fund: 1DBJH2		**0.00**	**0.00**	**0.00**	**190.10**	**(190.10)**	**2,771.63**	**2,771.63**	**2,874.30**	**2,874.30**
Total Org: UBBIJH		**(11,310.86)**	**(8,094.45)**	**65.98**	**22,224.39**	**(30,318.84)**	**29,948.21**	**30,802.66**	**76,960.72**	**79,012.54**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	(39,168.21)	(39,168.21)	0.00	0.00	(39,168.21)	11,573.50	11,573.50	16,007.85	27,594.71
Total Fund: 11H001		**(39,168.21)**	**(39,168.21)**	**0.00**	**0.00**	**(39,168.21)**	**11,573.50**	**11,573.50**	**16,007.85**	**27,594.71**
Fund: 11H122 - Interspecies Hybrids Squash 2011										
520000	Federal Appropriations	(31,079.80)	(31,079.80)	0.00	3,573.10	(34,652.90)	22,061.65	31,079.80	0.00	0.00
Total Fund: 11H122		**(31,079.80)**	**(31,079.80)**	**0.00**	**3,573.10**	**(34,652.90)**	**22,061.65**	**31,079.80**	**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)	0.00	0.00	22,915.25	22,915.25
Total Fund: 11H901		**(39,536.80)**	**(39,536.80)**	**0.00**	**0.00**	**(39,536.80)**	**0.00**	**0.00**	**22,915.25**	**22,915.25**
Fund: 11HA04 - Interspecies Hybrids Squash 2012										
520000	Federal Appropriations	0.00	0.00	1,720.00	14,332.35	(14,332.35)	0.00	0.00	0.00	0.00
Total Fund: 11HA04		**0.00**	**0.00**	**1,720.00**	**14,332.35**	**(14,332.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R005 - Conservation Plant Resources 2010										
520000	Federal Appropriations	(11,922.59)	(11,922.59)	0.00	0.00	(11,922.59)	6,738.81	6,738.81	3,548.53	5,183.78
Total Fund: 11R005		**(11,922.59)**	**(11,922.59)**	**0.00**	**0.00**	**(11,922.59)**	**6,738.81**	**6,738.81**	**3,548.53**	**5,183.78**
Fund: 11R105 - Conservation Plant Resources 2011										
520000	Federal Appropriations	(6,667.55)	(6,667.55)	0.00	4,227.01	(10,894.56)	3,343.39	6,667.55	0.00	0.00
Total Fund: 11R105		**(6,667.55)**	**(6,667.55)**	**0.00**	**4,227.01**	**(10,894.56)**	**3,343.39**	**6,667.55**	**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)	0.00	0.00	3,400.98	3,400.98
Total Fund: 11R917		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**(10,000.00)**	**0.00**	**0.00**	**3,400.98**	**3,400.98**
Fund: 11RA07 - Conservation Plant Resources 2012										
520000	Federal Appropriations	0.00	0.00	4,935.64	8,059.42	(8,059.42)	0.00	0.00	0.00	0.00
Total Fund: 11RA07		**0.00**	**0.00**	**4,935.64**	**8,059.42**	**(8,059.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H462 - Conservation Plant Resources -Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,591.22	10,921.34
Total Fund: 15H462		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,591.22**	**10,921.34**
Fund: 15H505 - Squash Breeding for Nutrition Match										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	2,456.25	2,456.25	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	2,726.28	2,726.28	10,247.01	18,576.42
Total Fund: 15H505		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,182.53**	**5,182.53**	**10,247.01**	**18,576.42**
Fund: 15H524 - Conservation Plant Resources										
8I1016	NMT fr/to Restricted-AES PAU match	30,819.49	30,819.49	0.00	30,819.46	0.03	10,481.87	10,480.23	7,655.79	7,655.08
Total Fund: 15H524		**30,819.49**	**30,819.49**	**0.00**	**30,819.46**	**0.03**	**10,481.87**	**10,480.23**	**7,655.79**	**7,655.08**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 15H548 - Interspecies Hybrids Squash										
8I1016	NMT fr/to Restricted-AES PAU match	30,819.49	30,819.49	0.00	30,819.46	0.03	7,755.57	7,753.91	0.00	0.00
Total Fund: 15H548		**30,819.49**	**30,819.49**	**0.00**	**30,819.46**	**0.03**	**7,755.57**	**7,753.91**	**0.00**	**0.00**
Fund: 1DBJL1 - PI J. Brent LOY										
570300	Miscellaneous Sources	0.00	0.00	0.00	2,392.00	(2,392.00)	700.00	700.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	76.32	76.32	66.26	66.26
Total Fund: 1DBJL1		**0.00**	**0.00**	**0.00**	**2,392.00**	**(2,392.00)**	**776.32**	**776.32**	**66.26**	**66.26**
Total Org: UBBIJL		**(76,735.97)**	**(76,735.97)**	**6,655.64**	**94,222.80**	**(170,958.77)**	**67,913.64**	**80,252.65**	**66,432.89**	**96,313.82**

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	(69,961.08)	(69,961.08)	0.00	0.00	(69,961.08)	69,961.08	69,961.08	0.00	0.00
Total Fund: 11H000		**(69,961.08)**	**(69,961.08)**	**0.00**	**0.00**	**(69,961.08)**	**69,961.08**	**69,961.08**	**0.00**	**0.00**
Fund: 11H100 - Hatch Administration 2011										
520000	Federal Appropriations	(36,191.02)	(36,191.02)	0.00	19,920.57	(56,111.59)	29,766.26	36,191.02	0.00	0.00
Total Fund: 11H100		**(36,191.02)**	**(36,191.02)**	**0.00**	**19,920.57**	**(56,111.59)**	**29,766.26**	**36,191.02**	**0.00**	**0.00**
Fund: 11HA00 - Hatch Administration 2012										
520000	Federal Appropriations	0.00	0.00	4,956.38	48,245.15	(48,245.15)	0.00	0.00	0.00	0.00
Total Fund: 11HA00		**0.00**	**0.00**	**4,956.38**	**48,245.15**	**(48,245.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RA14 - Ecological and GeneticDiversity2012										
520000	Federal Appropriations	0.00	0.00	2,056.77	3,620.05	(3,620.05)	0.00	0.00	0.00	0.00
Total Fund: 11RA14		**0.00**	**0.00**	**2,056.77**	**3,620.05**	**(3,620.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NB49 - Preservation of Butternut										
531100	US Foundation & Not-for-Profit G&C	(4,693.08)	(4,693.08)	356.86	13,711.78	(18,404.86)	2,912.71	4,693.08	0.00	0.00
Total Fund: 14NB49		**(4,693.08)**	**(4,693.08)**	**356.86**	**13,711.78**	**(18,404.86)**	**2,912.71**	**4,693.08**	**0.00**	**0.00**
Fund: 15H111 - Hatch Administration - Match										
8I1006	NonMand Tran In-General Funds	0.00	17,345.57	0.00	17,345.57	0.00	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	0.00	24,569.77	0.00	24,569.77	0.00	0.00	6,964.30	0.00	0.00
Total Fund: 15H111		**0.00**	**41,915.34**	**0.00**	**41,915.34**	**0.00**	**0.00**	**6,964.30**	**0.00**	**0.00**
Fund: 1DBKB1 - PI Kirk BRODERS										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DBKB1		**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBBIKB		**(110,845.18)**	**(68,929.84)**	**7,370.01**	**128,912.89**	**(197,842.73)**	**102,640.05**	**117,809.48**	**0.00**	**0.00**

Org: UBBILH - PI Larry G Harris **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B95 - Undergrad Research										
530000	Federal Programs	(22,475.20)	(22,475.20)	0.00	0.00	(22,475.20)	13,124.48	13,461.95	3,281.07	9,013.25
Total Fund: 111B95		**(22,475.20)**	**(22,475.20)**	**0.00**	**0.00**	**(22,475.20)**	**13,124.48**	**13,461.95**	**3,281.07**	**9,013.25**
Fund: 111C15 - Sea Urchin Aquaculture										
530000	Federal Programs	(198,955.13)	(198,955.13)	2,908.26	35,231.78	(234,186.91)	99,195.95	118,543.85	70,331.45	80,411.28
Total Fund: 111C15		**(198,955.13)**	**(198,955.13)**	**2,908.26**	**35,231.78**	**(234,186.91)**	**99,195.95**	**118,543.85**	**70,331.45**	**80,411.28**
Fund: 111C40 - Ocean Projects Course										
530000	Federal Programs	0.00	0.00	3,193.62	6,334.13	(6,334.13)	0.00	0.00	0.00	0.00
Total Fund: 111C40		**0.00**	**0.00**	**3,193.62**	**6,334.13**	**(6,334.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H037 - Larval Green Sea Urchin-Gulf ME2010										
520000	Federal Appropriations	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	36.36	36.36	7,963.64	7,963.64
Total Fund: 11H037		**(8,000.00)**	**(8,000.00)**	**0.00**	**0.00**	**(8,000.00)**	**36.36**	**36.36**	**7,963.64**	**7,963.64**
Fund: 11H191 - Aquaculture Methods 2011										
520000	Federal Appropriations	(4,305.56)	(4,305.56)	0.00	11,842.73	(16,148.29)	5,994.95	4,305.56	0.00	0.00
Total Fund: 11H191		**(4,305.56)**	**(4,305.56)**	**0.00**	**11,842.73**	**(16,148.29)**	**5,994.95**	**4,305.56**	**0.00**	**0.00**
Fund: 11H937 - Larval Green Sea Urchin-Gulf ME2009										
520000	Federal Appropriations	(7,956.50)	(7,956.50)	0.00	0.00	(7,956.50)	0.00	0.00	0.00	0.00
Total Fund: 11H937		**(7,956.50)**	**(7,956.50)**	**0.00**	**0.00**	**(7,956.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA22 - Aquaculture Methods 2012										
520000	Federal Appropriations	0.00	0.00	312.33	3,274.76	(3,274.76)	0.00	0.00	0.00	0.00
Total Fund: 11HA22		**0.00**	**0.00**	**312.33**	**3,274.76**	**(3,274.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U805 - Sea urchin Grow Out										
531200	US Colleges & Universities G&C	(13,242.42)	(13,242.42)	86.90	6,614.97	(19,857.39)	1,574.00	1,682.93	11,559.49	11,559.49
Total Fund: 14U805		**(13,242.42)**	**(13,242.42)**	**86.90**	**6,614.97**	**(19,857.39)**	**1,574.00**	**1,682.93**	**11,559.49**	**11,559.49**
Fund: 15C614 - Undergrad Research - CS										
8I1003	NonMand Tran In-Cost Share	(40,604.23)	(40,604.23)	0.00	0.00	(40,604.23)	25,959.77	25,959.77	14,358.41	14,644.46
Total Fund: 15C614		**(40,604.23)**	**(40,604.23)**	**0.00**	**0.00**	**(40,604.23)**	**25,959.77**	**25,959.77**	**14,358.41**	**14,644.46**
Fund: 15C669 - Sea urchin Grow Out - CS										
8I1003	NonMand Tran In-Cost Share	(38,879.01)	(38,879.01)	0.00	21,729.26	(60,608.27)	0.00	19,819.48	19,058.10	19,059.53
Total Fund: 15C669		**(38,879.01)**	**(38,879.01)**	**0.00**	**21,729.26**	**(60,608.27)**	**0.00**	**19,819.48**	**19,058.10**	**19,059.53**
Fund: 15C684 - Ocean Projects Course - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	380.09	11,062.83	(11,062.83)	0.00	0.00	0.00	0.00
Total Fund: 15C684		**0.00**	**0.00**	**380.09**	**11,062.83**	**(11,062.83)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 15C784 - Ocean Project Course YR 2 - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	569.62	5,025.66	(5,025.66)	0.00	0.00	0.00	0.00
Total Fund: 15C784		**0.00**	**0.00**	**569.62**	**5,025.66**	**(5,025.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H380 - Larval Grn Sea Urchin-Gulf ME-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	2,953.85	2,953.85	18,547.84	18,547.98
Total Fund: 15H380		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,953.85**	**2,953.85**	**18,547.84**	**18,547.98**
Fund: 15H545 - Aquaculture Methods										
8I1006	NonMand Tran In-General Funds	0.00	1,775.92	0.00	1,775.92	0.00	0.00	1,430.60	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	9,447.32	10,928.28	1,480.96	10,928.12	0.16	16,475.31	16,475.25	0.00	0.00
Total Fund: 15H545		**9,447.32**	**12,704.20**	**1,480.96**	**12,704.04**	**0.16**	**16,475.31**	**17,905.85**	**0.00**	**0.00**
Fund: 1DB073 - AES Graduate Student Support										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DB073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBLH0 - PI Larry HARRIS										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,528.65	(2,528.65)	1,398.98	1,398.98	1,648.39	1,648.39
Total Fund: 1DBLH0		**0.00**	**0.00**	**0.00**	**2,528.65**	**(2,528.65)**	**1,398.98**	**1,398.98**	**1,648.39**	**1,648.39**
Total Org: UBBILH		**(324,970.73)**	**(321,713.85)**	**8,931.78**	**116,348.81**	**(438,062.66)**	**166,713.65**	**206,068.58**	**146,748.39**	**162,848.02**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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)	0.00	0.00	1,054.11	1,054.11
Total Fund: 11H907	**(5,996.16)**	**(5,996.16)**	**0.00**	**0.00**	**(5,996.16)**	**0.00**	**0.00**	**1,054.11**	**1,054.11**
Total Org: UBBILJ	**(5,996.16)**	**(5,996.16)**	**0.00**	**0.00**	**(5,996.16)**	**0.00**	**0.00**	**1,054.11**	**1,054.11**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	(74,254.05)	(74,254.05)	0.00	0.00	(74,254.05)	1,511.40	1,511.40	27,443.36	27,443.36
Total Fund: 111B80		**(74,254.05)**	**(74,254.05)**	**0.00**	**0.00**	**(74,254.05)**	**1,511.40**	**1,511.40**	**27,443.36**	**27,443.36**
Fund: 14N858 - East Coast US Turtle Tags										
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: 14N858		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBMM0 - PI Maryellen Lutcavage										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	7,378.24	(7,378.24)	20,180.64	20,180.64	25,299.11	25,299.11
Total Fund: 1DBMM0		**0.00**	**0.00**	**0.00**	**7,378.24**	**(7,378.24)**	**20,180.64**	**20,180.64**	**25,299.11**	**25,899.11**
Fund: 1GB162 - Bluefin Tuna Research - Lutcavage										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB162		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Org: UBBIML		**(74,254.05)**	**(74,254.05)**	**0.00**	**7,378.24**	**(81,632.29)**	**22,692.04**	**22,692.04**	**52,742.47**	**53,342.47**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	(5,999.84)	(5,999.84)	0.00	0.00	(5,999.84)	5,707.01	5,707.01	285.83	292.83
Total Fund: 11H046		**(5,999.84)**	**(5,999.84)**	**0.00**	**0.00**	**(5,999.84)**	**5,707.01**	**5,707.01**	**285.83**	**292.83**
Fund: 11H946 - Repro & Care-Burying Beetles 2009										
520000	Federal Appropriations	(4,483.14)	(4,483.14)	0.00	0.00	(4,483.14)	0.00	0.00	923.51	923.51
Total Fund: 11H946		**(4,483.14)**	**(4,483.14)**	**0.00**	**0.00**	**(4,483.14)**	**0.00**	**0.00**	**923.51**	**923.51**
Fund: 15H398 - Repro & Care-Burying Beetles-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	2,189.39	2,189.39	13,632.02	13,632.02
Total Fund: 15H398		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,189.39**	**2,189.39**	**13,632.02**	**13,632.02**
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	600.00
Total Fund: 1DBMS0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**
Total Org: UBBIMS		**(10,482.98)**	**(10,482.98)**	**0.00**	**0.00**	**(10,482.98)**	**7,896.40**	**7,896.40**	**14,841.36**	**15,448.36**

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	(1,662.34)	(1,662.34)	0.00	0.00	(1,662.34)	839.82	839.82	112.80	822.52
Total Fund: 11H000		**(1,662.34)**	**(1,662.34)**	**0.00**	**0.00**	**(1,662.34)**	**839.82**	**839.82**	**112.80**	**822.52**
Fund: 11H100 - Hatch Administration 2011										
520000	Federal Appropriations	(452.66)	(452.66)	0.00	1,065.42	(1,518.08)	408.69	452.66	0.00	0.00
Total Fund: 11H100		**(452.66)**	**(452.66)**	**0.00**	**1,065.42**	**(1,518.08)**	**408.69**	**452.66**	**0.00**	**0.00**
Fund: 11HA00 - Hatch Administration 2012										
520000	Federal Appropriations	0.00	0.00	0.00	1,318.49	(1,318.49)	0.00	0.00	0.00	0.00
Total Fund: 11HA00		**0.00**	**0.00**	**0.00**	**1,318.49**	**(1,318.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B728 - Lysine Bioavailability										
531000	US Corporate Grants & Contracts	(29,035.37)	(29,035.37)	0.00	0.00	(29,035.37)	22,349.08	29,035.37	0.00	0.00
Total Fund: 14B728		**(29,035.37)**	**(29,035.37)**	**0.00**	**0.00**	**(29,035.37)**	**22,349.08**	**29,035.37**	**0.00**	**0.00**
Fund: 14B760 - NHLBI Oxygen2										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	220.04	(220.04)	0.00	0.00	0.00	0.00
Total Fund: 14B760		**0.00**	**0.00**	**0.00**	**220.04**	**(220.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B768 - Lysine Bioavailabilitity										
531000	US Corporate Grants & Contracts	0.00	0.00	43.10	50,500.09	(50,500.09)	0.00	0.00	0.00	0.00
Total Fund: 14B768		**0.00**	**0.00**	**43.10**	**50,500.09**	**(50,500.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBBINW		**(31,150.37)**	**(31,150.37)**	**43.10**	**53,104.04**	**(84,254.41)**	**23,597.59**	**30,327.85**	**112.80**	**822.52**

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	0.00	0.00	0.00	0.00	0.00	(7.00)	(7.00)	7.00	7.00
Total Fund: 11H001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7.00)**	**(7.00)**	**7.00**	**7.00**
Fund: 11RA07 - Conservation Plant Resources 2012										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11RA07		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB027 - Diagnostic Services-insects										
560Z00	Other Ed Sales and Services	0.00	0.00	95.00	620.00	(620.00)	505.00	655.00	2,655.00	2,800.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
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: 1DB027		**0.00**	**0.00**	**95.00**	**620.00**	**(620.00)**	**505.00**	**655.00**	**4,155.00**	**4,300.00**
Fund: 1DB036 - As UNH Horsemans Club										
531370	Program Income-Farm Sales	0.00	0.00	25.00	25.00	(25.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	947.00	1,342.00	(1,342.00)	740.00	1,490.00	2,179.00	2,179.00
Total Fund: 1DB036		**0.00**	**0.00**	**972.00**	**1,367.00**	**(1,367.00)**	**740.00**	**1,490.00**	**2,179.00**	**2,179.00**
Fund: 1DB045 - Therapeutic Riding Program										
560Z24	Participant Fees	0.00	0.00	2,880.00	13,980.00	(13,980.00)	13,770.00	16,480.00	15,762.00	17,042.00
560Z70	Special Events	0.00	0.00	150.00	6,248.46	(6,248.46)	5,635.00	5,635.00	5,810.40	5,810.40
560Z80	Special Events-Fundraising	0.00	0.00	495.00	7,289.77	(7,289.77)	10,008.00	10,008.00	8,137.00	8,137.00
570300	Miscellaneous Sources	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00	1,375.00	1,375.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	460.00	(460.00)	1,457.59	1,559.79	7,119.23	7,289.23
Total Fund: 1DB045		**0.00**	**0.00**	**3,525.00**	**28,018.23**	**(28,018.23)**	**30,870.59**	**33,682.79**	**38,203.63**	**39,653.63**
Fund: 1DB051 - Cream Progam										
560Z70	Special Events	0.00	0.00	0.00	259.79	(259.79)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	1,885.00	3,502.75	(3,502.75)	2,600.00	2,600.00	2,301.12	2,301.12
Total Fund: 1DB051		**0.00**	**0.00**	**1,885.00**	**3,762.54**	**(3,762.54)**	**2,600.00**	**2,600.00**	**2,301.12**	**2,301.12**
Fund: 1DB065 - Center for Freshwater Biology										
570300	Miscellaneous Sources	0.00	0.00	0.00	755.00	(755.00)	4,800.00	4,800.00	125.00	175.00
Total Fund: 1DB065		**0.00**	**0.00**	**0.00**	**755.00**	**(755.00)**	**4,800.00**	**4,800.00**	**125.00**	**175.00**
Fund: 1DB066 - Minocha Lab Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	83.22	83.22	5,656.76	5,758.66
Total Fund: 1DB066		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83.22**	**83.22**	**5,656.76**	**5,758.66**
Fund: 1DB067 - Growing a Green Generation Project										
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
Total Fund: 1DB067		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180.00**	**180.00**

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: 1DB083 - UNH Equestrian Teams										
531360	Program Income-Facility Rent	0.00	0.00	0.00	262.50	(262.50)	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	1,632.20	20,277.36	(20,277.36)	26,378.48	28,873.48	22,641.85	21,001.85
Total Fund: 1DB083		**0.00**	**0.00**	**1,632.20**	**20,639.86**	**(20,639.86)**	**26,378.48**	**28,873.48**	**22,641.85**	**21,001.85**
Fund: 1DB086 - Biological Sciences Equipment Fund										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00
Total Fund: 1DB086		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**45,000.00**
Fund: 1DB090 - BIOL Overhead Return Funds										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	9,774.00	9,774.00	13,072.00	13,072.00
Total Fund: 1DB090		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,774.00**	**9,774.00**	**13,072.00**	**13,072.00**
Fund: 1DB414 - EI Conference										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,002.52	13,002.52
Total Fund: 1DB414		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,002.52**	**13,002.52**
Fund: 1GB001 - Robert P Ahern Memorial Schola										
550	Endowment Income	2,955.76	2,955.76	0.00	0.00	2,955.76	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	738.94	2,955.76	(2,955.76)	2,973.24	2,973.24	2,992.89	2,992.89
Total Fund: 1GB001		**2,955.76**	**2,955.76**	**738.94**	**2,955.76**	**0.00**	**2,973.24**	**2,973.24**	**2,992.89**	**2,992.89**
Fund: 1GB006 - David W Drew Memorial Scholars										
550	Endowment Income	1,224.05	1,224.05	0.00	0.00	1,224.05	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	306.02	1,224.05	(1,224.05)	1,231.29	1,231.29	1,239.43	1,239.43
Total Fund: 1GB006		**1,224.05**	**1,224.05**	**306.02**	**1,224.05**	**0.00**	**1,231.29**	**1,231.29**	**1,239.43**	**1,239.43**
Fund: 1GB011 - Kenneth R Fowler Scholarship										
550	Endowment Income	1,921.58	1,921.58	0.00	0.00	1,921.58	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	480.38	1,921.58	(1,921.58)	1,892.74	1,892.74	1,884.74	1,884.74
Total Fund: 1GB011		**1,921.58**	**1,921.58**	**480.38**	**1,921.58**	**0.00**	**1,892.74**	**1,892.74**	**1,884.74**	**1,884.74**
Fund: 1GB012 - Hubbard Poultry Fellow As H194										
550	Endowment Income	5,572.54	5,572.54	0.00	0.00	5,572.54	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,393.12	5,572.54	(5,572.54)	5,605.49	5,605.49	5,642.55	5,642.55
Total Fund: 1GB012		**5,572.54**	**5,572.54**	**1,393.12**	**5,572.54**	**0.00**	**5,605.49**	**5,605.49**	**5,642.55**	**5,642.55**
Fund: 1GB013 - Kenneth L Issacs Scholarship										
550	Endowment Income	1,065.68	1,065.68	0.00	0.00	1,065.68	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	266.42	1,065.68	(1,065.68)	1,071.99	1,071.99	1,079.07	1,079.07
Total Fund: 1GB013		**1,065.68**	**1,065.68**	**266.42**	**1,065.68**	**0.00**	**1,071.99**	**1,071.99**	**1,079.07**	**1,079.07**

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	985.32	985.32	0.00	0.00	985.32	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	246.33	985.32	(985.32)	991.14	991.14	997.70	997.70
Total Fund: 1GB021		**985.32**	**985.32**	**246.33**	**985.32**	**0.00**	**991.14**	**991.14**	**997.70**	**997.70**
Fund: 1GB023 - Plant Science-ford Scholarship										
550	Endowment Income	293.87	293.87	0.00	0.00	293.87	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	73.46	293.87	(293.87)	295.60	295.60	256.99	256.99
Total Fund: 1GB023		**293.87**	**293.87**	**73.46**	**293.87**	**0.00**	**295.60**	**295.60**	**256.99**	**256.99**
Fund: 1GB026 - Charles A & Florence Weast Sto										
550	Endowment Income	3,994.33	3,994.33	0.00	0.00	3,994.33	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	998.59	3,994.33	(3,994.33)	4,017.95	4,017.95	4,044.51	4,044.51
Total Fund: 1GB026		**3,994.33**	**3,994.33**	**998.59**	**3,994.33**	**0.00**	**4,017.95**	**4,017.95**	**4,044.51**	**4,044.51**
Fund: 1GB027 - Loring V Cy Tirrell Scholar										
550	Endowment Income	1,915.60	1,915.60	0.00	0.00	1,915.60	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	478.90	1,915.60	(1,915.60)	1,919.63	1,919.63	1,924.80	1,924.80
Total Fund: 1GB027		**1,915.60**	**1,915.60**	**478.90**	**1,915.60**	**0.00**	**1,919.63**	**1,919.63**	**1,924.80**	**1,924.80**
Fund: 1GB029 - Gunnar B Olsson Endowed Schola										
550	Endowment Income	778.38	778.38	0.00	0.00	778.38	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	194.58	778.38	(778.38)	782.99	782.99	788.16	788.16
Total Fund: 1GB029		**778.38**	**778.38**	**194.58**	**778.38**	**0.00**	**782.99**	**782.99**	**788.16**	**788.16**
Fund: 1GB031 - Charles Harvey Hood Prize										
550	Endowment Income	798.00	798.00	0.00	0.00	798.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	199.50	798.00	(798.00)	802.72	802.72	808.03	808.03
Total Fund: 1GB031		**798.00**	**798.00**	**199.50**	**798.00**	**0.00**	**802.72**	**802.72**	**808.03**	**808.03**
Fund: 1GB032 - C Hilton Boynton Fund										
550	Endowment Income	2,376.85	2,376.85	0.00	0.00	2,376.85	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	594.22	2,376.85	(2,376.85)	2,114.88	2,114.88	2,127.83	2,127.83
Total Fund: 1GB032		**2,376.85**	**2,376.85**	**594.22**	**2,376.85**	**0.00**	**2,114.88**	**2,114.88**	**2,127.83**	**2,127.83**
Fund: 1GB036 - Albian R Hodgon Mem Fund										
550	Endowment Income	626.75	626.75	0.00	0.00	626.75	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	156.68	626.75	(626.75)	630.45	630.45	569.69	569.69
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
Total Fund: 1GB036		**626.75**	**626.75**	**156.68**	**626.75**	**0.00**	**755.45**	**755.45**	**569.69**	**569.69**

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: 1GB037 - Oliver J Hubbard Fund										
550	Endowment Income	28,070.39	28,070.39	0.00	0.00	28,070.39	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	7,017.59	28,070.39	(28,070.39)	28,236.40	28,236.40	28,423.04	28,423.04
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	542.00	(542.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB037		**28,070.39**	**28,070.39**	**7,017.59**	**28,612.39**	**(542.00)**	**28,236.40**	**28,236.40**	**28,423.04**	**28,423.04**
Fund: 1GB041 - Lilac Endowment Fund										
550	Endowment Income	818.55	818.55	0.00	0.00	818.55	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	204.63	818.55	(818.55)	823.39	823.39	828.83	828.83
Total Fund: 1GB041		**818.55**	**818.55**	**204.63**	**818.55**	**0.00**	**823.39**	**823.39**	**828.83**	**828.83**
Fund: 1GB046 - George M Moore Scholarship										
550	Endowment Income	380.83	380.83	0.00	0.00	380.83	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	95.20	380.83	(380.83)	383.08	383.08	385.60	385.60
Total Fund: 1GB046		**380.83**	**380.83**	**95.20**	**380.83**	**0.00**	**383.08**	**383.08**	**385.60**	**385.60**
Fund: 1GB047 - Ne Farm & Gardens										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,500.00	(5,500.00)	5,500.00	5,500.00	5,500.00	5,500.00
Total Fund: 1GB047		**0.00**	**0.00**	**0.00**	**5,500.00**	**(5,500.00)**	**5,500.00**	**5,500.00**	**5,500.00**	**5,500.00**
Fund: 1GB077 - Conrad Award										
550	Endowment Income	1,450.05	1,450.05	0.00	0.00	1,450.05	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	362.52	1,450.05	(1,450.05)	1,458.63	1,458.63	1,468.27	1,468.27
Total Fund: 1GB077		**1,450.05**	**1,450.05**	**362.52**	**1,450.05**	**0.00**	**1,458.63**	**1,458.63**	**1,468.27**	**1,468.27**
Fund: 1GB090 - AS O. Hubbard Scholarship Fund										
550	Endowment Income	8,027.96	8,027.96	0.00	0.00	8,027.96	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	2,006.99	8,027.96	(8,027.96)	8,075.44	8,075.44	8,128.82	8,128.82
Total Fund: 1GB090		**8,027.96**	**8,027.96**	**2,006.99**	**8,027.96**	**0.00**	**8,075.44**	**8,075.44**	**8,128.82**	**8,128.82**
Fund: 1GB118 - Avery Rich Scholarship										
550	Endowment Income	1,484.70	1,484.70	0.00	0.00	1,484.70	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	371.16	1,484.70	(1,484.70)	1,412.98	1,412.98	1,336.49	1,336.49
Total Fund: 1GB118		**1,484.70**	**1,484.70**	**371.16**	**1,484.70**	**0.00**	**1,412.98**	**1,412.98**	**1,336.49**	**1,336.49**
Fund: 1GB119 - Lou & Lutza Smith Scholarship										
550	Endowment Income	21,312.11	21,312.11	0.00	0.00	21,312.11	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	5,328.02	21,312.11	(21,312.11)	21,332.18	21,332.18	21,363.37	21,363.37
Total Fund: 1GB119		**21,312.11**	**21,312.11**	**5,328.02**	**21,312.11**	**0.00**	**21,332.18**	**21,332.18**	**21,363.37**	**21,363.37**
Fund: 1GB142 - James Byers Start Up Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
Total Fund: 1GB142		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180.00**	**180.00**

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: 1GB146 - Pest Management Gift Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00	0.00
Total Fund: 1GB146		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,200.00**	**5,200.00**	**0.00**	**0.00**
Fund: 1GB162 - Bluefin Tuna Research - Lutcavage										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,730.00	23,730.00
Total Fund: 1GB162		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,730.00**	**23,730.00**
Fund: 1GB184 - Charles Schwab's Dairy Nutr Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	27,569.00	(27,569.00)	10,000.00	32,354.00	10,000.00	10,000.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	135.50	(135.50)	0.00	0.00	0.00	0.00
Total Fund: 1GB184		**0.00**	**0.00**	**0.00**	**27,704.50**	**(27,704.50)**	**10,000.00**	**32,354.00**	**10,000.00**	**10,000.00**
Fund: 1GB197 - Horticulture Gift Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,525.00	(1,525.00)	1,000.00	1,000.00	625.00	625.00
Total Fund: 1GB197		**0.00**	**0.00**	**0.00**	**1,525.00**	**(1,525.00)**	**1,000.00**	**1,000.00**	**625.00**	**625.00**
Fund: 1GB198 - Spider Research Miscellaneous Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 1GB198		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Fund: 1GB201 - Carberry '82 Fund- Biological Scien										
550	Endowment Income	2,026.73	2,026.73	0.00	0.00	2,026.73	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	506.69	2,026.73	(2,026.73)	1,552.34	1,552.34	1,264.03	1,264.03
Total Fund: 1GB201		**2,026.73**	**2,026.73**	**506.69**	**2,026.73**	**0.00**	**1,552.34**	**1,552.34**	**1,264.03**	**1,264.03**
Fund: 1GB202 - Therapeutic Riding Program Gift Fnd										
540200	UNHF Gifts Transfer	0.00	0.00	20.00	5,335.00	(5,335.00)	1,500.00	1,500.00	3,750.00	3,750.00
Total Fund: 1GB202		**0.00**	**0.00**	**20.00**	**5,335.00**	**(5,335.00)**	**1,500.00**	**1,500.00**	**3,750.00**	**3,750.00**
Fund: 1GB203 - Dairy Center Gift Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,352.00	(2,352.00)	16,330.00	2,968.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.62	0.62	0.00	0.00
Total Fund: 1GB203		**0.00**	**0.00**	**0.00**	**2,352.00**	**(2,352.00)**	**16,330.62**	**2,968.62**	**0.00**	**0.00**
Fund: 1GB204 - Equine Science Program Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	50.00	550.00	(550.00)	50.00	50.00	1,500.00	1,500.00
Total Fund: 1GB204		**0.00**	**0.00**	**50.00**	**550.00**	**(550.00)**	**50.00**	**50.00**	**1,500.00**	**1,500.00**
Fund: 1GB214 - Colostrum Research Gift Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB214		**0.00**	**0.00**	**0.00**	**1,250.00**	**(1,250.00)**	**0.00**	**0.00**	**5,000.00**	**5,000.00**

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 Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Total Fund: 1GB218		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
Fund: 1GB220 - Friblet Marine Research Fund										
540200	UNHF Gifts Transfer	0.00	0.00	1,000.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB220		**0.00**	**0.00**	**1,000.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB222 - Cucurbit Breeding Gift Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,225.00	(1,225.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB222		**0.00**	**0.00**	**0.00**	**1,225.00**	**(1,225.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB229 - David Berlinsky '37 Professorship										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB229		**0.00**	**0.00**	**10,000.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	36,895.00	42,025.00	0.00	42,025.00	0.00	52,005.00	52,005.00	7,095.00	7,095.00
8I1045	NonMand Tran In-Technology Fees	16,601.08	16,601.08	0.00	16,601.08	0.00	16,117.56	16,117.56	15,648.11	15,648.11
Total Fund: 1UB000		**53,496.08**	**58,626.08**	**0.00**	**58,626.08**	**0.00**	**68,122.56**	**68,122.56**	**22,743.11**	**22,743.11**
Total Org: UBBIOL		**141,576.11**	**146,706.11**	**41,199.14**	**259,852.24**	**(113,146.13)**	**276,177.02**	**341,376.22**	**267,106.83**	**312,213.73**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	25,545.00	10,680.00	0.00	10,680.00	0.00	21,355.00	21,355.00	7,300.00	7,300.00
Total Fund: 1UB000		**25,545.00**	**10,680.00**	**0.00**	**10,680.00**	**0.00**	**21,355.00**	**21,355.00**	**7,300.00**	**7,300.00**
Total Org: UBBIPB		**25,545.00**	**10,680.00**	**0.00**	**10,680.00**	**0.00**	**21,355.00**	**21,355.00**	**7,300.00**	**7,300.00**

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	(35,242.30)	(35,242.30)	0.00	54.40	(35,296.70)	12,783.25	12,796.85	17,460.42	22,445.45
Total Fund: 11R011		**(35,242.30)**	**(35,242.30)**	**0.00**	**54.40**	**(35,296.70)**	**12,783.25**	**12,796.85**	**17,460.42**	**22,445.45**
Fund: 11R111 - Mgmt Systems to Improve the 2011										
520000	Federal Appropriations	(7,015.76)	(7,015.76)	0.00	2,292.24	(9,308.00)	5,143.89	7,015.76	0.00	0.00
Total Fund: 11R111		**(7,015.76)**	**(7,015.76)**	**0.00**	**2,292.24**	**(9,308.00)**	**5,143.89**	**7,015.76**	**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)	0.00	0.00	14,978.75	14,978.75
Total Fund: 11R911		**(23,511.00)**	**(23,511.00)**	**0.00**	**0.00**	**(23,511.00)**	**0.00**	**0.00**	**14,978.75**	**14,978.75**
Fund: 11RA04 - Mgmt Systems to Improve the 2012										
520000	Federal Appropriations	0.00	0.00	(277.88)	8,352.85	(8,352.85)	0.00	0.00	0.00	0.00
Total Fund: 11RA04		**0.00**	**0.00**	**(277.88)**	**8,352.85**	**(8,352.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B662 - Bovatec-Aureomycin Dairy										
531000	US Corporate Grants & Contracts	(71,766.39)	(71,766.39)	0.00	(2,428.66)	(69,337.73)	24,872.65	24,872.65	37,486.89	38,260.23
Total Fund: 14B662		**(71,766.39)**	**(71,766.39)**	**0.00**	**(2,428.66)**	**(69,337.73)**	**24,872.65**	**24,872.65**	**37,486.89**	**38,260.23**
Fund: 14B675 - Nutri-Zyme in Dairy Cows										
531000	US Corporate Grants & Contracts	(12,883.17)	(12,883.17)	0.00	1,547.83	(14,431.00)	0.00	0.00	11,092.14	11,092.14
Total Fund: 14B675		**(12,883.17)**	**(12,883.17)**	**0.00**	**1,547.83**	**(14,431.00)**	**0.00**	**0.00**	**11,092.14**	**11,092.14**
Fund: 14F112 - Improving Immune Status										
531210	Non US Colleges & Universities G&C	0.00	0.00	946.50	946.50	(946.50)	0.00	0.00	0.00	0.00
Total Fund: 14F112		**0.00**	**0.00**	**946.50**	**946.50**	**(946.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NB20 - Sodium Bicarbonate, Colostrum										
531100	US Foundation & Not-for-Profit G&C	(5,072.43)	(5,072.43)	1,776.04	2,311.05	(7,383.48)	5,067.18	5,072.43	0.00	0.00
Total Fund: 14NB20		**(5,072.43)**	**(5,072.43)**	**1,776.04**	**2,311.05**	**(7,383.48)**	**5,067.18**	**5,072.43**	**0.00**	**0.00**
Fund: 14NC33 - Milk and Colostrum										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	4,108.71	(4,108.71)	0.00	0.00	0.00	0.00
Total Fund: 14NC33		**0.00**	**0.00**	**0.00**	**4,108.71**	**(4,108.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H512 - Sustainable Dairy Enterprises-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	3,216.66	0.00	3,216.41	0.25	9,633.93	11,163.17	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	7,184.33	10,246.23	3,061.90	10,246.45	(0.22)	14,660.51	13,339.93	14,332.82	63,249.31
Total Fund: 15H512		**7,184.33**	**13,462.89**	**3,061.90**	**13,462.86**	**0.03**	**24,294.44**	**24,503.10**	**14,332.82**	**63,249.31**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 1DBPE0 - PI Peter Erickson										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,403.03	(1,403.03)	15,088.38	15,088.38	0.00	0.00
Total Fund: 1DBPE0		**0.00**	**0.00**	**0.00**	**1,403.03**	**(1,403.03)**	**15,088.38**	**15,088.38**	**0.00**	**0.00**
Total Org: UBBIPE		**(148,306.72)**	**(142,028.16)**	**5,506.56**	**32,050.81**	**(174,078.97)**	**87,249.79**	**89,349.17**	**95,351.02**	**150,025.88**

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	(14,991.35)	(14,991.35)	0.00	0.00	(14,991.35)	(482.50)	(482.50)	0.00	482.50
Total Fund: 110161		**(14,991.35)**	**(14,991.35)**	**0.00**	**0.00**	**(14,991.35)**	**(482.50)**	**(482.50)**	**0.00**	**482.50**
Fund: 110178 - UNH Oyster Conservationists										
530000	Federal Programs	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	7,163.80	7,163.80	550.00	2,836.20
Total Fund: 110178		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**(10,000.00)**	**7,163.80**	**7,163.80**	**550.00**	**2,836.20**
Fund: 111C53 - R. Grizzle Development Award										
530000	Federal Programs	(5,174.96)	(5,174.96)	0.00	0.00	(5,174.96)	5,174.96	5,174.96	0.00	0.00
Total Fund: 111C53		**(5,174.96)**	**(5,174.96)**	**0.00**	**0.00**	**(5,174.96)**	**5,174.96**	**5,174.96**	**0.00**	**0.00**
Fund: 11H191 - Aquaculture Methods 2011										
520000	Federal Appropriations	(2,000.00)	(2,000.00)	0.00	9,128.99	(11,128.99)	0.00	2,000.00	0.00	0.00
Total Fund: 11H191		**(2,000.00)**	**(2,000.00)**	**0.00**	**9,128.99**	**(11,128.99)**	**0.00**	**2,000.00**	**0.00**	**0.00**
Fund: 11HA22 - Aquaculture Methods 2012										
520000	Federal Appropriations	0.00	0.00	37.69	1,631.54	(1,631.54)	0.00	0.00	0.00	0.00
Total Fund: 11HA22		**0.00**	**0.00**	**37.69**	**1,631.54**	**(1,631.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V119 - Expandg Shellfish Aquaculture										
530100	NH State Programs	(162,520.66)	(162,520.66)	17,839.81	149,476.01	(311,996.67)	85,243.72	95,030.96	68,327.49	67,489.70
Total Fund: 13V119		**(162,520.66)**	**(162,520.66)**	**17,839.81**	**149,476.01**	**(311,996.67)**	**85,243.72**	**95,030.96**	**68,327.49**	**67,489.70**
Fund: 14B779 - Measuring N Removal by Oysters										
531000	US Corporate Grants & Contracts	0.00	0.00	194.38	194.38	(194.38)	0.00	0.00	0.00	0.00
Total Fund: 14B779		**0.00**	**0.00**	**194.38**	**194.38**	**(194.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NA34 - Equip:Oyster Reef Restoration										
531100	US Foundation & Not-for-Profit G&C	(3,666.70)	(3,666.70)	0.00	1,496.02	(5,162.72)	3,666.70	3,666.70	0.00	0.00
Total Fund: 14NA34		**(3,666.70)**	**(3,666.70)**	**0.00**	**1,496.02**	**(5,162.72)**	**3,666.70**	**3,666.70**	**0.00**	**0.00**
Fund: 14NA55 - HRF Restoration Coordinator										
531100	US Foundation & Not-for-Profit G&C	(54,083.69)	(54,083.69)	378.68	31,230.64	(85,314.33)	44,767.22	52,704.86	0.00	1,378.83
Total Fund: 14NA55		**(54,083.69)**	**(54,083.69)**	**378.68**	**31,230.64**	**(85,314.33)**	**44,767.22**	**52,704.86**	**0.00**	**1,378.83**
Fund: 166176 - Oyster Reef Restoration										
530000	Federal Programs	(22,806.15)	(22,806.15)	0.00	0.00	(22,806.15)	19,975.50	21,140.13	0.00	1,666.02
Total Fund: 166176		**(22,806.15)**	**(22,806.15)**	**0.00**	**0.00**	**(22,806.15)**	**19,975.50**	**21,140.13**	**0.00**	**1,666.02**
Fund: 166177 - Quantifying Bioextraction										
530000	Federal Programs	(16,679.93)	(16,679.93)	0.00	0.00	(16,679.93)	15,959.46	15,959.46	26.87	720.47
Total Fund: 166177		**(16,679.93)**	**(16,679.93)**	**0.00**	**0.00**	**(16,679.93)**	**15,959.46**	**15,959.46**	**26.87**	**720.47**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 166185 - Scaling Up Oyster Restoration										
530000	Federal Programs	(29,961.04)	(29,961.04)	28.82	12,195.93	(42,156.97)	27,770.77	29,961.04	0.00	0.00
Total Fund: 166185		**(29,961.04)**	**(29,961.04)**	**28.82**	**12,195.93**	**(42,156.97)**	**27,770.77**	**29,961.04**	**0.00**	**0.00**
Fund: 1DBRG0 - PI Raymond Grizzle										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	796.69	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,792.00	(2,792.00)	336.94	336.94	7,466.19	7,466.19
Total Fund: 1DBRG0		**0.00**	**0.00**	**0.00**	**2,792.00**	**(2,792.00)**	**336.94**	**1,133.63**	**7,466.19**	**7,466.19**
Total Org: UBBIRB		**(321,884.48)**	**(321,884.48)**	**18,479.38**	**208,145.51**	**(530,029.99)**	**209,576.57**	**233,453.04**	**76,370.55**	**82,039.91**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	(18,849.75)	(18,849.75)	0.00	0.00	(18,849.75)	13,762.69	13,762.69	4,678.95	5,087.06
Total Fund: 11H060		**(18,849.75)**	**(18,849.75)**	**0.00**	**0.00**	**(18,849.75)**	**13,762.69**	**13,762.69**	**4,678.95**	**5,087.06**
Fund: 11H160 - Veg & Small Fruit Prod in NH 2011										
520000	Federal Appropriations	(6,213.99)	(6,213.99)	0.00	7,758.05	(13,972.04)	3,466.48	6,213.99	0.00	0.00
Total Fund: 11H160		**(6,213.99)**	**(6,213.99)**	**0.00**	**7,758.05**	**(13,972.04)**	**3,466.48**	**6,213.99**	**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)	0.00	0.00	13,751.16	13,751.16
Total Fund: 11H998		**(17,327.75)**	**(17,327.75)**	**0.00**	**0.00**	**(17,327.75)**	**0.00**	**0.00**	**13,751.16**	**13,751.16**
Fund: 11HA18 - Veg & Small Fruit Prod in NH 2012										
520000	Federal Appropriations	0.00	0.00	748.77	3,857.96	(3,857.96)	0.00	0.00	0.00	0.00
Total Fund: 11HA18		**0.00**	**0.00**	**748.77**	**3,857.96**	**(3,857.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H536 - Veg & Small Fruit Prod in NH										
8I1006	NonMand Tran In-General Funds	0.00	1,775.92	0.00	1,775.92	0.00	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	(1,430.59)	0.00	0.00	0.00	0.00	0.00	1,430.59	0.00	0.00
Total Fund: 15H536		**(1,430.59)**	**1,775.92**	**0.00**	**1,775.92**	**0.00**	**0.00**	**1,430.59**	**0.00**	**0.00**
Total Org: UBBIRG		**(43,822.08)**	**(40,615.57)**	**748.77**	**13,391.93**	**(54,007.50)**	**17,229.17**	**21,407.27**	**18,430.11**	**18,838.22**

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	(10,005.67)	(10,005.67)	0.00	0.00	(10,005.67)	5,000.39	5,000.39	4,925.45	5,005.28
Total Fund: 11R006		**(10,005.67)**	**(10,005.67)**	**0.00**	**0.00**	**(10,005.67)**	**5,000.39**	**5,000.39**	**4,925.45**	**5,005.28**
Fund: 11R116 - Genetic Basis Res/Imm Avian 2011										
520000	Federal Appropriations	(1,596.52)	(1,596.52)	0.00	8,308.19	(9,904.71)	717.51	1,596.52	0.00	0.00
Total Fund: 11R116		**(1,596.52)**	**(1,596.52)**	**0.00**	**8,308.19**	**(9,904.71)**	**717.51**	**1,596.52**	**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)	0.00	0.00	7,034.50	7,034.50
Total Fund: 11R904		**(9,974.00)**	**(9,974.00)**	**0.00**	**0.00**	**(9,974.00)**	**0.00**	**0.00**	**7,034.50**	**7,034.50**
Fund: 11RA06 - Genetic Basis Res Imm Avian 2012										
520000	Federal Appropriations	0.00	0.00	585.81	1,619.18	(1,619.18)	0.00	0.00	0.00	0.00
Total Fund: 11RA06		**0.00**	**0.00**	**585.81**	**1,619.18**	**(1,619.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H459 - Resistance to Avian Diseases -Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,028.26	2,028.25
Total Fund: 15H459		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,028.26**	**2,028.25**
Fund: 15H532 - Genetic Res/Imm to Avian Disease										
8I1016	NMT fr/to Restricted-AES PAU match	7,261.82	7,261.82	0.00	7,261.85	(0.03)	14,820.30	14,820.27	12,459.32	12,459.29
Total Fund: 15H532		**7,261.82**	**7,261.82**	**0.00**	**7,261.85**	**(0.03)**	**14,820.30**	**14,820.27**	**12,459.32**	**12,459.29**
Fund: 1DBRT0 - PI Robert Taylor										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Total Fund: 1DBRT0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**
Total Org: UBBIRT		**(14,314.37)**	**(14,314.37)**	**585.81**	**17,189.22**	**(31,503.59)**	**20,538.20**	**21,417.18**	**26,447.53**	**27,127.32**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 110172	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 110176 - Polyamine Analysis									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,454.76	5,500.00
Total Fund: 110176	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,454.76**	**5,500.00**
Fund: 110205 - Molecular & Biochemical Signal									
530000 Federal Programs	0.00	0.00	3,169.95	23,276.31	(23,276.31)	0.00	0.00	0.00	0.00
Total Fund: 110205	**0.00**	**0.00**	**3,169.95**	**23,276.31**	**(23,276.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110208 - Project SMART Kids in the Wood									
530000 Federal Programs	0.00	0.00	0.00	16,521.25	(16,521.25)	0.00	0.00	0.00	0.00
Total Fund: 110208	**0.00**	**0.00**	**0.00**	**16,521.25**	**(16,521.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110450 - Microbial and Molecular Indica									
530000 Federal Programs	(177,785.98)	(177,785.98)	1,574.48	31,909.22	(209,695.20)	112,525.63	122,724.76	38,100.49	48,687.94
Total Fund: 110450	**(177,785.98)**	**(177,785.98)**	**1,574.48**	**31,909.22**	**(209,695.20)**	**112,525.63**	**122,724.76**	**38,100.49**	**48,687.94**
Fund: 11M001 - Polyamine Metab & Stress Res 2010									
520000 Federal Appropriations	(13,815.32)	(13,815.32)	0.00	0.00	(13,815.32)	822.08	986.08	7,953.26	12,829.24
Total Fund: 11M001	**(13,815.32)**	**(13,815.32)**	**0.00**	**0.00**	**(13,815.32)**	**822.08**	**986.08**	**7,953.26**	**12,829.24**
Fund: 11M101 - Polyamine Metab & Stress Res 2011									
520000 Federal Appropriations	(11,025.65)	(11,025.65)	0.00	2,781.87	(13,807.52)	9,909.10	11,025.65	0.00	0.00
Total Fund: 11M101	**(11,025.65)**	**(11,025.65)**	**0.00**	**2,781.87**	**(13,807.52)**	**9,909.10**	**11,025.65**	**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)	0.00	0.00	325.61	325.61
Total Fund: 11M903	**(8,500.00)**	**(8,500.00)**	**0.00**	**0.00**	**(8,500.00)**	**0.00**	**0.00**	**325.61**	**325.61**
Fund: 11MA01 - Polyamine Metab & Stress Res 2012									
520000 Federal Appropriations	0.00	0.00	167.00	1,076.31	(1,076.31)	0.00	0.00	0.00	0.00
Total Fund: 11MA01	**0.00**	**0.00**	**167.00**	**1,076.31**	**(1,076.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RA11 - Plant Responses to Ozone 2012									
520000 Federal Appropriations	0.00	0.00	1,051.20	4,294.04	(4,294.04)	0.00	0.00	0.00	0.00
Total Fund: 11RA11	**0.00**	**0.00**	**1,051.20**	**4,294.04**	**(4,294.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B690 - Product X and Polyamines									
531000 US Corporate Grants & Contracts	(18,310.00)	(18,310.00)	0.00	0.00	(18,310.00)	13,137.79	13,137.79	4,594.60	5,172.21
Total Fund: 14B690	**(18,310.00)**	**(18,310.00)**	**0.00**	**0.00**	**(18,310.00)**	**13,137.79**	**13,137.79**	**4,594.60**	**5,172.21**

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: 14N923 - JSHS Symposium 2009										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,372.99	3,372.99
Total Fund: 14N923		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,372.99**	**3,372.99**
Fund: 14N925 - JSHS Symposium -2009										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,311.36	3,311.36
Total Fund: 14N925		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,311.36**	**3,311.36**
Fund: 14NA01 - SNE-JSHS Symposium 2010										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	2,074.42	2,074.42	8,012.27	9,025.81
Total Fund: 14NA01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,074.42**	**2,074.42**	**8,012.27**	**9,025.81**
Fund: 14NA02 - NNE-JSHS Symposium 2010										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	2,074.42	2,074.42	13,056.70	14,122.22
Total Fund: 14NA02		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,074.42**	**2,074.42**	**13,056.70**	**14,122.22**
Fund: 14NB10 - NNE-JSHS Symposium - 2011										
531100	US Foundation & Not-for-Profit G&C	(12,082.35)	(12,082.35)	0.00	3,790.37	(15,872.72)	2,599.96	12,082.35	0.00	0.00
Total Fund: 14NB10		**(12,082.35)**	**(12,082.35)**	**0.00**	**3,790.37**	**(15,872.72)**	**2,599.96**	**12,082.35**	**0.00**	**0.00**
Fund: 14NB26 - SNE-JSHS Symposium - 2010										
531100	US Foundation & Not-for-Profit G&C	(8,666.23)	(8,666.23)	0.00	3,116.14	(11,782.37)	2,402.75	8,666.23	0.00	0.00
Total Fund: 14NB26		**(8,666.23)**	**(8,666.23)**	**0.00**	**3,116.14**	**(11,782.37)**	**2,402.75**	**8,666.23**	**0.00**	**0.00**
Fund: 14NC07 - NNE-JSHS										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	240.79	12,540.88	(12,540.88)	0.00	0.00	0.00	0.00
Total Fund: 14NC07		**0.00**	**0.00**	**240.79**	**12,540.88**	**(12,540.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NC08 - SNE-JSHS										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	240.78	10,248.45	(10,248.45)	0.00	0.00	0.00	0.00
Total Fund: 14NC08		**0.00**	**0.00**	**240.78**	**10,248.45**	**(10,248.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U766 - Ecophysiological Responses II										
531200	US Colleges & Universities G&C	(25,348.00)	(25,348.00)	0.00	0.00	(25,348.00)	(267.87)	(267.87)	16,571.60	17,880.38
Total Fund: 14U766		**(25,348.00)**	**(25,348.00)**	**0.00**	**0.00**	**(25,348.00)**	**(267.87)**	**(267.87)**	**16,571.60**	**17,880.38**
Fund: 15C586 - Microbial and Molecular Indica										
8I1003	NonMand Tran In-Cost Share	(8,305.53)	(8,305.53)	0.00	0.00	(8,305.53)	0.00	8,305.53	0.00	0.00
Total Fund: 15C586		**(8,305.53)**	**(8,305.53)**	**0.00**	**0.00**	**(8,305.53)**	**0.00**	**8,305.53**	**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	0.00	0.00	500.00	500.00
Total Fund: 15C609		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**

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: 15C651 - Special Project Fund - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total Fund: 15C651		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
Fund: 15C666 - NNE-JSHS Symposium 2010 - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 15C666		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 15C668 - NNE-JSHS Symposium 2010 - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 15C668		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 15C761 - NNE-JSHS Symposium - 2011										
8I1003	NonMand Tran In-Cost Share	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	1,000.00	0.00	0.00
Total Fund: 15C761		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**1,000.00**	**0.00**	**0.00**
Fund: 15C773 - SNE-JSHS Symposium										
8I1003	NonMand Tran In-Cost Share	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	1,000.00	0.00	0.00
Total Fund: 15C773		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**1,000.00**	**0.00**	**0.00**
Fund: 15H576 - Plant Responses to Ozone										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	1,581.00	1,581.00	1,581.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H576		**0.00**	**1,581.00**	**1,581.00**	**1,581.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS57 - Polyamine Metab&Stress-Poplar Match										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	6,250.00	6,250.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,478.76	2,478.75
Total Fund: 15MS57		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,250.00**	**6,250.00**	**2,478.76**	**2,478.75**
Fund: 15MS62 - Polyamine Metab & Stress Res										
8I1006	NonMand Tran In-General Funds	0.00	2,020.86	0.00	2,020.86	0.00	0.00	1,627.91	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	8,875.48	8,875.48	0.00	8,875.48	0.00	18,113.60	18,113.66	15,226.66	15,226.64
Total Fund: 15MS62		**8,875.48**	**10,896.34**	**0.00**	**10,896.34**	**0.00**	**18,113.60**	**19,741.57**	**15,226.66**	**15,226.64**
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	127.55	(127.55)	11,254.48	11,254.48	0.00	0.00
Total Fund: 1DBSM0		**0.00**	**0.00**	**0.00**	**127.55**	**(127.55)**	**11,254.48**	**11,254.48**	**0.00**	**0.00**
Total Org: UBBISM		**(276,963.58)**	**(273,361.72)**	**8,025.20**	**122,159.73**	**(395,521.45)**	**182,896.36**	**222,055.41**	**123,959.06**	**148,433.15**

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	(277,233.39)	(277,233.39)	4,982.89	70,082.49	(347,315.88)	87,151.32	92,752.77	87,877.64	98,947.83
Total Fund: 110153		**(277,233.39)**	**(277,233.39)**	**4,982.89**	**70,082.49**	**(347,315.88)**	**87,151.32**	**92,752.77**	**87,877.64**	**98,947.83**
Fund: 11H000 - Hatch Administration 2010										
520000	Federal Appropriations	(4,734.79)	(4,734.79)	0.00	0.00	(4,734.79)	3,152.54	3,152.54	436.40	1,582.25
Total Fund: 11H000		**(4,734.79)**	**(4,734.79)**	**0.00**	**0.00**	**(4,734.79)**	**3,152.54**	**3,152.54**	**436.40**	**1,582.25**
Fund: 11H061 - Applied Horticultural Genomics 2010										
520000	Federal Appropriations	(39,770.85)	(39,770.85)	0.00	3,530.79	(43,301.64)	21,445.32	22,414.55	13,852.17	17,356.30
Total Fund: 11H061		**(39,770.85)**	**(39,770.85)**	**0.00**	**3,530.79**	**(43,301.64)**	**21,445.32**	**22,414.55**	**13,852.17**	**17,356.30**
Fund: 11H161 - Applied Horticultural Genomics 2011										
520000	Federal Appropriations	(37,076.73)	(37,076.73)	0.00	4,488.92	(41,565.65)	30,617.70	37,076.73	0.00	0.00
Total Fund: 11H161		**(37,076.73)**	**(37,076.73)**	**0.00**	**4,488.92**	**(41,565.65)**	**30,617.70**	**37,076.73**	**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)	0.00	0.00	6,880.96	6,880.96
Total Fund: 11H979		**(14,694.00)**	**(14,694.00)**	**0.00**	**0.00**	**(14,694.00)**	**0.00**	**0.00**	**6,880.96**	**6,880.96**
Fund: 11HA19 - Applied Horticultural Genomics 2012										
520000	Federal Appropriations	0.00	0.00	963.10	6,421.74	(6,421.74)	0.00	0.00	0.00	0.00
Total Fund: 11HA19		**0.00**	**0.00**	**963.10**	**6,421.74**	**(6,421.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U801 - Supplement Rosaceae										
531200	US Colleges & Universities G&C	(5,625.96)	(5,625.96)	0.00	518.27	(6,144.23)	0.00	0.00	5,625.96	5,625.96
Total Fund: 14U801		**(5,625.96)**	**(5,625.96)**	**0.00**	**518.27**	**(6,144.23)**	**0.00**	**0.00**	**5,625.96**	**5,625.96**
Fund: 14U807 - RosBREED										
531200	US Colleges & Universities G&C	(8,240.44)	(8,240.44)	0.00	3,298.02	(11,538.46)	4,394.44	4,394.44	3,527.95	3,846.00
Total Fund: 14U807		**(8,240.44)**	**(8,240.44)**	**0.00**	**3,298.02**	**(11,538.46)**	**4,394.44**	**4,394.44**	**3,527.95**	**3,846.00**
Fund: 15C670 - RosBREED										
8I1003	NonMand Tran In-Cost Share	(10,814.10)	(10,814.10)	1,190.34	5,409.62	(16,223.72)	0.00	5,368.10	4,337.88	5,446.00
Total Fund: 15C670		**(10,814.10)**	**(10,814.10)**	**1,190.34**	**5,409.62**	**(16,223.72)**	**0.00**	**5,368.10**	**4,337.88**	**5,446.00**
Fund: 15H433 - Genomic Tools - Horitculture -Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,719.82	2,200.79
Total Fund: 15H433		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,719.82**	**2,200.79**
Fund: 15H535 - Applied Horticultural Genomics										
8I1006	NonMand Tran In-General Funds	0.00	1,898.36	0.00	1,898.36	0.00	2,456.26	3,985.50	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	8,029.54	11,291.51	3,261.97	11,291.55	(0.04)	16,535.71	16,535.61	0.00	21,849.33
Total Fund: 15H535		**8,029.54**	**13,189.87**	**3,261.97**	**13,189.91**	**(0.04)**	**18,991.97**	**20,521.11**	**0.00**	**21,849.33**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	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	5,269.67	(5,269.67)	5,813.36	5,813.36	5,173.45	5,173.45
Total Fund: 1DBTD0		**0.00**	**0.00**	**0.00**	**5,269.67**	**(5,269.67)**	**6,813.36**	**6,813.36**	**14,173.45**	**14,173.45**
Total Org: UBBITD		**(390,160.72)**	**(385,000.39)**	**10,398.30**	**112,209.43**	**(497,209.82)**	**172,566.65**	**192,493.60**	**152,432.23**	**177,908.87**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBITF - PI Thomas L 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: 11HA14 - PF vs MR Jersey Dairy Cows 2012										
520000	Federal Appropriations	0.00	0.00	160.11	5,918.31	(5,918.31)	0.00	0.00	0.00	0.00
Total Fund: 11HA14		**0.00**	**0.00**	**160.11**	**5,918.31**	**(5,918.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H527 - PF vs MR Jersey Dairy Cows										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	7,549.54	0.00	7,549.56	(0.02)	0.00	0.00	0.00	0.00
Total Fund: 15H527		**0.00**	**7,549.54**	**0.00**	**7,549.56**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBBITF		**0.00**	**7,549.54**	**160.11**	**13,467.87**	**(5,918.33)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBIWB - 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	(4,277.64)	(4,277.64)	0.00	0.00	(4,277.64)	42.50	42.50	4,192.64	4,235.14
Total Fund: 11H092		**(4,277.64)**	**(4,277.64)**	**0.00**	**0.00**	**(4,277.64)**	**42.50**	**42.50**	**4,192.64**	**4,235.14**
Fund: 11H992 - Assessing Agnt Eff. on Testis 2009										
520000	Federal Appropriations	(1,156.10)	(1,156.10)	0.00	0.00	(1,156.10)	0.00	0.00	150.00	150.00
Total Fund: 11H992		**(1,156.10)**	**(1,156.10)**	**0.00**	**0.00**	**(1,156.10)**	**0.00**	**0.00**	**150.00**	**150.00**
Fund: 15H565 - Improving Fertility of Cattle										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	1,480.96	1,480.96	1,480.96	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H565		**0.00**	**1,480.96**	**1,480.96**	**1,480.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBBIWB		**(5,433.74)**	**(3,952.78)**	**1,480.96**	**1,480.96**	**(5,433.74)**	**42.50**	**42.50**	**4,342.64**	**4,385.14**

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	(5,401.42)	(5,401.42)	0.00	0.00	(5,401.42)	712.01	712.01	1,852.52	2,378.81
Total Fund: 111B92		**(5,401.42)**	**(5,401.42)**	**0.00**	**0.00**	**(5,401.42)**	**712.01**	**712.01**	**1,852.52**	**2,378.81**
Fund: 111B98 - American Lobster Fishery										
530000	Federal Programs	(73,914.41)	(73,914.41)	0.00	16,858.70	(90,773.11)	45,785.53	48,180.73	4,266.23	25,733.68
Total Fund: 111B98		**(73,914.41)**	**(73,914.41)**	**0.00**	**16,858.70**	**(90,773.11)**	**45,785.53**	**48,180.73**	**4,266.23**	**25,733.68**
Fund: 111C07 - Salt Marsh Berms - J. Mora										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111C07		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111C49 - Calibrating Lobster Traps										
530000	Federal Programs	(47,428.74)	(47,428.74)	321.44	46,796.82	(94,225.56)	14,940.77	30,367.20	1,341.98	17,061.54
Total Fund: 111C49		**(47,428.74)**	**(47,428.74)**	**321.44**	**46,796.82**	**(94,225.56)**	**14,940.77**	**30,367.20**	**1,341.98**	**17,061.54**
Fund: 111C94 - Calibrating Lobster Traps YR 2										
530000	Federal Programs	0.00	0.00	2,384.59	16,494.79	(16,494.79)	0.00	0.00	0.00	0.00
Total Fund: 111C94		**0.00**	**0.00**	**2,384.59**	**16,494.79**	**(16,494.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111D04 - Lobsters in Great Bay										
530000	Federal Programs	0.00	0.00	1,419.00	19,833.49	(19,833.49)	0.00	0.00	0.00	0.00
Total Fund: 111D04		**0.00**	**0.00**	**1,419.00**	**19,833.49**	**(19,833.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111D05 - Lobster Larvae										
530000	Federal Programs	0.00	0.00	1,008.48	15,286.13	(15,286.13)	0.00	0.00	0.00	0.00
Total Fund: 111D05		**0.00**	**0.00**	**1,008.48**	**15,286.13**	**(15,286.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111D07 - Juvenile Lobster Collectors										
530000	Federal Programs	0.00	0.00	27.40	4,193.75	(4,193.75)	0.00	0.00	0.00	0.00
Total Fund: 111D07		**0.00**	**0.00**	**27.40**	**4,193.75**	**(4,193.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111D22 - Estuarine Lobsters										
530000	Federal Programs	0.00	0.00	478.80	478.80	(478.80)	0.00	0.00	0.00	0.00
Total Fund: 111D22		**0.00**	**0.00**	**478.80**	**478.80**	**(478.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111D32 - Watson Development 2012										
530000	Federal Programs	0.00	0.00	173.37	173.37	(173.37)	0.00	0.00	0.00	0.00
Total Fund: 111D32		**0.00**	**0.00**	**173.37**	**173.37**	**(173.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H020 - Lobsters, Thermal Gradien 2010										
520000	Federal Appropriations	(12,813.98)	(12,813.98)	0.00	0.00	(12,813.98)	8,167.65	8,167.65	2,461.90	4,646.33
Total Fund: 11H020		**(12,813.98)**	**(12,813.98)**	**0.00**	**0.00**	**(12,813.98)**	**8,167.65**	**8,167.65**	**2,461.90**	**4,646.33**

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: 11H920 - Lobsters, Thermal Gradien 2009										
520000	Federal Appropriations	(7,934.79)	(7,934.79)	0.00	0.00	(7,934.79)	0.00	0.00	1,031.66	1,031.66
Total Fund: 11H920		**(7,934.79)**	**(7,934.79)**	**0.00**	**0.00**	**(7,934.79)**	**0.00**	**0.00**	**1,031.66**	**1,031.66**
Fund: 14N930 - Buzzards Bay Lobster Reprodctn										
531100	US Foundation & Not-for-Profit G&C	(78,502.28)	(78,502.28)	0.00	9,904.69	(88,406.97)	31,053.78	36,035.83	35,348.60	37,784.65
Total Fund: 14N930		**(78,502.28)**	**(78,502.28)**	**0.00**	**9,904.69**	**(88,406.97)**	**31,053.78**	**36,035.83**	**35,348.60**	**37,784.65**
Fund: 14U873 - Biological Clocks in Sea Slugs										
531200	US Colleges & Universities G&C	(65,858.60)	(65,858.60)	0.00	870.40	(66,729.00)	38,185.81	65,858.60	0.00	0.00
Total Fund: 14U873		**(65,858.60)**	**(65,858.60)**	**0.00**	**870.40**	**(66,729.00)**	**38,185.81**	**65,858.60**	**0.00**	**0.00**
Fund: 14U910 - INBRE Sea Slug										
531200	US Colleges & Universities G&C	0.00	0.00	3,229.76	20,336.62	(20,336.62)	0.00	0.00	0.00	0.00
Total Fund: 14U910		**0.00**	**0.00**	**3,229.76**	**20,336.62**	**(20,336.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C617 - American Lobster Fishery - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	1,466.79	40,736.16	(40,736.16)	0.00	0.00	0.00	0.00
Total Fund: 15C617		**0.00**	**0.00**	**1,466.79**	**40,736.16**	**(40,736.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C688 - Calibrating Lobster Traps - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	628.62	3,577.70	(3,577.70)	0.00	0.00	0.00	0.00
Total Fund: 15C688		**0.00**	**0.00**	**628.62**	**3,577.70**	**(3,577.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H502 - Lobsters, Thermal Gradien Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	2,530.61	2,530.61	28,690.46	28,690.62
Total Fund: 15H502		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,530.61**	**2,530.61**	**28,690.46**	**28,690.62**
Fund: 1DBWW0 - PI Winsor WATSON										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,355.43	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,456.34	(4,456.34)	3,175.15	3,175.15	3,526.08	3,526.08
Total Fund: 1DBWW0		**0.00**	**0.00**	**0.00**	**4,456.34**	**(4,456.34)**	**3,175.15**	**4,530.58**	**3,526.08**	**3,526.08**
Total Org: UBBIWW		**(291,854.22)**	**(291,854.22)**	**11,138.25**	**199,997.76**	**(491,851.98)**	**144,551.31**	**196,383.21**	**78,519.43**	**120,853.37**

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	35,335.00	36,295.00	1,199.00	37,494.00	(1,199.00)	36,267.50	36,267.50	47,187.50	47,187.50
Total Fund: 1UB000		**35,335.00**	**36,295.00**	**1,199.00**	**37,494.00**	**(1,199.00)**	**36,267.50**	**36,267.50**	**47,187.50**	**47,187.50**
Total Org: UBBIZO		**35,335.00**	**36,295.00**	**1,199.00**	**37,494.00**	**(1,199.00)**	**36,267.50**	**36,267.50**	**47,187.50**	**47,187.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	(62,398.19)	(62,398.19)	0.00	0.00	(62,398.19)	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	1,084.00	(1,084.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	143,290.00	143,290.00	0.00	179,406.00	(36,116.00)	185,852.00	185,852.00	143,290.00	143,290.00
Total Fund: 1DB094		**80,891.81**	**80,891.81**	**0.00**	**180,490.00**	**(99,598.19)**	**185,852.00**	**185,852.00**	**143,290.00**	**143,290.00**
Total Org: UBCCME		**80,891.81**	**80,891.81**	**0.00**	**180,490.00**	**(99,598.19)**	**185,852.00**	**185,852.00**	**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	(7,704.04)	(7,704.04)	0.00	0.00	(7,704.04)	1,166.21	1,166.21	6,077.80	6,537.83
Total Fund: 11H017		**(7,704.04)**	**(7,704.04)**	**0.00**	**0.00**	**(7,704.04)**	**1,166.21**	**1,166.21**	**6,077.80**	**6,537.83**
Fund: 11H117 - Endocrine Control of Repro 2011										
520000	Federal Appropriations	(23,110.50)	(23,110.50)	0.00	2,354.33	(25,464.83)	20,597.71	23,110.50	0.00	0.00
Total Fund: 11H117		**(23,110.50)**	**(23,110.50)**	**0.00**	**2,354.33**	**(25,464.83)**	**20,597.71**	**23,110.50**	**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)	0.00	0.00	517.60	517.60
Total Fund: 11H917		**(5,413.93)**	**(5,413.93)**	**0.00**	**0.00**	**(5,413.93)**	**0.00**	**0.00**	**517.60**	**517.60**
Fund: 11HA25 - Endocrine Control of Repro 2012										
520000	Federal Appropriations	0.00	0.00	4,658.12	11,345.27	(11,345.27)	0.00	0.00	0.00	0.00
Total Fund: 11HA25		**0.00**	**0.00**	**4,658.12**	**11,345.27**	**(11,345.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147456 - Insight From Lamprey Genome										
530000	Federal Programs	(241,012.39)	(241,012.39)	15,080.40	99,008.79	(340,021.18)	80,209.98	102,621.57	85,435.30	103,370.48
Total Fund: 147456		**(241,012.39)**	**(241,012.39)**	**15,080.40**	**99,008.79**	**(340,021.18)**	**80,209.98**	**102,621.57**	**85,435.30**	**103,370.48**
Fund: 147469 - REU: Insight from Lamprey										
530000	Federal Programs	(16,531.23)	(16,531.23)	0.00	0.00	(16,531.23)	3,968.75	8,343.75	5,999.98	8,187.48
Total Fund: 147469		**(16,531.23)**	**(16,531.23)**	**0.00**	**0.00**	**(16,531.23)**	**3,968.75**	**8,343.75**	**5,999.98**	**8,187.48**
Fund: 147502 - Insights of Early Chordate Gen										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,390.86	23,390.86
Total Fund: 147502		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,390.86**	**23,390.86**
Fund: 15H332 - Endocrine Control of Repro - Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	1,217.24	0.00	1,217.22	0.02	16,440.10	16,440.16	0.00	0.00
Total Fund: 15H332		**0.00**	**1,217.24**	**0.00**	**1,217.22**	**0.02**	**16,440.10**	**16,440.16**	**0.00**	**0.00**
Fund: 15H571 - Endocrine Control of Repro										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	6,897.69	0.00	6,897.62	0.07	0.00	0.00	0.00	0.00
Total Fund: 15H571		**0.00**	**6,897.69**	**0.00**	**6,897.62**	**0.07**	**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	36,116.00	(36,116.00)	42,562.00	42,562.00	86,045.00	87,845.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,159.49	(5,159.49)	5,190.53	5,190.53	0.00	0.00
Total Fund: 1DBSS1		**0.00**	**0.00**	**0.00**	**41,275.49**	**(41,275.49)**	**47,752.53**	**47,752.53**	**86,045.00**	**87,845.00**
Total Org: UBCCSS		**(293,772.09)**	**(285,657.16)**	**19,738.52**	**162,098.72**	**(447,755.88)**	**170,135.28**	**199,434.72**	**207,466.54**	**229,849.25**

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)	(12,582.34)	0.00	0.00	(12,582.34)	0.00	0.00	12,582.34	12,582.34
Total Fund: 11H900	**(12,582.34)**	**(12,582.34)**	**0.00**	**0.00**	**(12,582.34)**	**0.00**	**0.00**	**12,582.34**	**12,582.34**
Fund: 11HA00 - Hatch Administration 2012									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11HA00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R101 - Hatch Regional Administration 2011									
520000 Federal Appropriations	(9,820.87)	(9,820.87)	0.00	0.00	(9,820.87)	8,049.92	9,820.87	0.00	0.00
Total Fund: 11R101	**(9,820.87)**	**(9,820.87)**	**0.00**	**0.00**	**(9,820.87)**	**8,049.92**	**9,820.87**	**0.00**	**0.00**
Fund: 11R701 - Hatch Regional Administration 2007									
520000 Federal Appropriations	(11,057.01)	(11,057.01)	0.00	0.00	(11,057.01)	0.00	0.00	0.00	0.00
Total Fund: 11R701	**(11,057.01)**	**(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	0.00	0.00	0.00	(12,462.39)	(12,462.39)
Total Fund: 11R901	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,462.39)**	**(12,462.39)**
Fund: 11RA00 - Hatch Regional Administration 2012									
520000 Federal Appropriations	0.00	0.00	898.16	11,014.33	(11,014.33)	0.00	0.00	0.00	0.00
Total Fund: 11RA00	**0.00**	**0.00**	**898.16**	**11,014.33**	**(11,014.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBDANE	**(33,460.22)**	**(33,460.22)**	**898.16**	**11,014.33**	**(44,474.55)**	**8,049.92**	**9,820.87**	**119.95**	**119.95**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDBIO - Biology Program

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XB041 - Biology Equipment Fund										
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: 1XB041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBDBIO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBDEAN - Dean's Office - LS & A **Org Mgr: 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	0.00	0.00	0.00	0.00	0.00	(33,253.15)	(33,253.15)	0.00	33,253.15
Total Fund: 14ZBNH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(33,253.15)**	**(33,253.15)**	**0.00**	**33,253.15**
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	2,870.00	37,339.00	(37,339.00)	37,027.00	40,597.00	36,623.00	41,918.00
Total Fund: 1DB007		**0.00**	**0.00**	**2,870.00**	**37,339.00**	**(37,339.00)**	**37,027.00**	**40,597.00**	**36,623.00**	**41,918.00**
Fund: 1DB024 - Undergrad Research Conference										
570300	Miscellaneous Sources	0.00	0.00	200.00	660.00	(660.00)	480.00	480.00	1,590.00	1,590.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	2,000.00	2,000.00	2,025.00	2,025.00
Total Fund: 1DB024		**0.00**	**0.00**	**200.00**	**3,160.00**	**(3,160.00)**	**2,480.00**	**2,480.00**	**3,615.00**	**3,615.00**
Fund: 1DB060 - COLSA Contingency										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	14,612.00	14,612.00	17,500.00	32,112.00
Total Fund: 1DB060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,612.00**	**14,612.00**	**17,500.00**	**32,112.00**
Fund: 1DB064 - HGC Salary Fund										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	71,945.16	(71,945.16)	0.00	0.00	0.00	0.00
Total Fund: 1DB064		**0.00**	**0.00**	**0.00**	**71,945.16**	**(71,945.16)**	**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	1,478.95	(1,478.95)	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	319,509.59	0.00	0.00
Total Fund: 1DB073		**0.00**	**0.00**	**0.00**	**1,478.95**	**(1,478.95)**	**0.00**	**319,509.59**	**0.00**	**0.00**
Fund: 1DB076 - Phi Sigma Honor Society										
570300	Miscellaneous Sources	0.00	0.00	120.00	2,344.00	(2,344.00)	1,188.00	1,188.00	1,312.00	1,312.00
Total Fund: 1DB076		**0.00**	**0.00**	**120.00**	**2,344.00**	**(2,344.00)**	**1,188.00**	**1,188.00**	**1,312.00**	**1,312.00**
Fund: 1DB100 - Dean's Discretionary Fund - COLSA										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,194.50	2,194.50
Total Fund: 1DB100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,194.50**	**2,194.50**
Fund: 1DB422 - Small Livestock Account										
531380	Program Income-Livestock Sales	0.00	0.00	700.00	700.00	(700.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB422		**0.00**	**0.00**	**700.00**	**700.00**	**(700.00)**	**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: 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	0.00	542.00	(542.00)	0.00	500,000.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	54,668.95	(54,668.95)	500,000.00	500,000.00	0.00	0.00
Total Fund: 1DB500		**443,563.40**	**443,563.40**	**0.00**	**55,210.95**	**388,352.45**	**500,000.00**	**1,000,000.00**	**0.00**	**0.00**
Fund: 1DB550 - AES Dean's Discretionary										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Total Fund: 1DB550		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**
Fund: 1DBGEN - BUDGET ONLY Other ID COLSA										
516	Student Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	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
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	459,000.00	459,000.00	0.00	0.00	459,000.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(593,598.86)	(593,598.86)	0.00	0.00	(593,598.86)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	1,028,715.79	1,028,715.79	0.00	0.00	1,028,715.79	0.00	0.00	0.00	0.00
Total Fund: 1DBGEN		**896,116.93**	**896,116.93**	**0.00**	**0.00**	**896,116.93**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBGN3 - BUDGET ONLY PI F&A COLSA										
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	(206,000.00)	(206,000.00)	0.00	0.00	(206,000.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DBGN3		**494,000.00**	**494,000.00**	**0.00**	**0.00**	**494,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBLS0 - PI COLSA Dean's Office										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	1,316.67	1,316.67	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	14,426.60	(14,426.60)	1,488.25	1,488.25	7,337.92	7,337.92
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	232.26	(232.26)	0.00	0.00	0.00	0.00
Total Fund: 1DBLS0		**0.00**	**0.00**	**0.00**	**14,658.86**	**(14,658.86)**	**2,804.92**	**2,804.92**	**7,337.92**	**7,337.92**
Fund: 1GB000 - Agricultural Alumni Associatio										
550	Endowment Income	840.28	840.28	0.00	0.00	840.28	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	210.07	840.28	(840.28)	845.25	845.25	850.83	850.83
Total Fund: 1GB000		**840.28**	**840.28**	**210.07**	**840.28**	**0.00**	**845.25**	**845.25**	**850.83**	**850.83**
Fund: 1GB004 - Burnham Homestead Maint										
550	Endowment Income	18,033.68	18,033.68	0.00	0.00	18,033.68	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	4,508.42	18,033.68	(18,033.68)	18,140.33	18,140.33	18,260.24	18,260.24
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: 1GB004		**18,033.68**	**18,033.68**	**4,508.42**	**18,033.68**	**0.00**	**18,140.33**	**18,140.33**	**18,260.24**	**18,260.24**

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: 1GB005 - Conant Scholarship Fund										
550	Endowment Income	7,101.53	7,101.53	0.00	0.00	7,101.53	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,775.39	7,101.53	(7,101.53)	7,143.53	7,143.53	7,190.75	7,190.75
Total Fund: 1GB005		**7,101.53**	**7,101.53**	**1,775.39**	**7,101.53**	**0.00**	**7,143.53**	**7,143.53**	**7,190.75**	**7,190.75**
Fund: 1GB007 - Clyde & Isabelle Eaton Scholar										
550	Endowment Income	1,597.36	1,597.36	0.00	0.00	1,597.36	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	399.34	1,597.36	(1,597.36)	1,606.81	1,606.81	1,617.43	1,617.43
Total Fund: 1GB007		**1,597.36**	**1,597.36**	**399.34**	**1,597.36**	**0.00**	**1,606.81**	**1,606.81**	**1,617.43**	**1,617.43**
Fund: 1GB008 - Andrew L Felker Scholarship										
550	Endowment Income	440.05	440.05	0.00	0.00	440.05	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	110.02	440.05	(440.05)	442.65	442.65	445.58	445.58
Total Fund: 1GB008		**440.05**	**440.05**	**110.02**	**440.05**	**0.00**	**442.65**	**442.65**	**445.58**	**445.58**
Fund: 1GB010 - Stephen W & Helen H Dyer Schlr										
550	Endowment Income	2,985.89	2,985.89	0.00	0.00	2,985.89	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	746.48	2,985.89	(2,985.89)	3,003.55	3,003.55	3,023.40	3,023.40
Total Fund: 1GB010		**2,985.89**	**2,985.89**	**746.48**	**2,985.89**	**0.00**	**3,003.55**	**3,003.55**	**3,023.40**	**3,023.40**
Fund: 1GB014 - Norman Hubbard Scholarship										
550	Endowment Income	217.71	217.71	0.00	0.00	217.71	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	54.42	217.71	(217.71)	219.00	219.00	220.45	220.45
Total Fund: 1GB014		**217.71**	**217.71**	**54.42**	**217.71**	**0.00**	**219.00**	**219.00**	**220.45**	**220.45**
Fund: 1GB015 - Norma Ikawa Scholarship Fund										
550	Endowment Income	612.61	612.61	0.00	0.00	612.61	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	153.16	612.61	(612.61)	533.71	533.71	514.21	514.21
Total Fund: 1GB015		**612.61**	**612.61**	**153.16**	**612.61**	**0.00**	**533.71**	**533.71**	**514.21**	**514.21**
Fund: 1GB016 - Thomas W Keller Memorial Schol										
550	Endowment Income	849.07	849.07	0.00	0.00	849.07	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	212.26	849.07	(849.07)	854.09	854.09	859.73	859.73
Total Fund: 1GB016		**849.07**	**849.07**	**212.26**	**849.07**	**0.00**	**854.09**	**854.09**	**859.73**	**859.73**
Fund: 1GB017 - Lord Scholarship										
550	Endowment Income	45,956.54	45,956.54	0.00	0.00	45,956.54	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	13,989.12	55,956.54	(55,956.54)	46,430.05	46,430.05	46,736.96	46,736.96
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: 1GB017		**45,956.54**	**45,956.54**	**13,989.12**	**55,956.54**	**(10,000.00)**	**46,430.05**	**46,430.05**	**46,736.96**	**46,736.96**
Fund: 1GB018 - Basil H. & Alice V. Johnson En										
550	Endowment Income	1,703.81	1,703.81	0.00	0.00	1,703.81	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	425.96	1,703.81	(1,703.81)	1,676.02	1,676.02	1,687.10	1,687.10
Total Fund: 1GB018		**1,703.81**	**1,703.81**	**425.96**	**1,703.81**	**0.00**	**1,676.02**	**1,676.02**	**1,687.10**	**1,687.10**

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: 1GB019 - Barbara M. Lucier Endowed Memo										
550	Endowment Income	552.98	552.98	0.00	0.00	552.98	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	138.23	552.98	(552.98)	549.07	549.07	546.77	546.77
Total Fund: 1GB019		**552.98**	**552.98**	**138.23**	**552.98**	**0.00**	**549.07**	**549.07**	**546.77**	**546.77**
Fund: 1GB020 - Fred W Menns Scholarship Fund										
550	Endowment Income	312.19	312.19	0.00	0.00	312.19	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	78.04	312.19	(312.19)	314.03	314.03	316.11	316.11
Total Fund: 1GB020		**312.19**	**312.19**	**78.04**	**312.19**	**0.00**	**314.03**	**314.03**	**316.11**	**316.11**
Fund: 1GB024 - James A Purington Scholarship										
550	Endowment Income	1,413.75	1,413.75	0.00	0.00	1,413.75	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	353.43	1,413.75	(1,413.75)	1,402.14	1,402.14	1,388.68	1,388.68
Total Fund: 1GB024		**1,413.75**	**1,413.75**	**353.43**	**1,413.75**	**0.00**	**1,402.14**	**1,402.14**	**1,388.68**	**1,388.68**
Fund: 1GB028 - Wachowdon Farm Scholarship										
550	Endowment Income	162.65	162.65	0.00	0.00	162.65	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	40.67	162.65	(162.65)	163.61	163.61	164.69	164.69
Total Fund: 1GB028		**162.65**	**162.65**	**40.67**	**162.65**	**0.00**	**163.61**	**163.61**	**164.69**	**164.69**
Fund: 1GB033 - Albert H Brown Student Loan Fu										
550	Endowment Income	6,712.80	6,712.80	0.00	0.00	6,712.80	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,678.20	6,712.80	(6,712.80)	6,752.50	6,752.50	6,797.14	6,797.14
Total Fund: 1GB033		**6,712.80**	**6,712.80**	**1,678.20**	**6,712.80**	**0.00**	**6,752.50**	**6,752.50**	**6,797.14**	**6,797.14**
Fund: 1GB034 - Crop Protection Institute Fund										
550	Endowment Income	896.69	896.69	0.00	0.00	896.69	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	224.18	896.69	(896.69)	902.00	902.00	907.96	907.96
Total Fund: 1GB034		**896.69**	**896.69**	**224.18**	**896.69**	**0.00**	**902.00**	**902.00**	**907.96**	**907.96**
Fund: 1GB048 - Dinty Moore Memorial Fund										
550	Endowment Income	1,146.84	1,146.84	0.00	0.00	1,146.84	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	286.71	1,146.84	(1,146.84)	1,147.92	1,147.92	1,149.60	1,149.60
Total Fund: 1GB048		**1,146.84**	**1,146.84**	**286.71**	**1,146.84**	**0.00**	**1,147.92**	**1,147.92**	**1,149.60**	**1,149.60**
Fund: 1GB050 - Lawrence W Slanetz Scholarship										
550	Endowment Income	1,170.54	1,170.54	0.00	0.00	1,170.54	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	292.62	1,170.54	(1,170.54)	1,177.46	1,177.46	1,104.11	1,104.11
Total Fund: 1GB050		**1,170.54**	**1,170.54**	**292.62**	**1,170.54**	**0.00**	**1,177.46**	**1,177.46**	**1,104.11**	**1,104.11**
Fund: 1GB055 - Rollins Fund in Microbiology										
550	Endowment Income	3,699.21	3,699.21	0.00	0.00	3,699.21	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	924.81	3,699.21	(3,699.21)	3,721.09	3,721.09	3,745.69	3,745.69
Total Fund: 1GB055		**3,699.21**	**3,699.21**	**924.81**	**3,699.21**	**0.00**	**3,721.09**	**3,721.09**	**3,745.69**	**3,745.69**

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: 1GB058 - UNH Fund - COLSA										
540200	UNHF Gifts Transfer	0.00	0.00	4,315.00	29,562.25	(29,562.25)	12,105.09	13,005.09	21,269.12	24,294.12
Total Fund: 1GB058		**0.00**	**0.00**	**4,315.00**	**29,562.25**	**(29,562.25)**	**12,105.09**	**13,005.09**	**21,269.12**	**24,294.12**
Fund: 1GB069 - Hubbard Family Endw Chair										
550	Endowment Income	199,757.76	199,757.76	0.00	0.00	199,757.76	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	20,991.87	83,967.51	(83,967.51)	84,464.09	84,464.09	85,022.41	85,022.41
550100	Endowment Income-UNHF	0.00	0.00	28,947.57	115,790.25	(115,790.25)	115,899.32	115,899.32	116,068.76	116,068.76
Total Fund: 1GB069		**199,757.76**	**199,757.76**	**49,939.44**	**199,757.76**	**0.00**	**200,363.41**	**200,363.41**	**201,091.17**	**201,091.17**
Fund: 1GB070 - Weeks Family Fund Ls&a										
550	Endowment Income	10,662.11	10,662.11	0.00	0.00	10,662.11	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	2,665.52	10,662.11	(10,662.11)	10,672.16	10,672.16	10,687.76	10,687.76
Total Fund: 1GB070		**10,662.11**	**10,662.11**	**2,665.52**	**10,662.11**	**0.00**	**10,672.16**	**10,672.16**	**10,687.76**	**10,687.76**
Fund: 1GB073 - Martha & Theodore Frizzell Fnd										
550	Endowment Income	4,565.89	4,565.89	0.00	0.00	4,565.89	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	319.08	1,276.32	(1,276.32)	1,283.87	1,283.87	1,292.36	1,292.36
550100	Endowment Income-UNHF	0.00	0.00	822.40	3,289.57	(3,289.57)	3,292.67	3,292.67	3,297.48	3,297.48
Total Fund: 1GB073		**4,565.89**	**4,565.89**	**1,141.48**	**4,565.89**	**0.00**	**4,576.54**	**4,576.54**	**4,589.84**	**4,589.84**
Fund: 1GB076 - Marty Mitchell Scholar Fund										
550	Endowment Income	686.75	686.75	0.00	0.00	686.75	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	171.68	686.75	(686.75)	690.82	690.82	695.38	695.38
Total Fund: 1GB076		**686.75**	**686.75**	**171.68**	**686.75**	**0.00**	**690.82**	**690.82**	**695.38**	**695.38**
Fund: 1GB085 - Caroline Wooster Scholarship										
540200	UNHF 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	2,204.01	2,204.01	0.00	0.00	2,204.01	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	551.01	2,204.01	(2,204.01)	2,217.04	2,217.04	2,231.70	2,231.70
Total Fund: 1GB091		**2,204.01**	**2,204.01**	**551.01**	**2,204.01**	**0.00**	**2,217.04**	**2,217.04**	**2,231.70**	**2,231.70**
Fund: 1GB096 - Keener Scholarship										
550	Endowment Income	1,326.43	1,326.43	0.00	0.00	1,326.43	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	331.60	1,326.43	(1,326.43)	1,327.67	1,327.67	1,329.62	1,329.62
Total Fund: 1GB096		**1,326.43**	**1,326.43**	**331.60**	**1,326.43**	**0.00**	**1,327.67**	**1,327.67**	**1,329.62**	**1,329.62**
Fund: 1GB097 - Tuttle Enviromental Horticul										
540000	Private Gifts	0.00	0.00	0.00	25,236.28	(25,236.28)	24,982.02	24,982.02	44,978.43	44,978.43
Total Fund: 1GB097		**0.00**	**0.00**	**0.00**	**25,236.28**	**(25,236.28)**	**24,982.02**	**24,982.02**	**44,978.43**	**44,978.43**

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: 1GB105 - Putnam Memorial Scholarship Fd										
550	Endowment Income	2,709.83	2,709.83	0.00	0.00	2,709.83	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	677.45	2,709.83	(2,709.83)	2,725.85	2,725.85	2,743.87	2,743.87
Total Fund: 1GB105		**2,709.83**	**2,709.83**	**677.45**	**2,709.83**	**0.00**	**2,725.85**	**2,725.85**	**2,743.87**	**2,743.87**
Fund: 1GB107 - Colsa Undergrad Scholarships										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055.00	1,080.00
Total Fund: 1GB107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,055.00**	**1,080.00**
Fund: 1GB113 - J Raymond Hepler Endowed Fund										
550	Endowment Income	7,416.79	7,416.79	0.00	0.00	7,416.79	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,854.19	7,416.79	(7,416.79)	7,078.01	7,078.01	6,678.88	6,678.88
Total Fund: 1GB113		**7,416.79**	**7,416.79**	**1,854.19**	**7,416.79**	**0.00**	**7,078.01**	**7,078.01**	**6,678.88**	**6,678.88**
Fund: 1GB114 - Callahan Family Scholarship										
550	Endowment Income	3,686.73	3,686.73	0.00	0.00	3,686.73	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	921.69	3,686.73	(3,686.73)	3,690.21	3,690.21	3,601.79	3,601.79
Total Fund: 1GB114		**3,686.73**	**3,686.73**	**921.69**	**3,686.73**	**0.00**	**3,690.21**	**3,690.21**	**3,601.79**	**3,601.79**
Fund: 1GB116 - Foster Scholarship/COLSA										
550	Endowment Income	1,403.97	1,403.97	0.00	0.00	1,403.97	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	351.00	1,403.97	(1,403.97)	1,405.29	1,405.29	1,407.34	1,407.34
Total Fund: 1GB116		**1,403.97**	**1,403.97**	**351.00**	**1,403.97**	**0.00**	**1,405.29**	**1,405.29**	**1,407.34**	**1,407.34**
Fund: 1GB120 - Grange-Webster Scholarship										
550	Endowment Income	4,091.39	4,091.39	0.00	0.00	4,091.39	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,022.84	4,091.39	(4,091.39)	4,095.24	4,095.24	4,101.23	4,101.23
Total Fund: 1GB120		**4,091.39**	**4,091.39**	**1,022.84**	**4,091.39**	**0.00**	**4,095.24**	**4,095.24**	**4,101.23**	**4,101.23**
Fund: 1GB121 - Dickie Family Scholarship Fund										
550	Endowment Income	20,210.54	20,210.54	0.00	0.00	20,210.54	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	5,052.62	20,210.54	(20,210.54)	18,892.70	18,892.70	17,541.35	17,541.35
Total Fund: 1GB121		**20,210.54**	**20,210.54**	**5,052.62**	**20,210.54**	**0.00**	**18,892.70**	**18,892.70**	**17,541.35**	**17,541.35**
Fund: 1GB122 - Oliver Hubbard Biology Endow										
550	Endowment Income	115,790.25	115,790.25	0.00	0.00	115,790.25	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	28,947.57	115,790.25	(115,790.25)	115,899.32	115,899.32	116,068.76	116,068.76
Total Fund: 1GB122		**115,790.25**	**115,790.25**	**28,947.57**	**115,790.25**	**0.00**	**115,899.32**	**115,899.32**	**116,068.76**	**116,068.76**
Fund: 1GB124 - Bearcamp Valley Garden Scholarship										
540200	UNHF 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**

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: 1GB149 - Fair Winds Farm Equine Sclrshp										
550	Endowment Income	1,794.54	1,794.54	0.00	0.00	1,794.54	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	448.62	1,794.54	(1,794.54)	1,796.23	1,796.23	1,515.98	1,515.98
Total Fund: 1GB149		**1,794.54**	**1,794.54**	**448.62**	**1,794.54**	**0.00**	**1,796.23**	**1,796.23**	**1,515.98**	**1,515.98**
Fund: 1GB151 - Paine Fund for Freshwater Research										
550	Endowment Income	4,977.90	4,977.90	0.00	0.00	4,977.90	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,244.46	4,977.90	(4,977.90)	4,982.59	4,982.59	4,989.88	4,989.88
Total Fund: 1GB151		**4,977.90**	**4,977.90**	**1,244.46**	**4,977.90**	**0.00**	**4,982.59**	**4,982.59**	**4,989.88**	**4,989.88**
Fund: 1GB157 - College Woods Scholarship Fund										
550	Endowment Income	1,646.28	1,646.28	0.00	0.00	1,646.28	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	411.57	1,646.28	(1,646.28)	1,647.83	1,647.83	1,650.24	1,650.24
Total Fund: 1GB157		**1,646.28**	**1,646.28**	**411.57**	**1,646.28**	**0.00**	**1,647.83**	**1,647.83**	**1,650.24**	**1,650.24**
Fund: 1GB161 - Thomas Fairchild Fund for Animal Sc										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	450.00	(450.00)	75.00	75.00	550.00	550.00
550	Endowment Income	1,095.37	1,095.37	0.00	0.00	1,095.37	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	273.85	1,095.37	(1,095.37)	1,082.93	1,082.93	0.00	0.00
Total Fund: 1GB161		**1,095.37**	**1,095.37**	**273.85**	**1,545.37**	**(450.00)**	**1,157.93**	**1,157.93**	**550.00**	**550.00**
Fund: 1GB164 - Marietta & Jane Carr Endowed Fund										
550	Endowment Income	5,813.50	5,813.50	0.00	0.00	5,813.50	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,453.36	5,813.50	(5,813.50)	5,818.97	5,818.97	5,827.48	5,827.48
Total Fund: 1GB164		**5,813.50**	**5,813.50**	**1,453.36**	**5,813.50**	**0.00**	**5,818.97**	**5,818.97**	**5,827.48**	**5,827.48**
Fund: 1GB171 - Project SMART Gift Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	3,000.00	18,000.00	16,300.00	16,300.00
Total Fund: 1GB171		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**18,000.00**	**16,300.00**	**16,300.00**
Fund: 1GB178 - UNH Organic Dairy Development Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	550,000.00	(550,000.00)	41,000.00	41,100.00	0.00	100.00
Total Fund: 1GB178		**0.00**	**0.00**	**0.00**	**550,000.00**	**(550,000.00)**	**41,000.00**	**41,100.00**	**0.00**	**100.00**
Fund: 1GB182 - College Woods Coalition										
540200	UNHF Gifts Transfer	0.00	0.00	100.00	405.00	(405.00)	250.00	250.00	250.00	250.00
570300	Miscellaneous Sources	0.00	0.00	151.00	715.00	(715.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB182		**0.00**	**0.00**	**251.00**	**1,120.00**	**(1,120.00)**	**250.00**	**250.00**	**250.00**	**250.00**
Fund: 1GB187 - Edith & Allen Neff Forestry Schlrsh										
550	Endowment Income	1,356.38	1,356.38	0.00	0.00	1,356.38	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	339.08	1,356.38	(1,356.38)	1,355.43	1,355.43	1,357.41	1,357.41
Total Fund: 1GB187		**1,356.38**	**1,356.38**	**339.08**	**1,356.38**	**0.00**	**1,355.43**	**1,355.43**	**1,357.41**	**1,357.41**

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: 1GB194 - Karabelas Faculty Development Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Fund: 1GB194		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
Fund: 1GB195 - Charles E. Warren Memorial Fund										
550	Endowment Income	1,212.95	1,212.95	0.00	0.00	1,212.95	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	303.23	1,212.95	(1,212.95)	1,214.09	1,214.09	1,215.87	1,215.87
Total Fund: 1GB195		**1,212.95**	**1,212.95**	**303.23**	**1,212.95**	**0.00**	**1,214.09**	**1,214.09**	**1,215.87**	**1,215.87**
Fund: 1GB196 - Drs Lorus & Margery Milne Scholrshp										
550	Endowment Income	15,684.08	15,684.08	0.00	0.00	15,684.08	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	3,921.02	15,684.08	(15,684.08)	15,776.83	15,776.83	14,178.84	14,178.84
Total Fund: 1GB196		**15,684.08**	**15,684.08**	**3,921.02**	**15,684.08**	**0.00**	**15,776.83**	**15,776.83**	**14,178.84**	**14,178.84**
Fund: 1GB208 - Huntington Family Scholarship Fund										
550	Endowment Income	3,552.59	3,552.59	0.00	0.00	3,552.59	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	888.14	3,552.59	(3,552.59)	2,432.25	2,432.25	1,281.95	1,281.95
Total Fund: 1GB208		**3,552.59**	**3,552.59**	**888.14**	**3,552.59**	**0.00**	**2,432.25**	**2,432.25**	**1,281.95**	**1,281.95**
Fund: 1GB215 - Hubbard Perkins Livestock Education										
550	Endowment Income	1,371.04	1,371.04	0.00	0.00	1,371.04	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	342.76	1,371.04	(1,371.04)	1,372.33	1,372.33	0.00	0.00
Total Fund: 1GB215		**1,371.04**	**1,371.04**	**342.76**	**1,371.04**	**0.00**	**1,372.33**	**1,372.33**	**0.00**	**0.00**
Fund: 1GB227 - Lloyd & Edna Heidgerd Endowed Schol										
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,904.34	(4,904.34)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	511.83	(511.83)	0.00	0.00	0.00	0.00
Total Fund: 1GB227		**0.00**	**0.00**	**0.00**	**5,416.17**	**(5,416.17)**	**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	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
550	Endowment Income	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	69,000.00	21,000.00	0.00	0.00	21,000.00	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: 1GBGEN		**271,000.00**	**223,000.00**	**0.00**	**0.00**	**223,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1QB001 - Albion R Hodgon Memorial										
552	Gain (Loss) on Investments	325.00	325.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(690.13)	690.13	710.66	938.64	728.77	254.30
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(54.34)	54.34	(22.05)	64.25	(71.02)	64.15
Total Fund: 1QB001		**325.00**	**325.00**	**0.00**	**(744.47)**	**1,069.47**	**688.61**	**1,002.89**	**657.75**	**318.45**

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: 1QB002 - Dean C Smith Thompson School										
552	Gain (Loss) on Investments	840.00	840.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,784.38)	1,784.38	1,837.51	2,426.96	1,884.29	657.50
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(140.49)	140.49	(57.02)	166.12	(183.64)	165.87
Total Fund: 1QB002		**840.00**	**840.00**	**0.00**	**(1,924.87)**	**2,764.87**	**1,780.49**	**2,593.08**	**1,700.65**	**823.37**
Fund: 1QB003 - Elinor Dodge Quasi										
552	Gain (Loss) on Investments	2,478.00	2,478.00	0.00	0.00	2,478.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,261.53)	5,261.53	5,418.14	7,156.25	5,556.18	1,938.80
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(414.26)	414.26	(168.13)	489.83	(541.49)	489.09
Total Fund: 1QB003		**2,478.00**	**2,478.00**	**0.00**	**(5,675.79)**	**8,153.79**	**5,250.01**	**7,646.08**	**5,014.69**	**2,427.89**
Fund: 1QB004 - Dunlop Fund										
552	Gain (Loss) on Investments	7,080.00	7,080.00	0.00	0.00	7,080.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(15,032.94)	15,032.94	15,480.40	20,446.42	15,874.75	5,539.39
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,183.59)	1,183.59	(480.37)	1,399.51	(1,547.10)	1,397.39
Total Fund: 1QB004		**7,080.00**	**7,080.00**	**0.00**	**(16,216.53)**	**23,296.53**	**15,000.03**	**21,845.93**	**14,327.65**	**6,936.78**
Fund: 1QB005 - Putnam Memorial Scholarship Fd										
552	Gain (Loss) on Investments	1,150.00	1,150.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,441.13)	2,441.13	2,513.79	3,320.19	2,577.83	899.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(192.20)	192.20	(78.00)	227.26	(251.23)	226.92
Total Fund: 1QB005		**1,150.00**	**1,150.00**	**0.00**	**(2,633.33)**	**3,783.33**	**2,435.79**	**3,547.45**	**2,326.60**	**1,126.44**
Fund: 1TB001 - Edward Cass Adams										
552	Gain (Loss) on Investments	1,045.00	1,045.00	0.00	0.00	1,045.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,218.67)	2,218.67	2,284.70	3,017.62	2,342.88	817.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(174.68)	174.68	(70.90)	206.55	(228.33)	206.24
Total Fund: 1TB001		**1,045.00**	**1,045.00**	**0.00**	**(2,393.35)**	**3,438.35**	**2,213.80**	**3,224.17**	**2,114.55**	**1,023.76**
Fund: 1TB002 - Robert P. Ahern Mem. Fund										
552	Gain (Loss) on Investments	3,323.00	3,323.00	0.00	0.00	3,323.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,056.16)	7,056.16	7,266.18	9,597.13	7,451.28	2,600.07
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(555.55)	555.55	(225.48)	656.90	(726.18)	655.91
Total Fund: 1TB002		**3,323.00**	**3,323.00**	**0.00**	**(7,611.71)**	**10,934.71**	**7,040.70**	**10,254.03**	**6,725.10**	**3,255.98**

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: 1TB003 - Albert H. Brown Student Loan										
552	Gain (Loss) on Investments	7,547.00	7,547.00	0.00	0.00	7,547.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(16,025.18)	16,025.18	16,502.18	21,795.98	16,922.55	5,905.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,261.71)	1,261.71	(512.08)	1,491.88	(1,649.22)	1,489.63
Total Fund: 1TB003		**7,547.00**	**7,547.00**	**0.00**	**(17,286.89)**	**24,833.89**	**15,990.10**	**23,287.86**	**15,273.33**	**7,394.63**
Fund: 1TB004 - Thomas W. Keller Mem. Scholars										
552	Gain (Loss) on Investments	955.00	955.00	0.00	0.00	955.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,026.94)	2,026.94	2,087.27	2,756.85	2,140.43	746.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(159.59)	159.59	(64.77)	188.70	(208.60)	188.42
Total Fund: 1TB004		**955.00**	**955.00**	**0.00**	**(2,186.53)**	**3,141.53**	**2,022.50**	**2,945.55**	**1,931.83**	**935.30**
Fund: 1TB005 - C. Hilton Boynton										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	4,050.00	(4,050.00)	5,050.00	5,050.00	2,025.00	2,025.00
552	Gain (Loss) on Investments	2,672.00	2,672.00	0.00	0.00	2,672.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,682.39)	5,682.39	5,998.04	7,872.46	5,300.29	1,746.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(460.60)	460.60	(181.31)	528.24	(516.53)	482.92
Total Fund: 1TB005		**2,672.00**	**2,672.00**	**0.00**	**(2,092.99)**	**4,764.99**	**10,866.73**	**13,450.70**	**6,808.76**	**4,254.59**
Fund: 1TB006 - Gertrude Burnham Fund										
552	Gain (Loss) on Investments	20,274.00	20,274.00	0.00	0.00	20,274.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(43,051.02)	43,051.02	44,332.43	58,554.02	45,461.75	15,863.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,389.54)	3,389.54	(1,375.67)	4,007.88	(4,430.56)	4,001.83
Total Fund: 1TB006		**20,274.00**	**20,274.00**	**0.00**	**(46,440.56)**	**66,714.56**	**42,956.76**	**62,561.90**	**41,031.19**	**19,865.38**
Fund: 1TB007 - Conant Scholarship Fund										
552	Gain (Loss) on Investments	7,984.00	7,984.00	0.00	0.00	7,984.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(16,953.17)	16,953.17	17,457.78	23,058.13	17,902.52	6,246.97
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,334.77)	1,334.77	(541.73)	1,578.27	(1,744.72)	1,575.89
Total Fund: 1TB007		**7,984.00**	**7,984.00**	**0.00**	**(18,287.94)**	**26,271.94**	**16,916.05**	**24,636.40**	**16,157.80**	**7,822.86**
Fund: 1TB008 - Crop Protection Institute										
552	Gain (Loss) on Investments	1,008.00	1,008.00	0.00	0.00	1,008.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,140.63)	2,140.63	2,204.35	2,911.50	2,260.53	788.80
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(168.54)	168.54	(68.40)	199.29	(220.30)	198.98
Total Fund: 1TB008		**1,008.00**	**1,008.00**	**0.00**	**(2,309.17)**	**3,317.17**	**2,135.95**	**3,110.79**	**2,040.23**	**987.78**

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: 1TB009 - David W. Drew Memorial Scholar										
552	Gain (Loss) on Investments	1,376.00	1,376.00	0.00	0.00	1,376.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,922.13)	2,922.13	3,009.11	3,974.42	3,085.77	1,076.76
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(230.07)	230.07	(93.38)	272.04	(300.73)	271.63
Total Fund: 1TB009		**1,376.00**	**1,376.00**	**0.00**	**(3,152.20)**	**4,528.20**	**2,915.73**	**4,246.46**	**2,785.04**	**1,348.39**
Fund: 1TB010 - Clyde & Isabel Eaton										
552	Gain (Loss) on Investments	1,796.00	1,796.00	0.00	0.00	1,796.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,813.31)	3,813.31	3,926.80	5,186.50	4,026.86	1,405.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(300.23)	300.23	(121.85)	355.00	(392.44)	354.47
Total Fund: 1TB010		**1,796.00**	**1,796.00**	**0.00**	**(4,113.54)**	**5,909.54**	**3,804.95**	**5,541.50**	**3,634.42**	**1,759.63**
Fund: 1TB011 - Kenneth Fowler										
540200	UNHF Gifts Transfer	0.00	0.00	500.00	500.00	(500.00)	500.00	1,000.00	0.00	1,000.00
552	Gain (Loss) on Investments	2,160.00	2,160.00	0.00	0.00	2,160.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,625.84)	4,625.84	4,774.89	6,264.39	4,746.50	1,635.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(367.73)	367.73	(146.58)	434.48	(462.28)	425.98
Total Fund: 1TB011		**2,160.00**	**2,160.00**	**500.00**	**(4,493.57)**	**6,653.57**	**5,128.31**	**7,698.87**	**4,284.22**	**3,061.68**
Fund: 1TB012 - Norman Hubbard Scholarship										
552	Gain (Loss) on Investments	245.00	245.00	0.00	0.00	245.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(519.72)	519.72	535.20	706.89	548.84	191.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(40.92)	40.92	(16.61)	48.38	(53.49)	48.31
Total Fund: 1TB012		**245.00**	**245.00**	**0.00**	**(560.64)**	**805.64**	**518.59**	**755.27**	**495.35**	**239.83**
Fund: 1TB013 - Oliver J. Hubbard Fund										
552	Gain (Loss) on Investments	40,583.00	40,583.00	0.00	0.00	40,583.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(86,175.99)	86,175.99	88,741.05	117,208.67	91,001.62	31,754.34
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,784.90)	6,784.90	(2,753.70)	8,022.64	(8,868.73)	8,010.53
Total Fund: 1TB013		**40,583.00**	**40,583.00**	**0.00**	**(92,960.89)**	**133,543.89**	**85,987.35**	**125,231.31**	**82,132.89**	**39,764.87**
Fund: 1TB014 - Basil & Alice Johnson										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
552	Gain (Loss) on Investments	1,915.00	1,915.00	0.00	0.00	1,915.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,067.43)	4,067.43	4,236.58	5,580.22	4,200.29	1,386.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(320.24)	320.24	(129.97)	378.66	(409.35)	377.68
Total Fund: 1TB014		**1,915.00**	**1,915.00**	**0.00**	**(4,387.67)**	**6,302.67**	**4,106.61**	**5,958.88**	**4,790.94**	**2,763.88**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 1TB015 - Gunnar B. Olsson Fund										
552	Gain (Loss) on Investments	875.00	875.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,858.20)	1,858.20	1,913.50	2,527.34	1,962.27	684.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(146.30)	146.30	(59.38)	172.99	(191.24)	172.73
Total Fund: 1TB015		**875.00**	**875.00**	**0.00**	**(2,004.50)**	**2,879.50**	**1,854.12**	**2,700.33**	**1,771.03**	**857.47**
Fund: 1TB016 - Dan Heath Memorial										
552	Gain (Loss) on Investments	406.00	406.00	0.00	0.00	406.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(861.92)	861.92	887.60	1,172.33	910.19	317.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(67.86)	67.86	(27.54)	80.24	(88.71)	80.12
Total Fund: 1TB016		**406.00**	**406.00**	**0.00**	**(929.78)**	**1,335.78**	**860.06**	**1,252.57**	**821.48**	**397.71**
Fund: 1TB017 - Richard A. Andrews Mem'l Award										
552	Gain (Loss) on Investments	185.00	185.00	0.00	0.00	185.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(392.57)	392.57	404.25	533.93	414.55	144.66
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(30.91)	30.91	(12.54)	36.55	(40.40)	36.49
Total Fund: 1TB017		**185.00**	**185.00**	**0.00**	**(423.48)**	**608.48**	**391.71**	**570.48**	**374.15**	**181.15**
Fund: 1TB018 - Paul Gilman										
552	Gain (Loss) on Investments	348.00	348.00	0.00	0.00	348.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(739.75)	739.75	761.77	1,006.14	781.17	272.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(58.24)	58.24	(23.64)	68.87	(76.13)	68.76
Total Fund: 1TB018		**348.00**	**348.00**	**0.00**	**(797.99)**	**1,145.99**	**738.13**	**1,075.01**	**705.04**	**341.34**
Fund: 1TB019 - Albio Hodgdon Mem'l Schol										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	300.00	500.00	0.00	0.00
552	Gain (Loss) on Investments	380.00	380.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(825.72)	825.72	830.07	1,092.43	932.66	378.48
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(66.80)	66.80	(25.76)	78.82	(82.96)	74.93
Total Fund: 1TB019		**380.00**	**380.00**	**0.00**	**(892.52)**	**1,272.52**	**1,104.31**	**1,671.25**	**849.70**	**453.41**
Fund: 1TB020 - Barbara M. Lucier Endowed Mem										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	793.00	(793.00)	700.00	994.00	100.00	100.00
552	Gain (Loss) on Investments	622.00	622.00	0.00	0.00	622.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,376.15)	1,376.15	1,344.60	1,790.81	1,372.59	476.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(114.70)	114.70	(42.18)	129.02	(134.10)	121.13
Total Fund: 1TB020		**622.00**	**622.00**	**0.00**	**(697.85)**	**1,319.85**	**2,002.42**	**2,913.83**	**1,338.49**	**697.86**

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: 1TB021 - George M. Moore Scholarship										
552	Gain (Loss) on Investments	428.00	428.00	0.00	0.00	428.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(909.15)	909.15	936.20	1,236.53	960.26	335.22
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(71.58)	71.58	(29.05)	84.64	(93.56)	84.51
Total Fund: 1TB021		**428.00**	**428.00**	**0.00**	**(980.73)**	**1,408.73**	**907.15**	**1,321.17**	**866.70**	**419.73**
Fund: 1TB022 - Constance L. Rollins Memorial										
552	Gain (Loss) on Investments	4,159.00	4,159.00	0.00	0.00	4,159.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,830.97)	8,830.97	9,093.83	12,011.08	9,325.49	3,254.06
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(695.29)	695.29	(282.19)	822.13	(908.83)	820.89
Total Fund: 1TB022		**4,159.00**	**4,159.00**	**0.00**	**(9,526.26)**	**13,685.26**	**8,811.64**	**12,833.21**	**8,416.66**	**4,074.95**
Fund: 1TB023 - Plant Science Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
552	Gain (Loss) on Investments	330.00	330.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(701.54)	701.54	722.42	954.17	736.03	253.71
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(55.23)	55.23	(22.42)	65.31	(72.20)	65.21
Total Fund: 1TB023		**330.00**	**330.00**	**0.00**	**(756.77)**	**1,086.77**	**700.00**	**1,019.48**	**1,663.83**	**1,318.92**
Fund: 1TB024 - James A. Purington Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	500.00	500.00
552	Gain (Loss) on Investments	1,589.00	1,589.00	0.00	0.00	1,589.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,414.47)	3,414.47	3,500.80	4,614.28	3,542.70	1,240.36
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(272.45)	272.45	(107.85)	321.80	(342.46)	313.51
Total Fund: 1TB024		**1,589.00**	**1,589.00**	**0.00**	**(2,686.92)**	**4,275.92**	**4,392.95**	**5,936.08**	**3,700.24**	**2,053.87**
Fund: 1TB026 - Laurence W. Slantez Memorial										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
552	Gain (Loss) on Investments	1,316.00	1,316.00	0.00	0.00	1,316.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,794.39)	2,794.39	2,877.56	3,800.66	2,941.25	1,020.07
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(220.01)	220.01	(89.29)	260.15	(287.58)	259.75
Total Fund: 1TB026		**1,316.00**	**1,316.00**	**0.00**	**(3,014.40)**	**4,330.40**	**2,788.27**	**4,060.81**	**4,653.67**	**3,279.82**
Fund: 1TB027 - Clark L. Stevens Sch. in Fore										
552	Gain (Loss) on Investments	424.00	424.00	0.00	0.00	424.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(899.57)	899.57	926.36	1,223.52	949.94	331.47
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(70.83)	70.83	(28.75)	83.75	(92.58)	83.62
Total Fund: 1TB027		**424.00**	**424.00**	**0.00**	**(970.40)**	**1,394.40**	**897.61**	**1,307.27**	**857.36**	**415.09**

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: 1TB028 - Charles A. & F. W. Stone Schol										
552	Gain (Loss) on Investments	4,491.00	4,491.00	0.00	0.00	4,491.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,535.50)	9,535.50	9,819.33	12,969.31	10,069.47	3,513.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(750.76)	750.76	(304.70)	887.72	(981.34)	886.38
Total Fund: 1TB028		**4,491.00**	**4,491.00**	**0.00**	**(10,286.26)**	**14,777.26**	**9,514.63**	**13,857.03**	**9,088.13**	**4,400.06**
Fund: 1TB029 - L.v. "cy" Tirrell Prof. Sch.										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	600.00	600.00	200.00	200.00
552	Gain (Loss) on Investments	2,154.00	2,154.00	0.00	0.00	2,154.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,588.69)	4,588.69	4,697.26	6,203.93	4,795.37	1,663.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(362.71)	362.71	(146.13)	428.75	(468.85)	423.48
Total Fund: 1TB029		**2,154.00**	**2,154.00**	**0.00**	**(4,951.40)**	**7,105.40**	**5,151.13**	**7,232.68**	**4,526.52**	**2,286.75**
Fund: 1TB030 - Agricultural Alumni Associatio										
552	Gain (Loss) on Investments	945.00	945.00	0.00	0.00	945.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,005.95)	2,005.95	2,065.66	2,728.31	2,118.27	739.14
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(157.94)	157.94	(64.10)	186.75	(206.44)	186.46
Total Fund: 1TB030		**945.00**	**945.00**	**0.00**	**(2,163.89)**	**3,108.89**	**2,001.56**	**2,915.06**	**1,911.83**	**925.60**
Fund: 1TB031 - Richard B. Johnston Mem. Schol										
552	Gain (Loss) on Investments	950.00	950.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,016.73)	2,016.73	2,076.75	2,742.96	2,129.65	743.13
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(158.78)	158.78	(64.44)	187.75	(207.55)	187.47
Total Fund: 1TB031		**950.00**	**950.00**	**0.00**	**(2,175.51)**	**3,125.51**	**2,012.31**	**2,930.71**	**1,922.10**	**930.60**
Fund: 1TB032 - Stephen W & Helen H Dyer Schlr										
552	Gain (Loss) on Investments	3,357.00	3,357.00	0.00	0.00	3,357.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,128.10)	7,128.10	7,340.26	9,694.97	7,527.25	2,626.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(561.22)	561.22	(227.77)	663.60	(733.58)	662.60
Total Fund: 1TB032		**3,357.00**	**3,357.00**	**0.00**	**(7,689.32)**	**11,046.32**	**7,112.49**	**10,358.57**	**6,793.67**	**3,289.19**
Fund: 1TB033 - Ruth E. Farrington Fund										
552	Gain (Loss) on Investments	51,660.00	51,660.00	0.00	0.00	51,660.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(109,696.34)	109,696.34	112,961.48	149,198.87	115,839.04	40,421.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,636.73)	8,636.73	(3,505.28)	10,212.29	(11,289.31)	10,196.88
Total Fund: 1TB033		**51,660.00**	**51,660.00**	**0.00**	**(118,333.07)**	**169,993.07**	**109,456.20**	**159,411.16**	**104,549.73**	**50,618.08**

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: 1TB034 - Andrew L. Felker Sch. Fund										
552	Gain (Loss) on Investments	495.00	495.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,050.51)	1,050.51	1,081.79	1,428.82	1,109.32	387.07
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(82.71)	82.71	(33.57)	97.80	(108.11)	97.65
Total Fund: 1TB034		**495.00**	**495.00**	**0.00**	**(1,133.22)**	**1,628.22**	**1,048.22**	**1,526.62**	**1,001.21**	**484.72**
Fund: 1TB035 - Hood Prize Fund										
552	Gain (Loss) on Investments	897.00	897.00	0.00	0.00	897.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,905.01)	1,905.01	1,961.73	2,591.04	2,011.71	701.97
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(149.99)	149.99	(60.87)	177.35	(196.05)	177.08
Total Fund: 1TB035		**897.00**	**897.00**	**0.00**	**(2,055.00)**	**2,952.00**	**1,900.86**	**2,768.39**	**1,815.66**	**879.05**
Fund: 1TB036 - Hubbard Farms Grad. Fellow/Pou										
552	Gain (Loss) on Investments	6,265.00	6,265.00	0.00	0.00	6,265.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(13,303.06)	13,303.06	13,699.05	18,093.62	14,048.01	4,901.95
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,047.39)	1,047.39	(425.09)	1,238.46	(1,369.07)	1,236.59
Total Fund: 1TB036		**6,265.00**	**6,265.00**	**0.00**	**(14,350.45)**	**20,615.45**	**13,273.96**	**19,332.08**	**12,678.94**	**6,138.54**
Fund: 1TB037 - Norma Ikawa Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	2,150.00	2,150.00
552	Gain (Loss) on Investments	689.00	689.00	0.00	0.00	689.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,501.94)	1,501.94	1,610.76	2,092.44	1,366.67	351.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(121.87)	121.87	(46.73)	143.75	(130.35)	135.05
Total Fund: 1TB037		**689.00**	**689.00**	**0.00**	**(623.81)**	**1,312.81**	**2,564.03**	**3,236.19**	**3,386.32**	**2,636.86**
Fund: 1TB038 - Industrial Education Fund										
552	Gain (Loss) on Investments	78.00	78.00	0.00	0.00	78.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(165.46)	165.46	170.40	225.07	174.72	60.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(13.03)	13.03	(5.29)	15.40	(17.03)	15.38
Total Fund: 1TB038		**78.00**	**78.00**	**0.00**	**(178.49)**	**256.49**	**165.11**	**240.47**	**157.69**	**76.34**
Fund: 1TB039 - Kenneth L. Isaacs Sch. Fnd.										
552	Gain (Loss) on Investments	1,198.00	1,198.00	0.00	0.00	1,198.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,544.05)	2,544.05	2,619.78	3,460.19	2,686.54	937.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(200.30)	200.30	(81.29)	236.84	(261.82)	236.48
Total Fund: 1TB039		**1,198.00**	**1,198.00**	**0.00**	**(2,744.35)**	**3,942.35**	**2,538.49**	**3,697.03**	**2,424.72**	**1,173.94**

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: 1TB040 - Lilac Endowment Fund										
552	Gain (Loss) on Investments	920.00	920.00	0.00	0.00	920.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,954.09)	1,954.09	2,012.26	2,657.78	2,063.53	720.06
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(153.85)	153.85	(62.44)	181.92	(201.10)	181.64
Total Fund: 1TB040		**920.00**	**920.00**	**0.00**	**(2,107.94)**	**3,027.94**	**1,949.82**	**2,839.70**	**1,862.43**	**901.70**
Fund: 1TB041 - Lord Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	161,000.00	(161,000.00)	(26,558.63)	(28,835.20)	3,967.61	(4,807.44)
552	Gain (Loss) on Investments	51,666.00	51,666.00	0.00	0.00	51,666.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(108,488.02)	108,488.02	112,728.92	148,755.12	116,359.08	40,742.76
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,444.57)	8,444.57	(3,505.72)	10,011.59	(11,339.99)	10,202.38
Total Fund: 1TB041		**51,666.00**	**51,666.00**	**0.00**	**44,067.41**	**7,598.59**	**82,664.57**	**129,931.51**	**108,986.70**	**46,137.70**
Fund: 1TB042 - Fred W. Menns Scholarship Fun										
552	Gain (Loss) on Investments	351.00	351.00	0.00	0.00	351.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(745.26)	745.26	767.45	1,013.64	786.98	274.60
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(58.68)	58.68	(23.81)	69.38	(76.70)	69.28
Total Fund: 1TB042		**351.00**	**351.00**	**0.00**	**(803.94)**	**1,154.94**	**743.64**	**1,083.02**	**710.28**	**343.88**
Fund: 1TB043 - Kenneth S. Morrow Scholarship										
552	Gain (Loss) on Investments	1,108.00	1,108.00	0.00	0.00	1,108.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,352.21)	2,352.21	2,422.22	3,199.25	2,483.93	866.76
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(185.20)	185.20	(75.16)	218.98	(242.08)	218.65
Total Fund: 1TB043		**1,108.00**	**1,108.00**	**0.00**	**(2,537.41)**	**3,645.41**	**2,347.06**	**3,418.23**	**2,241.85**	**1,085.41**
Fund: 1TB044 - Walhowdon Farm Scholarship										
552	Gain (Loss) on Investments	183.00	183.00	0.00	0.00	183.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(388.28)	388.28	399.84	528.10	410.01	143.07
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(30.57)	30.57	(12.41)	36.15	(39.96)	36.09
Total Fund: 1TB044		**183.00**	**183.00**	**0.00**	**(418.85)**	**601.85**	**387.43**	**564.25**	**370.05**	**179.16**
Fund: 1TB045 - Martha & Theodore Frizzell										
552	Gain (Loss) on Investments	1,435.00	1,435.00	0.00	0.00	1,435.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,046.91)	3,046.91	3,137.59	4,144.12	3,217.53	1,122.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(239.89)	239.89	(97.36)	283.65	(313.57)	283.23
Total Fund: 1TB045		**1,435.00**	**1,435.00**	**0.00**	**(3,286.80)**	**4,721.80**	**3,040.23**	**4,427.77**	**2,903.96**	**1,405.97**

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: 1TB046 - Stacey Cole										
540200	UNHF Gifts Transfer	0.00	0.00	1,000.00	2,000.00	(2,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
552	Gain (Loss) on Investments	2,450.00	2,450.00	0.00	0.00	2,450.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,148.36)	5,148.36	5,310.24	7,029.18	5,345.64	1,828.49
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(417.03)	417.03	(166.28)	484.43	(526.50)	475.55
Total Fund: 1TB046		**2,450.00**	**2,450.00**	**1,000.00**	**(3,565.39)**	**6,015.39**	**6,143.96**	**8,513.61**	**5,819.14**	**3,304.04**
Fund: 1TB047 - Lloyd Hawkensen Fund										
552	Gain (Loss) on Investments	790.00	790.00	0.00	0.00	790.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,678.30)	1,678.30	1,728.25	2,282.67	1,772.29	618.44
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(132.14)	132.14	(53.63)	156.24	(172.72)	156.01
Total Fund: 1TB047		**790.00**	**790.00**	**0.00**	**(1,810.44)**	**2,600.44**	**1,674.62**	**2,438.91**	**1,599.57**	**774.45**
Fund: 1TB048 - Marty Mitchell Scholarship										
552	Gain (Loss) on Investments	772.00	772.00	0.00	0.00	772.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,639.46)	1,639.46	1,688.25	2,229.83	1,731.24	604.09
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(129.08)	129.08	(52.39)	152.63	(168.72)	152.40
Total Fund: 1TB048		**772.00**	**772.00**	**0.00**	**(1,768.54)**	**2,540.54**	**1,635.86**	**2,382.46**	**1,562.52**	**756.49**
Fund: 1TB049 - Virginia M & William L Conrad										
552	Gain (Loss) on Investments	1,630.00	1,630.00	0.00	0.00	1,630.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,461.65)	3,461.65	3,564.69	4,708.22	3,655.48	1,275.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(272.55)	272.55	(110.62)	322.27	(356.25)	321.78
Total Fund: 1TB049		**1,630.00**	**1,630.00**	**0.00**	**(3,734.20)**	**5,364.20**	**3,454.07**	**5,030.49**	**3,299.23**	**1,597.33**
Fund: 1TB050 - Eric Wilkes Bell Mem End Award										
552	Gain (Loss) on Investments	754.00	754.00	0.00	0.00	754.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,601.88)	1,601.88	1,649.57	2,178.74	1,691.60	590.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(126.12)	126.12	(51.19)	149.13	(164.86)	148.90
Total Fund: 1TB050		**754.00**	**754.00**	**0.00**	**(1,728.00)**	**2,482.00**	**1,598.38**	**2,327.87**	**1,526.74**	**739.18**

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: 1UB000 - COLSA General Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
570335	Other Sources-Royalties	60,000.00	60,000.00	0.00	64,041.80	(4,041.80)	57,114.58	66,114.58	42,360.38	46,860.38
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	495.00
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	140.00	(140.00)	148.40	148.40	80.00	80.00
580000	Budgeted Use of Reserves	(104,123.90)	675,096.32	0.00	0.00	675,096.32	0.00	0.00	0.00	0.00
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	23,732.41	20,543.75	0.00	0.00	20,543.75	20,128.55	20,128.55	19,575.00	20,970.86
8I1009	NonMand Tran In-Int Desig Fnds	0.00	83,125.00	0.00	84,297.17	(1,172.17)	1,100.50	2,224.00	7,946.19	11,729.98
8I1048	NonMand Tran In-ATL	44,360.80	44,360.80	0.00	44,360.80	0.00	43,068.74	43,068.74	41,814.31	41,814.31
Total Fund: 1UB000		**23,969.31**	**883,125.87**	**0.00**	**192,839.77**	**690,286.10**	**121,560.77**	**131,684.27**	**116,770.88**	**126,450.53**
Fund: 1UB022 - State AES Funds										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	162.60	(162.60)	0.00	0.00	0.00	0.00
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**162.60**	**(162.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB002 - COLSA Green House Facilities										
5511	Other Investment Income	(93,290.00)	(93,290.00)	0.00	0.00	(93,290.00)	0.00	0.00	0.00	0.00
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	4,500.50	(4,499.50)	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	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	100,000.00	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)	0.00	0.00	0.00	55,000.00
Total Fund: 1XB003		**(155,100.38)**	**(155,100.38)**	**0.00**	**4,500.50**	**(159,600.88)**	**0.00**	**100,000.00**	**0.00**	**55,000.00**
Fund: 4QB001 - John H. Parsons Fund										
552	Gain (Loss) on Investments	3,628.52	3,628.52	0.00	0.00	3,628.52	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(215.77)	215.77	15,243.33	18,386.26	0.00	11,484.31
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,075.64)	10,075.64	(2,732.66)	(3,426.10)	11,982.29	(5,477.20)
Total Fund: 4QB001		**3,628.52**	**3,628.52**	**0.00**	**(10,291.41)**	**13,919.93**	**12,510.67**	**14,960.16**	**11,982.29**	**6,007.11**
Fund: 4TB001 - Clark-Donnelley Endowment Fund										
552	Gain (Loss) on Investments	1,391.39	1,391.39	0.00	0.00	1,391.39	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(82.74)	82.74	5,845.19	7,050.38	0.00	4,403.76
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,863.60)	3,863.60	(1,047.86)	(1,313.77)	4,594.72	(2,100.28)
Total Fund: 4TB001		**1,391.39**	**1,391.39**	**0.00**	**(3,946.34)**	**5,337.73**	**4,797.33**	**5,736.61**	**4,594.72**	**2,303.48**

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: 4TB002 - Callahan Family Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
552	Gain (Loss) on Investments	2,793.15	2,793.15	0.00	0.00	2,793.15	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(166.09)	166.09	11,733.92	14,153.26	0.00	8,671.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,755.96)	7,755.96	(2,103.53)	(2,637.32)	9,055.08	(4,216.20)
Total Fund: 4TB002		**2,793.15**	**2,793.15**	**0.00**	**(7,922.05)**	**10,715.20**	**9,630.39**	**11,515.94**	**11,055.08**	**6,455.54**
Fund: 4TB003 - Foster Class '44 Scholarship										
552	Gain (Loss) on Investments	1,063.67	1,063.67	0.00	0.00	1,063.67	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(63.26)	63.26	4,468.46	5,389.78	0.00	3,366.54
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,953.59)	2,953.59	(801.06)	(1,004.33)	3,512.52	(1,605.60)
Total Fund: 4TB003		**1,063.67**	**1,063.67**	**0.00**	**(3,016.85)**	**4,080.52**	**3,667.40**	**4,385.45**	**3,512.52**	**1,760.94**
Fund: 4TB004 - Frizzell Scholarship, Tj & Mm										
552	Gain (Loss) on Investments	2,492.23	2,492.23	0.00	0.00	2,492.23	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(148.21)	148.21	10,469.83	12,628.55	0.00	7,887.97
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,920.42)	6,920.42	(1,876.92)	(2,353.21)	8,230.00	(3,762.00)
Total Fund: 4TB004		**2,492.23**	**2,492.23**	**0.00**	**(7,068.63)**	**9,560.86**	**8,592.91**	**10,275.34**	**8,230.00**	**4,125.97**
Fund: 4TB005 - Grange-Webster Scholarship										
552	Gain (Loss) on Investments	3,099.71	3,099.71	0.00	0.00	3,099.71	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(184.32)	184.32	13,021.82	15,706.71	0.00	9,810.62
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,607.25)	8,607.25	(2,334.41)	(2,926.79)	10,236.03	(4,678.97)
Total Fund: 4TB005		**3,099.71**	**3,099.71**	**0.00**	**(8,791.57)**	**11,891.28**	**10,687.41**	**12,779.92**	**10,236.03**	**5,131.65**
Fund: 4TB006 - J. Raymond Hepler Endowed Fund										
540200	UNHF Gifts Transfer	0.00	0.00	5,000.00	11,000.00	(11,000.00)	7,500.00	7,500.00	8,500.00	8,500.00
552	Gain (Loss) on Investments	5,619.09	5,619.09	0.00	0.00	5,619.09	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(249.39)	249.39	23,209.68	28,165.71	0.00	16,343.50
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(16,050.61)	16,050.61	(4,142.87)	(5,305.64)	17,078.75	(8,086.91)
Total Fund: 4TB006		**5,619.09**	**5,619.09**	**5,000.00**	**(5,300.00)**	**10,919.09**	**26,566.81**	**30,360.07**	**25,578.75**	**16,756.59**
Fund: 4TB007 - Sustainable Living Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	950.00	950.00
552	Gain (Loss) on Investments	406,721.46	406,721.46	0.00	0.00	406,721.46	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(24,185.88)	24,185.88	1,708,628.87	2,060,920.89	0.00	1,287,188.66
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,129,380.96)	1,129,380.96	(306,304.87)	(384,032.77)	1,343,007.30	(613,940.71)
Total Fund: 4TB007		**406,721.46**	**406,721.46**	**0.00**	**(1,153,541.84)**	**1,560,263.30**	**1,402,324.00**	**1,676,888.12**	**1,343,957.30**	**674,197.95**

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: 4TB008 - Hubbard Bros Chair in Biology										
552	Gain (Loss) on Investments	87,724.81	87,724.81	0.00	0.00	87,724.81	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,216.60)	5,216.60	368,530.22	444,515.27	0.00	277,650.22
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(243,593.57)	243,593.57	(66,066.19)	(82,831.14)	289,689.62	(132,419.45)
Total Fund: 4TB008		**87,724.81**	**87,724.81**	**0.00**	**(248,810.17)**	**336,534.98**	**302,464.03**	**361,684.13**	**289,689.62**	**145,230.77**
Fund: 4TB009 - Oliver Hubbard Biology Endow										
552	Gain (Loss) on Investments	87,724.81	87,724.81	0.00	0.00	87,724.81	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,216.60)	5,216.60	368,530.21	444,515.26	0.00	277,650.22
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(243,593.57)	243,593.57	(66,066.19)	(82,831.14)	289,689.61	(132,419.45)
Total Fund: 4TB009		**87,724.81**	**87,724.81**	**0.00**	**(248,810.17)**	**336,534.98**	**302,464.02**	**361,684.12**	**289,689.61**	**145,230.77**
Fund: 4TB010 - Edward F. Landry Memorial										
552	Gain (Loss) on Investments	480.01	480.01	0.00	0.00	480.01	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(28.55)	28.55	2,016.52	2,432.29	0.00	1,519.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,332.89)	1,332.89	(361.50)	(453.23)	1,585.12	(724.57)
Total Fund: 4TB010		**480.01**	**480.01**	**0.00**	**(1,361.44)**	**1,841.45**	**1,655.02**	**1,979.06**	**1,585.12**	**794.67**
Fund: 4TB011 - Herbert C. "dinty" Moore Fund										
552	Gain (Loss) on Investments	868.88	868.88	0.00	0.00	868.88	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(51.66)	51.66	3,650.11	4,402.71	0.00	2,749.99
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,412.67)	2,412.67	(654.35)	(820.40)	2,869.24	(1,311.55)
Total Fund: 4TB011		**868.88**	**868.88**	**0.00**	**(2,464.33)**	**3,333.21**	**2,995.76**	**3,582.31**	**2,869.24**	**1,438.44**
Fund: 4TB012 - Avery & Erma Rich Memorial Scholshp										
540200	UNHF Gifts Transfer	0.00	0.00	500.00	1,500.00	(1,500.00)	1,000.00	1,500.00	1,000.00	1,500.00
552	Gain (Loss) on Investments	1,124.83	1,124.83	0.00	0.00	1,124.83	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	98.40	(98.40)	4,756.86	5,739.86	0.00	3,435.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,269.48)	3,269.48	(847.12)	(1,076.84)	3,565.85	(1,641.28)
Total Fund: 4TB012		**1,124.83**	**1,124.83**	**500.00**	**(1,671.08)**	**2,795.91**	**4,909.74**	**6,163.02**	**4,565.85**	**3,294.31**
Fund: 4TB013 - Lou & Lutza Smith Endowed Fund										
552	Gain (Loss) on Investments	16,146.44	16,146.44	0.00	0.00	16,146.44	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(960.16)	960.16	67,830.88	81,816.53	0.00	51,103.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(44,835.31)	44,835.31	(12,160.00)	(15,245.72)	53,319.65	(24,372.84)
Total Fund: 4TB013		**16,146.44**	**16,146.44**	**0.00**	**(45,795.47)**	**61,941.91**	**55,670.88**	**66,570.81**	**53,319.65**	**26,730.86**

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: 4TB014 - Herbert Soule Scholarship Fund										
552	Gain (Loss) on Investments	726.79	726.79	0.00	0.00	726.79	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(43.21)	43.21	3,053.22	3,682.74	0.00	2,300.29
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,018.14)	2,018.14	(547.35)	(686.24)	2,400.04	(1,097.07)
Total Fund: 4TB014		**726.79**	**726.79**	**0.00**	**(2,061.35)**	**2,788.14**	**2,505.87**	**2,996.50**	**2,400.04**	**1,203.22**
Fund: 4TB015 - Jack and Pat Weeks Fund										
552	Gain (Loss) on Investments	8,077.81	8,077.81	0.00	0.00	8,077.81	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(480.35)	480.35	33,934.73	40,931.53	0.00	25,566.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(22,430.40)	22,430.40	(6,083.46)	(7,627.20)	26,674.98	(12,193.35)
Total Fund: 4TB015		**8,077.81**	**8,077.81**	**0.00**	**(22,910.75)**	**30,988.56**	**27,851.27**	**33,304.33**	**26,674.98**	**13,373.03**
Fund: 4TB016 - Poore/Dionne Fund										
552	Gain (Loss) on Investments	170.17	170.17	0.00	0.00	170.17	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	97.53	(97.53)	406.09	469.63	0.00	314.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(212.65)	212.65	(55.24)	(69.26)	323.73	(105.34)
Total Fund: 4TB016		**170.17**	**170.17**	**0.00**	**(115.12)**	**285.29**	**350.85**	**400.37**	**323.73**	**208.81**
Fund: 4TB017 - Zsigray Academic Enrichment										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	500.00	500.00	1,000.00	1,000.00
552	Gain (Loss) on Investments	4,235.20	4,235.20	0.00	0.00	4,235.20	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(157.58)	157.58	17,771.58	21,452.72	0.00	13,273.06
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(11,856.60)	11,856.60	(3,176.86)	(3,998.95)	13,862.91	(6,365.95)
Total Fund: 4TB017		**4,235.20**	**4,235.20**	**0.00**	**(11,014.18)**	**15,249.38**	**15,094.72**	**17,953.77**	**14,862.91**	**7,907.11**
Fund: 4TB018 - Keener Family Scholarship										
552	Gain (Loss) on Investments	1,004.92	1,004.92	0.00	0.00	1,004.92	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(59.77)	59.77	4,221.67	5,092.10	0.00	3,180.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,790.46)	2,790.46	(756.82)	(948.86)	3,318.51	(1,516.92)
Total Fund: 4TB018		**1,004.92**	**1,004.92**	**0.00**	**(2,850.23)**	**3,855.15**	**3,464.85**	**4,143.24**	**3,318.51**	**1,663.67**
Fund: 4TB019 - Fair Winds Farm Equine Schol										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	1,359.57	1,359.57	0.00	0.00	1,359.57	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(80.86)	80.86	5,711.53	6,889.16	0.00	4,642.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,775.25)	3,775.25	(1,023.90)	(1,283.73)	4,828.64	(2,052.26)
Total Fund: 4TB019		**1,359.57**	**1,359.57**	**0.00**	**(1,356.11)**	**2,715.68**	**4,687.63**	**5,605.43**	**4,828.64**	**2,589.79**

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: 4TB020 - Paine Fund for Freshwater Research										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	3,771.35	3,771.35	0.00	0.00	3,771.35	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(224.26)	224.26	15,843.37	19,110.02	0.00	11,936.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,472.26)	10,472.26	(2,840.23)	(3,560.97)	12,453.96	(5,692.80)
Total Fund: 4TB020		**3,771.35**	**3,771.35**	**0.00**	**(10,696.52)**	**14,467.87**	**13,003.14**	**15,549.05**	**12,453.96**	**6,243.57**
Fund: 4TB022 - Marietta & Jane Carr Endowed Fund										
552	Gain (Loss) on Investments	4,404.41	4,404.41	0.00	0.00	4,404.41	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(261.92)	261.92	18,502.84	22,317.83	0.00	13,940.02
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(12,230.13)	12,230.13	(3,316.99)	(4,158.71)	14,544.49	(6,648.40)
Total Fund: 4TB022		**4,404.41**	**4,404.41**	**0.00**	**(12,492.05)**	**16,896.46**	**15,185.85**	**18,159.12**	**14,544.49**	**7,291.62**
Total Org: UBDEAN		**3,379,089.74**	**4,190,246.30**	**145,311.71**	**(694,273.02)**	**4,884,519.32**	**3,988,636.81**	**5,814,514.58**	**3,464,732.99**	**2,255,667.14**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAR - PI Andrew Rosenberg

Org Mgr: Rosenberg, Andrew A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N050 - Marine Animal Population										
5311	Foundation and Not-for-Profit G&C	(600,000.00)	(600,000.00)	0.00	0.00	(600,000.00)	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	976,264.01	976,264.01	0.00	0.00	976,264.01	0.00	0.00	0.00	0.00
Total Fund: 14N050		**376,264.01**	**376,264.01**	**0.00**	**0.00**	**376,264.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBDEAR		**376,264.01**	**376,264.01**	**0.00**	**0.00**	**376,264.01**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDECL - PI Changsheng Li **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	0.00	14,137.32	(14,137.32)	0.00	0.00	0.00	0.00
Total Fund: 11H127	**0.00**	**0.00**	**0.00**	**14,137.32**	**(14,137.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA07 - Climate Chg, Carbon Cycling, LU2012									
520000 Federal Appropriations	0.00	0.00	1,754.70	10,058.70	(10,058.70)	0.00	0.00	0.00	0.00
Total Fund: 11HA07	**0.00**	**0.00**	**1,754.70**	**10,058.70**	**(10,058.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBDECL	**0.00**	**0.00**	**1,754.70**	**24,196.02**	**(24,196.02)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	(4,309.10)	(4,309.10)	0.00	1,000.00	(5,309.10)	4,309.10	4,309.10	0.00	0.00
Total Fund: 11H130	**(4,309.10)**	**(4,309.10)**	**0.00**	**1,000.00**	**(5,309.10)**	**4,309.10**	**4,309.10**	**0.00**	**0.00**
Total Org: UBDEJW	**(4,309.10)**	**(4,309.10)**	**0.00**	**1,000.00**	**(5,309.10)**	**4,309.10**	**4,309.10**	**0.00**	**0.00**

Org: UBDEKB - PI Karen Bennett

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	0.00	4,125.79	(4,125.79)	0.00	0.00	0.00	0.00
Total Fund: 11H127	**0.00**	**0.00**	**0.00**	**4,125.79**	**(4,125.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA07 - Climate Chg, Carbon Cycling, LU2012									
520000 Federal Appropriations	0.00	0.00	473.97	3,647.15	(3,647.15)	0.00	0.00	0.00	0.00
Total Fund: 11HA07	**0.00**	**0.00**	**473.97**	**3,647.15**	**(3,647.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBDEKB	**0.00**	**0.00**	**473.97**	**7,772.94**	**(7,772.94)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	(8,067.02)	(8,067.02)	0.00	0.00	(8,067.02)	6,020.65	6,020.65	1,501.37	2,046.37
Total Fund: 11R012	**(8,067.02)**	**(8,067.02)**	**0.00**	**0.00**	**(8,067.02)**	**6,020.65**	**6,020.65**	**1,501.37**	**2,046.37**
Fund: 11R112 - Population Dynamics & Change 2011									
520000 Federal Appropriations	(5,949.51)	(5,949.51)	0.00	7,077.44	(13,026.95)	3,421.67	5,949.51	0.00	0.00
Total Fund: 11R112	**(5,949.51)**	**(5,949.51)**	**0.00**	**7,077.44**	**(13,026.95)**	**3,421.67**	**5,949.51**	**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)	0.00	0.00	919.91	919.91
Total Fund: 11R912	**(1,999.80)**	**(1,999.80)**	**0.00**	**0.00**	**(1,999.80)**	**0.00**	**0.00**	**919.91**	**919.91**
Fund: 11RA05 - Population Dynamics & Change 2012									
520000 Federal Appropriations	0.00	0.00	97.97	105.73	(105.73)	0.00	0.00	0.00	0.00
Total Fund: 11RA05	**0.00**	**0.00**	**97.97**	**105.73**	**(105.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBDEKJ	**(16,016.33)**	**(16,016.33)**	**97.97**	**7,183.17**	**(23,199.50)**	**9,442.32**	**11,970.16**	**2,421.28**	**2,966.28**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEKL - PI Ken LaValley **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: 11H191 - Aquaculture Methods 2011									
520000 Federal Appropriations	0.00	0.00	0.00	2,852.94	(2,852.94)	0.00	0.00	0.00	0.00
Total Fund: 11H191	**0.00**	**0.00**	**0.00**	**2,852.94**	**(2,852.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA22 - Aquaculture Methods 2012									
520000 Federal Appropriations	0.00	0.00	931.27	7,253.22	(7,253.22)	0.00	0.00	0.00	0.00
Total Fund: 11HA22	**0.00**	**0.00**	**931.27**	**7,253.22**	**(7,253.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBDEKL	**0.00**	**0.00**	**931.27**	**10,106.16**	**(10,106.16)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	(13,152.55)	(13,152.55)	0.00	2,464.00	(15,616.55)	11,552.55	13,152.55	0.00	0.00
Total Fund: 11H127	**(13,152.55)**	**(13,152.55)**	**0.00**	**2,464.00**	**(15,616.55)**	**11,552.55**	**13,152.55**	**0.00**	**0.00**
Fund: 11HA07 - Climate Chg, Carbon Cycling, LU2012									
520000 Federal Appropriations	0.00	0.00	2,049.80	11,249.81	(11,249.81)	0.00	0.00	0.00	0.00
Total Fund: 11HA07	**0.00**	**0.00**	**2,049.80**	**11,249.81**	**(11,249.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBDERV	**(13,152.55)**	**(13,152.55)**	**2,049.80**	**13,713.81**	**(26,866.36)**	**11,552.55**	**13,152.55**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	(7,915.87)	(7,915.87)	0.00	0.00	(7,915.87)	0.00	159.84	3,608.81	3,928.49
Total Fund: 110157		**(7,915.87)**	**(7,915.87)**	**0.00**	**0.00**	**(7,915.87)**	**0.00**	**159.84**	**3,608.81**	**3,928.49**
Fund: 13R192 - College Woods Bridge Rehab										
530100	NH State Programs	0.00	0.00	1,624.21	16,473.92	(16,473.92)	0.00	0.00	0.00	0.00
Total Fund: 13R192		**0.00**	**0.00**	**1,624.21**	**16,473.92**	**(16,473.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C596 - MacDonald Bucktorn Control										
8I1003	NonMand Tran In-Cost Share	(7,451.02)	(7,451.02)	0.00	0.00	(7,451.02)	0.00	0.00	2,714.62	2,714.62
Total Fund: 15C596		**(7,451.02)**	**(7,451.02)**	**0.00**	**0.00**	**(7,451.02)**	**0.00**	**0.00**	**2,714.62**	**2,714.62**
Fund: 15C780 - College Woods Bridge Rehab - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	4,372.81	(4,372.81)	0.00	0.00	0.00	0.00
Total Fund: 15C780		**0.00**	**0.00**	**0.00**	**4,372.81**	**(4,372.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBSE0 - PI Stephen Eisenhaure										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3.17	(3.17)	48.84	48.84	24.85	24.85
Total Fund: 1DBSE0		**0.00**	**0.00**	**0.00**	**3.17**	**(3.17)**	**48.84**	**48.84**	**24.85**	**24.85**
Total Org: UBDESE		**(15,366.89)**	**(15,366.89)**	**1,624.21**	**20,849.90**	**(36,216.79)**	**48.84**	**208.68**	**6,348.28**	**6,667.96**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	(6,750.01)	(6,750.01)	0.00	7,051.07	(13,801.08)	4,218.76	6,750.01	0.00	0.00
Total Fund: 11H127	**(6,750.01)**	**(6,750.01)**	**0.00**	**7,051.07**	**(13,801.08)**	**4,218.76**	**6,750.01**	**0.00**	**0.00**
Fund: 11HA07 - Climate Chg, Carbon Cycling, LU2012									
520000 Federal Appropriations	0.00	0.00	1,120.22	5,024.14	(5,024.14)	0.00	0.00	0.00	0.00
Total Fund: 11HA07	**0.00**	**0.00**	**1,120.22**	**5,024.14**	**(5,024.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H550 - Climate Chg, Carbon Cycling, LU									
8I1016 NMT fr/to Restricted-AES PAU match	0.00	1,580.94	1,580.94	1,580.94	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H550	**0.00**	**1,580.94**	**1,580.94**	**1,580.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBDESO	**(6,750.01)**	**(5,169.07)**	**2,701.16**	**13,656.15**	**(18,825.22)**	**4,218.76**	**6,750.01**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDESP - PI Stephen Pugh **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(9,852.87)	(9,852.87)	0.00	0.00	(9,852.87)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(9,852.87)**	**(9,852.87)**	**0.00**	**0.00**	**(9,852.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBDESP		**(9,852.87)**	**(9,852.87)**	**0.00**	**0.00**	**(9,852.87)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDETK - PI Thomas Kelly **Org Mgr: Kelly, Thomas H**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H129 - Genomics Appr. Plant Parasitism2011									
520000 Federal Appropriations	(8,901.02)	(8,901.02)	0.00	3,098.98	(12,000.00)	5,331.50	8,901.02	0.00	0.00
Total Fund: 11H129	**(8,901.02)**	**(8,901.02)**	**0.00**	**3,098.98**	**(12,000.00)**	**5,331.50**	**8,901.02**	**0.00**	**0.00**
Fund: 11HA08 - Genomics Appr. Plant Parasitism2012									
520000 Federal Appropriations	0.00	0.00	790.00	790.00	(790.00)	0.00	0.00	0.00	0.00
Total Fund: 11HA08	**0.00**	**0.00**	**790.00**	**790.00**	**(790.00)**	**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	0.00	0.00
Total Fund: 11R871	**(7,419.84)**	**(7,419.84)**	**0.00**	**0.00**	**(7,419.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBDETK	**(16,320.86)**	**(16,320.86)**	**790.00**	**3,888.98**	**(20,209.84)**	**5,331.50**	**8,901.02**	**0.00**	**0.00**

Org: UBDHGC - Hubbard Center for Genomic Studies **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB058 - Hubbard Genomics Center										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,913.38	1,913.38
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	2,260.00	2,260.00	0.00	11,856.00	(9,596.00)	10,234.00	15,234.00	20,972.00	20,972.00
Total Fund: 1DB058		**2,260.00**	**2,260.00**	**0.00**	**11,856.00**	**(9,596.00)**	**10,234.00**	**15,234.00**	**22,885.38**	**22,885.38**
Fund: 1DB062 - Genomics Service Center										
560Z00	Other Ed Sales and Services	10,000.00	10,000.00	12,283.20	12,343.20	(2,343.20)	674.31	674.31	8,869.25	15,692.39
570300	Miscellaneous Sources	0.00	0.00	6,906.50	6,906.50	(6,906.50)	1,954.55	2,074.55	0.00	0.00
Total Fund: 1DB062		**10,000.00**	**10,000.00**	**19,189.70**	**19,249.70**	**(9,249.70)**	**2,628.86**	**2,748.86**	**8,869.25**	**15,692.39**
Fund: 1DB064 - HGC Salary Fund										
580000	Budgeted Use of Reserves	(137.61)	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	542.00	(542.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	74,149.21	71,945.16	0.00	0.00	71,945.16	67,794.80	67,794.80	67,067.19	67,067.19
Total Fund: 1DB064		**74,011.60**	**71,945.16**	**0.00**	**542.00**	**71,403.16**	**67,794.80**	**67,794.80**	**67,067.19**	**67,067.19**
Fund: 1GB069 - Hubbard Family Endw Chair										
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	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB069		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBDHGC		**86,271.60**	**84,205.16**	**19,189.70**	**31,647.70**	**52,557.46**	**80,657.66**	**85,777.66**	**98,821.82**	**105,644.96**

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: 11H806 - Bacterial-nemotode interaction 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H806		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147201 - Diverse Crustacean Taxa										
530000	Federal Programs	(349,997.87)	(349,997.87)	0.00	0.00	(349,997.87)	0.00	0.00	0.00	0.00
Total Fund: 147201		**(349,997.87)**	**(349,997.87)**	**0.00**	**0.00**	**(349,997.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147211 - Phylum Nematoda										
530000	Federal Programs	(2,532,478.13)	(2,532,478.13)	0.00	0.00	(2,532,478.13)	0.00	0.00	48,758.30	48,758.30
Total Fund: 147211		**(2,532,478.13)**	**(2,532,478.13)**	**0.00**	**0.00**	**(2,532,478.13)**	**0.00**	**0.00**	**48,758.30**	**48,758.30**
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)	0.00	0.00	20,037.74	20,037.74
Total Fund: 14B629		**(72,269.20)**	**(72,269.20)**	**0.00**	**0.00**	**(72,269.20)**	**0.00**	**0.00**	**20,037.74**	**20,037.74**
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	0.00	0.00
Total Fund: 14U486		**(127,320.63)**	**(127,320.63)**	**0.00**	**0.00**	**(127,320.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U665 - Rate & Molecular Spectrum										
531200	US Colleges & Universities G&C	(483,807.98)	(483,807.98)	0.00	15,944.02	(499,752.00)	98,798.21	167,122.22	68,812.16	139,815.88
Total Fund: 14U665		**(483,807.98)**	**(483,807.98)**	**0.00**	**15,944.02**	**(499,752.00)**	**98,798.21**	**167,122.22**	**68,812.16**	**139,815.88**
Fund: 14U681 - Daphnia Comparative Resources										
531200	US Colleges & Universities G&C	(127,207.57)	(127,207.57)	0.00	0.00	(127,207.57)	172.59	0.00	45,536.83	46,617.60
Total Fund: 14U681		**(127,207.57)**	**(127,207.57)**	**0.00**	**0.00**	**(127,207.57)**	**172.59**	**0.00**	**45,536.83**	**46,617.60**
Fund: 1DBWT0 - PI W Kelly Thomas										
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: 1DBWT0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBDHWT		**(3,730,244.81)**	**(3,730,244.81)**	**0.00**	**15,944.02**	**(3,746,188.83)**	**98,970.80**	**167,122.22**	**183,145.03**	**255,229.52**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 1UB000 - COLSA General Fund										
570300	Miscellaneous Sources	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: 1UB022 - State AES Funds										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	460.00	460.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(849.84)	(849.84)
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**460.00**	**460.00**	**(849.84)**	**(849.84)**
Total Org: UBDINT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**460.00**	**460.00**	**(849.84)**	**(849.84)**

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									
580005 Automated PO Carryforward Budget	0.00	22,167.32	0.00	0.00	22,167.32	0.00	0.00	0.00	0.00
Total Fund: 1UB000	**0.00**	**22,167.32**	**0.00**	**0.00**	**22,167.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBDNRR	**0.00**	**22,167.32**	**0.00**	**0.00**	**22,167.32**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDPST - Project Smart **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB037 - Project Smart										
560Z24	Participant Fees	90,000.00	90,000.00	3,600.00	51,111.00	38,889.00	91,586.00	125,162.33	24,135.00	37,200.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	6,400.00	16,400.00	(16,400.00)	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 1DB037		**90,000.00**	**90,000.00**	**10,000.00**	**67,511.00**	**22,489.00**	**96,586.00**	**130,162.33**	**29,135.00**	**42,200.00**
Total Org: UBDPST		**90,000.00**	**90,000.00**	**10,000.00**	**67,511.00**	**22,489.00**	**96,586.00**	**130,162.33**	**29,135.00**	**42,200.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 110187 - Conservation Innovation Grant										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110187		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AB000 - Rosenberg Farm										
580000	Budgeted Use of Reserves	56.00	56.00	0.00	0.00	56.00	0.00	0.00	0.00	0.00
59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	(56.00)	(56.00)	0.00	0.00	(56.00)	0.00	0.00	0.00	0.00
Total Fund: 1AB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund										
510100	Resident Graduate Tuition	400,000.00	400,000.00	0.00	295,374.00	104,626.00	287,064.21	287,064.21	304,779.00	304,779.00
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	15,500.00	(15,500.00)	17,100.00	17,100.00	15,200.00	15,675.00
510138	Resident Grad Tuition - Doctor Cont	0.00	0.00	0.00	87,000.00	(87,000.00)	78,850.00	78,850.00	78,850.00	78,850.00
511100	Non-Resident Graduate Tuition	1,000,000.00	1,000,000.00	0.00	1,408,777.00	(408,777.00)	872,158.89	872,158.89	928,095.63	923,336.13
512100	NE Regional Tuition-Graduate	0.00	0.00	0.00	46,363.50	(46,363.50)	25,329.38	25,329.38	41,087.50	41,087.50
513010	RCM Allocation Summer CE - UG	616,092.00	586,155.37	0.00	586,155.37	0.00	485,983.55	485,983.55	405,958.90	405,958.90
513015	RCM Allocation Summer CE - Grad	0.00	0.00	0.00	1,587.64	(1,587.64)	14,098.66	14,098.66	6,069.07	6,069.07
513020	Intercollege Graduate Program Tuiti	100,000.00	100,000.00	0.00	136,875.07	(36,875.07)	92,055.44	92,055.44	112,217.86	112,217.86
513030	RCM Allocation-Undergrad Tuition	38,351,508.00	38,351,508.00	0.00	37,745,044.60	606,463.40	29,872,329.95	29,917,633.93	29,065,631.00	29,065,631.00
513070	RCM-Allocation January Term Grad	0.00	0.00	0.00	0.00	0.00	9,074.40	9,074.40	0.00	0.00
513075	RCM-Alloc January Term Undergrad	75,000.00	75,000.00	0.00	23,265.35	51,734.65	45,318.67	45,318.67	6,577.46	6,577.46
513080	RCM Allocation CE AY Tuition- Grad	75,344.00	75,344.00	(3,843.00)	92,330.00	(16,986.00)	0.00	0.00	0.00	0.00
513085	RCM Allocation CE AY Tuition- UG	516,421.00	516,421.00	(30,302.00)	494,822.00	21,599.00	0.00	0.00	0.00	0.00
513090	RCM UG Net Tuition Alloc to Cent Ad	(7,952,478.11)	(7,952,478.11)	0.00	(7,943,511.12)	(8,966.99)	0.00	0.00	0.00	0.00
513091	RCM Grad Net Tuitn Alloc to Cent Ad	(26,734.05)	(26,734.05)	0.00	(44,648.00)	17,913.95	0.00	0.00	0.00	0.00
513092	RCM CE Net Tuition Alloc to Cent Ad	(181,199.10)	(181,199.10)	0.00	(175,406.00)	(5,793.10)	0.00	0.00	0.00	0.00
516Z90	RCM Student Fee Alloc to Cent Adm	(218,547.45)	(218,547.45)	0.00	(226,032.00)	7,484.55	0.00	0.00	0.00	0.00
520111	State Appr. Subvention Allocation	0.00	0.00	0.00	0.00	0.00	713,536.00	778,403.00	713,536.00	778,403.00
520171	State Approp-Unit Allocation	0.00	0.00	0.00	0.00	0.00	4,515,223.00	4,925,698.00	4,446,895.00	4,851,158.00
533105	Internal F&A Reallocations	1,309,350.00	1,309,350.00	0.00	824,157.87	485,192.13	967,415.44	1,491,584.10	976,054.70	1,452,395.95
570390	RCM Other Op Rev Alloc to Cent Admn	(346,828.80)	(346,828.80)	0.00	(248,897.00)	(97,931.80)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	(128,277.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	32,131.98	0.00	32,131.98	0.00	924,160.11	924,160.11	854,807.56	854,807.56
8I1063	NonMand Tran In-PI Share F&A	0.00	322.89	0.00	2,121.87	(1,798.98)	4,530.96	4,530.96	22.90	22.90
Total Fund: 1UB000		**33,589,650.39**	**33,720,445.73**	**(34,145.00)**	**33,153,012.13**	**567,433.60**	**38,924,228.66**	**39,969,043.30**	**37,955,782.58**	**38,896,969.33**
Fund: 1UC000 - COLA Educational and General										
570390	RCM Other Op Rev Alloc to Cent Admn	0.00	0.00	43,685.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		**0.00**	**0.00**	**43,685.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBDRCM		**33,589,650.39**	**33,720,445.73**	**9,540.00**	**33,153,012.13**	**567,433.60**	**38,924,228.66**	**39,969,043.30**	**37,955,782.58**	**38,896,969.33**

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	0.00	0.00
Total Fund: 11H700		**(144,349.00)**	**(144,349.00)**	**0.00**	**0.00**	**(144,349.00)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 11R701		**(5,651.00)**	**(5,651.00)**	**0.00**	**0.00**	**(5,651.00)**	**0.00**	**0.00**	**0.00**	**0.00**
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
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	0.00	(9,325.00)	0.00	0.00
Total Fund: 1DB071		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,325.00)**	**0.00**	**0.00**
Fund: 1UB025 - COLSA Farms										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	485.00	0.00	2,378.00	0.00
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.40	0.00
531370	Program Income-Farm Sales	0.00	0.00	0.00	0.00	0.00	825.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00
Total Fund: 1UB025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,310.00**	**0.00**	**2,717.40**	**0.00**
Total Org: UBFARM		**(150,000.00)**	**(150,000.00)**	**0.00**	**0.00**	**(150,000.00)**	**1,310.00**	**(9,325.00)**	**2,717.40**	**0.00**

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: 1UB025 - COLSA Farms										
531300	Program Income-General	0.00	0.00	0.00	57.07	(57.07)	0.00	0.00	0.00	0.00
531350	Program Income-Residential Rent	10,000.00	10,000.00	1,480.00	10,585.89	(585.89)	10,512.99	11,253.99	6,402.72	7,390.12
531370	Program Income-Farm Sales	285,156.00	285,156.00	49,916.05	431,418.47	(146,262.47)	495,594.99	540,505.95	353,718.86	414,597.02
531380	Program Income-Livestock Sales	28,000.00	28,000.00	1,508.97	111,578.60	(83,578.60)	46,612.74	49,603.48	35,490.33	37,157.19
570300	Miscellaneous Sources	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	336.00	336.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	136,341.00	189,634.06	0.00	168,481.89	21,152.17	231,817.49	256,942.48	184,794.99	292,847.58
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB025		**459,497.00**	**512,790.06**	**52,905.02**	**722,221.92**	**(209,431.86)**	**784,538.21**	**858,305.90**	**580,742.90**	**752,327.91**
Total Org: UBFMDF		**459,497.00**	**512,790.06**	**52,905.02**	**722,221.92**	**(209,431.86)**	**784,538.21**	**858,305.90**	**580,742.90**	**752,327.91**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	0.00	0.00	5.00	5.00
Total Fund: 1UB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**
Fund: 1UB025 - COLSA Farms										
516000	Course Fees	100,000.00	100,000.00	0.00	112,421.70	(12,421.70)	103,473.37	103,473.37	100,463.37	100,463.37
531300	Program Income-General	0.00	0.00	0.00	145.00	(145.00)	0.00	0.00	7,711.00	7,711.00
531350	Program Income-Residential Rent	7,200.00	7,200.00	410.00	8,490.00	(1,290.00)	3,390.00	3,800.00	5,970.00	8,000.00
531360	Program Income-Facility Rent	85,000.00	85,000.00	5,686.50	83,695.50	1,304.50	88,095.00	91,575.00	92,341.00	98,445.00
531370	Program Income-Farm Sales	8,000.00	8,000.00	230.00	7,540.00	460.00	6,555.00	9,590.00	10,895.00	13,160.00
531380	Program Income-Livestock Sales	100.00	100.00	0.00	200.00	(100.00)	300.00	300.00	50.00	50.00
570300	Miscellaneous Sources	0.00	0.00	0.00	50.00	(50.00)	150.00	150.00	0.00	95.00
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	203,495.59	205,121.59	0.00	183,275.19	21,846.40	184,049.34	184,676.81	180,993.00	183,982.91
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: 1UB025		**403,795.59**	**405,421.59**	**6,326.50**	**395,817.39**	**9,604.20**	**386,012.71**	**393,565.18**	**399,423.37**	**412,907.28**
Fund: 1UBPPD - COLSA General Prepaids										
531360	Program Income-Facility Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	0.00
Total Fund: 1UBPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**525.00**	**0.00**
Total Org: UBFMEQ		**403,795.59**	**405,421.59**	**6,326.50**	**395,817.39**	**9,604.20**	**386,012.71**	**393,565.18**	**399,953.37**	**412,912.28**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	1,105.00	11,695.05	(11,695.05)	10,075.67	10,115.67	3,709.21	3,734.21
531370	Program Income-Farm Sales	500.00	500.00	0.00	0.00	500.00	0.00	0.00	40.00	40.00
531390	Program Income-Other-Misc	500.00	500.00	0.00	0.00	500.00	375.00	375.00	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	267,855.22	309,465.98	0.00	242,171.98	67,294.00	312,289.29	481,709.74	299,439.27	460,913.20
Total Fund: 1UB025		**268,855.22**	**310,465.98**	**1,105.00**	**253,867.03**	**56,598.95**	**322,739.96**	**492,200.41**	**303,188.48**	**464,687.41**
Total Org: UBFMFS		**268,855.22**	**310,465.98**	**1,105.00**	**253,867.03**	**56,598.95**	**322,739.96**	**492,200.41**	**303,188.48**	**464,687.41**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	114.12	9,189.35	810.65	14,774.50	14,774.50	22,965.30	22,965.30
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	662.20	662.20	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	130,157.37	132,615.77	0.00	132,615.77	0.00	125,681.90	166,080.29	128,992.74	166,946.33
Total Fund: 1UB025		**140,157.37**	**142,615.77**	**114.12**	**141,805.12**	**810.65**	**141,118.60**	**181,516.99**	**151,958.04**	**189,911.63**
Total Org: UBFMGH		**140,157.37**	**142,615.77**	**114.12**	**141,805.12**	**810.65**	**141,118.60**	**181,516.99**	**151,958.04**	**189,911.63**

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	178,000.00	178,000.00	13,129.00	130,561.67	47,438.33	96,050.00	147,202.00	106,998.55	158,499.55
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,570.00	7,570.00
531360	Program Income-Facility Rent	0.00	0.00	0.00	2,575.00	(2,575.00)	0.00	0.00	0.00	0.00
531370	Program Income-Farm Sales	0.00	0.00	900.00	900.00	(900.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	25.00	182.50	(182.50)	(700.00)	(700.00)	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	2,270.92	2,704.52	0.00	433.60	2,270.92	0.00	28,222.60	(816.46)	9,720.20
Total Fund: 1UB025		**180,270.92**	**180,704.52**	**14,054.00**	**134,652.77**	**46,051.75**	**95,350.00**	**174,724.60**	**113,752.09**	**175,789.75**
Total Org: UBFMHS		**180,270.92**	**180,704.52**	**14,054.00**	**134,652.77**	**46,051.75**	**95,350.00**	**174,724.60**	**113,752.09**	**175,789.75**

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	0.00	0.00
Total Fund: 11H700		**84.98**	**84.98**	**0.00**	**0.00**	**84.98**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 15PKFP		**(7,714.69)**	**(7,714.69)**	**0.00**	**0.00**	**(7,714.69)**	**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	2,566.52	2,566.52	21,095.20	27,754.70
531360	Program Income-Facility Rent	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
531370	Program Income-Farm Sales	4,000.00	4,000.00	25.00	3,277.75	722.25	2,245.50	2,245.50	4,957.00	4,957.00
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	148,137.92	149,167.72	0.00	149,167.72	0.00	148,784.88	192,105.23	149,521.86	167,400.32
Total Fund: 1UB025		**152,137.92**	**153,167.72**	**25.00**	**152,445.47**	**722.25**	**153,836.90**	**197,157.25**	**175,574.06**	**200,112.02**
Total Org: UBFMHT		**144,508.21**	**145,538.01**	**25.00**	**152,445.47**	**(6,907.46)**	**153,836.90**	**197,157.25**	**175,574.06**	**200,112.02**

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)	0.00	0.00	1,062.90	1,062.90
Total Fund: 11R901		**(1,650.72)**	**(1,650.72)**	**0.00**	**0.00**	**(1,650.72)**	**0.00**	**0.00**	**1,062.90**	**1,062.90**
Fund: 1UB025 - COLSA Farms										
531300	Program Income-General	0.00	0.00	0.00	3,883.94	(3,883.94)	1,865.09	3,315.09	10.00	10.00
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	300.00
531370	Program Income-Farm Sales	207,360.00	207,360.00	23,240.28	157,142.26	50,217.74	135,510.07	145,870.55	122,911.87	140,064.80
531380	Program Income-Livestock Sales	3,000.00	3,000.00	0.00	10,769.66	(7,769.66)	4,944.20	4,944.20	6,713.49	7,479.95
531390	Program Income-Other-Misc	0.00	0.00	0.00	2.00	(2.00)	720.36	720.36	6.00	6.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	145,273.00	165,188.97	0.00	147,099.65	18,089.32	163,740.82	261,433.40	75,281.27	222,155.58
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB025		**355,633.00**	**375,548.97**	**23,240.28**	**318,897.51**	**56,651.46**	**307,380.54**	**416,883.60**	**205,072.63**	**370,166.33**
Total Org: UBFMOD		**353,982.28**	**373,898.25**	**23,240.28**	**318,897.51**	**55,000.74**	**307,380.54**	**416,883.60**	**206,135.53**	**371,229.23**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	0.00	0.00	540.00	540.00
531380	Program Income-Livestock Sales	0.00	0.00	0.00	0.00	0.00	1,780.00	1,780.00	29,425.00	64,285.00
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	53,623.00	905.80
Total Fund: 1UB025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,780.00**	**1,780.00**	**83,588.00**	**65,730.80**
Total Org: UBFMSF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,780.00**	**1,780.00**	**83,588.00**	**65,730.80**

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	0.00	0.00
Total Fund: 11H987		**(7,831.20)**	**(7,831.20)**	**0.00**	**0.00**	**(7,831.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B712 - Fecal Contamination Samples										
531000	US Corporate Grants & Contracts	(157,725.40)	(157,725.40)	11,959.18	131,375.00	(289,100.40)	137,575.18	157,725.40	0.00	0.00
Total Fund: 14B712		**(157,725.40)**	**(157,725.40)**	**11,959.18**	**131,375.00**	**(289,100.40)**	**137,575.18**	**157,725.40**	**0.00**	**0.00**
Fund: 193214 - Select Agents										
530000	Federal Programs	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	3,705.51	3,705.51
Total Fund: 193214		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**(10,000.00)**	**0.00**	**0.00**	**3,705.51**	**3,705.51**
Fund: 193225 - Potable Liquid Contamination										
530000	Federal Programs	(10,430.20)	(10,430.20)	0.00	0.00	(10,430.20)	560.68	560.68	9,038.01	9,869.52
Total Fund: 193225		**(10,430.20)**	**(10,430.20)**	**0.00**	**0.00**	**(10,430.20)**	**560.68**	**560.68**	**9,038.01**	**9,869.52**
Fund: 1DBAM0 - PI Aaron MARGOLIN										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	751.67	1,036.26	1,654.71
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,176.53	(3,176.53)	3,814.54	3,814.54	4,588.99	4,588.99
Total Fund: 1DBAM0		**0.00**	**0.00**	**0.00**	**3,176.53**	**(3,176.53)**	**3,814.54**	**4,566.21**	**5,625.25**	**6,243.70**
Total Org: UBMCAM		**(185,986.80)**	**(185,986.80)**	**11,959.18**	**134,551.53**	**(320,538.33)**	**141,950.40**	**162,852.29**	**18,368.77**	**19,818.73**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	(13,399.49)	(13,399.49)	0.00	0.00	(13,399.49)	5,583.29	5,583.29	5,493.56	7,816.20
Total Fund: 11H008		**(13,399.49)**	**(13,399.49)**	**0.00**	**0.00**	**(13,399.49)**	**5,583.29**	**5,583.29**	**5,493.56**	**7,816.20**
Fund: 11H908 - Insulin Eff in Mitiature Swine 2009										
520000	Federal Appropriations	(10,570.96)	(10,570.96)	0.00	0.00	(10,570.96)	0.00	0.00	6,826.14	6,826.14
Total Fund: 11H908		**(10,570.96)**	**(10,570.96)**	**0.00**	**0.00**	**(10,570.96)**	**0.00**	**0.00**	**6,826.14**	**6,826.14**
Fund: 11HA31 - Pasture vs Concentrate-Fed Cow2012										
520000	Federal Appropriations	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Total Fund: 11HA31		**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBMCAT		**(23,970.45)**	**(23,970.45)**	**0.00**	**250.00**	**(24,220.45)**	**5,583.29**	**5,583.29**	**12,319.70**	**14,642.34**

Org: UBMCBC - Biochem,Molecular & Cellular Biolog **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	58,860.00	66,525.00	75.00	66,625.00	(100.00)	63,310.00	63,345.00	38,595.00	38,595.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB000		**58,860.00**	**66,525.00**	**75.00**	**66,625.00**	**(100.00)**	**63,310.00**	**63,345.00**	**38,595.00**	**38,595.00**
Total Org: UBMCBC		**58,860.00**	**66,525.00**	**75.00**	**66,625.00**	**(100.00)**	**63,310.00**	**63,345.00**	**38,595.00**	**38,595.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	0.00	0.00	0.00	23,115.00	23,115.00
Total Fund: 1UB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,115.00**	**23,115.00**
Total Org: UBMCBI		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,115.00**	**23,115.00**

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	0.00	0.00	335.50	335.50	0.00	609.50
Total Fund: 1DB039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**335.50**	**335.50**	**0.00**	**609.50**
Fund: 1DB079 - Dietetic Program Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	10,500.00
Total Fund: 1DB079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**10,500.00**
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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	44,700.00	0.00	66,000.00
Total Fund: 1DB087		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,700.00**	**0.00**	**66,000.00**
Fund: 1DB092 - MCBS Overhead Return Funds										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	6,901.00	6,901.00	5,382.00	5,382.00
Total Fund: 1DB092		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,901.00**	**6,901.00**	**5,382.00**	**5,382.00**
Fund: 1DB097 - American Soc of Plant Biologist-NE										
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	2,740.00	3,125.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	2,500.00	4,504.36	0.00	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: 1DB097		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,240.00**	**7,629.36**	**500.00**	**500.00**
Fund: 1DB404 - BINAX/REM PROJECTS										
570300	Miscellaneous Sources	0.00	0.00	0.00	2,080.00	(2,080.00)	15,760.00	15,760.00	5,600.00	5,600.00
Total Fund: 1DB404		**0.00**	**0.00**	**0.00**	**2,080.00**	**(2,080.00)**	**15,760.00**	**15,760.00**	**5,600.00**	**5,600.00**
Fund: 1DB408 - MICR Food Testing Lab										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	325.00	325.00	2,866.26	2,866.26
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	4,715.00	4,715.00	11,189.50	11,597.50
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: 1DB408		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,040.00**	**5,040.00**	**14,055.76**	**14,463.76**
Fund: 1DB420 - Glycomics Research										
570300	Miscellaneous Sources	0.00	0.00	0.00	18,810.00	(18,810.00)	65,835.00	75,240.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	7,173.49	0.00	0.00	7,173.49	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	542.00	(542.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	54,668.95	0.00	0.00
Total Fund: 1DB420		**0.00**	**7,173.49**	**0.00**	**19,352.00**	**(12,178.51)**	**65,835.00**	**129,908.95**	**0.00**	**0.00**
Fund: 1GB044 - Daniel M Heath Memorial Schola										
550	Endowment Income	361.06	361.06	0.00	0.00	361.06	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	90.25	361.06	(361.06)	363.19	363.19	365.59	365.59
Total Fund: 1GB044		**361.06**	**361.06**	**90.25**	**361.06**	**0.00**	**363.19**	**363.19**	**365.59**	**365.59**

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	6,297.16	6,297.16	0.00	0.00	6,297.16	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,574.29	6,297.16	(6,297.16)	6,334.40	6,334.40	6,376.27	6,376.27
Total Fund: 1GB066		**6,297.16**	**6,297.16**	**1,574.29**	**6,297.16**	**0.00**	**6,334.40**	**6,334.40**	**6,376.27**	**6,376.27**
Fund: 1GB110 - CAMIS Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	8,000.00	8,000.00	5,000.00	5,000.00
Total Fund: 1GB110		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**8,000.00**	**8,000.00**	**5,000.00**	**5,000.00**
Fund: 1GB111 - Microbiology Grad Fellowships										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,575.00	1,575.00	0.00	0.00
Total Fund: 1GB111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,575.00**	**1,575.00**	**0.00**	**0.00**
Fund: 1GB112 - Edward F. Landry Memorial Schol										
550	Endowment Income	633.58	633.58	0.00	0.00	633.58	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	158.38	633.58	(633.58)	634.17	634.17	635.10	635.10
Total Fund: 1GB112		**633.58**	**633.58**	**158.38**	**633.58**	**0.00**	**634.17**	**634.17**	**635.10**	**635.10**
Fund: 1GB123 - Herbert Soule Scholarship Fund										
550	Endowment Income	959.30	959.30	0.00	0.00	959.30	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	239.81	959.30	(959.30)	960.21	960.21	961.61	961.61
Total Fund: 1GB123		**959.30**	**959.30**	**239.81**	**959.30**	**(0.00)**	**960.21**	**960.21**	**961.61**	**961.61**
Fund: 1GB133 - Dr E Elizabeth French Memorial										
550	Endowment Income	1,453.70	1,453.70	0.00	0.00	1,453.70	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	363.41	1,453.70	(1,453.70)	1,461.40	1,461.40	1,461.71	1,461.71
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
Total Fund: 1GB133		**1,453.70**	**1,453.70**	**363.41**	**1,453.70**	**0.00**	**1,461.40**	**1,461.40**	**1,461.71**	**1,551.71**
Fund: 1GB135 - Evelyn Jardine Scholarship										
550	Endowment Income	570.13	570.13	0.00	0.00	570.13	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	142.54	570.13	(570.13)	570.67	570.67	571.50	571.50
Total Fund: 1GB135		**570.13**	**570.13**	**142.54**	**570.13**	**0.00**	**570.67**	**570.67**	**571.50**	**571.50**
Fund: 1GB136 - Pamela Low Scholarship Fund										
550	Endowment Income	5,541.93	5,541.93	0.00	0.00	5,541.93	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,385.49	5,541.93	(5,541.93)	5,519.18	5,519.18	5,515.98	5,515.98
Total Fund: 1GB136		**5,541.93**	**5,541.93**	**1,385.49**	**5,541.93**	**0.00**	**5,519.18**	**5,519.18**	**5,515.98**	**5,515.98**
Fund: 1GB158 - Zsigray Academic Enrichment Fund										
550	Endowment Income	5,590.16	5,590.16	0.00	0.00	5,590.16	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,397.54	5,590.16	(5,590.16)	5,549.59	5,549.59	5,505.96	5,505.96
Total Fund: 1GB158		**5,590.16**	**5,590.16**	**1,397.54**	**5,590.16**	**0.00**	**5,549.59**	**5,549.59**	**5,505.96**	**5,505.96**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 1GB211 - MCBS - Nutrition Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	200.00	200.00	(200.00)	200.00	900.00	75.00	775.00
Total Fund: 1GB211		**0.00**	**0.00**	**200.00**	**200.00**	**(200.00)**	**200.00**	**900.00**	**75.00**	**775.00**
Fund: 1GB219 - Nutrition Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,783.00	(2,783.00)	0.00	5,000.00	0.00	0.00
Total Fund: 1GB219		**0.00**	**0.00**	**0.00**	**2,783.00**	**(2,783.00)**	**0.00**	**5,000.00**	**0.00**	**0.00**
Fund: 1GB225 - Biomedical Science Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	10,030.00	(10,030.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB225		**0.00**	**0.00**	**0.00**	**10,030.00**	**(10,030.00)**	**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	0.00	0.00	2,500.00	2,500.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	8,729.50	0.00	8,729.50	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	86,144.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1045	NonMand Tran In-Technology Fees	2,907.24	2,907.24	0.00	2,907.23	0.01	2,822.56	2,822.56	2,740.35	2,740.35
Total Fund: 1UB000		**89,051.74**	**11,636.74**	**0.00**	**11,636.73**	**0.01**	**2,822.56**	**2,822.56**	**5,420.35**	**5,420.35**
Total Org: UBMCBS		**110,458.76**	**40,217.25**	**5,551.71**	**72,488.75**	**(32,271.50)**	**133,101.87**	**254,465.18**	**57,426.83**	**135,734.33**

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	(8,434.23)	(8,434.23)	0.00	0.00	(8,434.23)	6,237.29	6,237.29	392.31	2,196.94
Total Fund: 11H010		**(8,434.23)**	**(8,434.23)**	**0.00**	**0.00**	**(8,434.23)**	**6,237.29**	**6,237.29**	**392.31**	**2,196.94**
Fund: 11H110 - Character, Control Yeast Genes 2011										
520000	Federal Appropriations	(14,442.33)	(14,442.33)	0.00	1,447.76	(15,890.09)	7,229.87	14,442.33	0.00	0.00
Total Fund: 11H110		**(14,442.33)**	**(14,442.33)**	**0.00**	**1,447.76**	**(15,890.09)**	**7,229.87**	**14,442.33**	**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)	0.00	0.00	236.32	236.32
Total Fund: 11H910		**(8,472.29)**	**(8,472.29)**	**0.00**	**0.00**	**(8,472.29)**	**0.00**	**0.00**	**236.32**	**236.32**
Fund: 11HA37 - Character, Control Yeast Genes 2012										
520000	Federal Appropriations	0.00	0.00	631.67	2,390.68	(2,390.68)	0.00	0.00	0.00	0.00
Total Fund: 11HA37		**0.00**	**0.00**	**631.67**	**2,390.68**	**(2,390.68)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 15C634		**(1,600.00)**	**(1,600.00)**	**0.00**	**0.00**	**(1,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H291 - Character,Control Yeast Genes-Match										
8I1006	NonMand Tran In-General Funds	0.00	1,426.86	0.00	1,426.86	0.00	0.00	1,627.91	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	8,007.30	9,588.23	1,580.94	9,588.30	(0.07)	16,341.74	16,936.27	15,973.86	15,973.81
Total Fund: 15H291		**8,007.30**	**11,015.09**	**1,580.94**	**11,015.16**	**(0.07)**	**16,341.74**	**18,564.18**	**15,973.86**	**15,973.81**
Fund: 19304Z - Factors Affecting mRNA										
530000	Federal Programs	(66,945.10)	(66,945.10)	0.00	17,934.88	(84,879.98)	48,062.81	61,465.62	457.32	5,479.48
Total Fund: 19304Z		**(66,945.10)**	**(66,945.10)**	**0.00**	**17,934.88**	**(84,879.98)**	**48,062.81**	**61,465.62**	**457.32**	**5,479.48**
Fund: 193217 - Yeast PUF3 Control of mRNA										
530000	Federal Programs	(4,600.00)	(4,600.00)	0.00	0.00	(4,600.00)	0.00	0.00	4,600.00	4,600.00
Total Fund: 193217		**(4,600.00)**	**(4,600.00)**	**0.00**	**0.00**	**(4,600.00)**	**0.00**	**0.00**	**4,600.00**	**4,600.00**
Fund: 193218 - FactorsAffecting mRNA										
530000	Federal Programs	(166,473.90)	(166,473.90)	2,784.61	34,049.27	(200,523.17)	32,185.68	32,185.68	107,025.31	134,288.22
Total Fund: 193218		**(166,473.90)**	**(166,473.90)**	**2,784.61**	**34,049.27**	**(200,523.17)**	**32,185.68**	**32,185.68**	**107,025.31**	**134,288.22**
Fund: 1DBCD0 - PI Clyde DENIS										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,432.35	(4,432.35)	2,466.54	2,466.54	534.01	534.01
Total Fund: 1DBCD0		**0.00**	**0.00**	**0.00**	**4,432.35**	**(4,432.35)**	**2,466.54**	**2,466.54**	**534.01**	**534.01**
Total Org: UBMCCD		**(262,960.55)**	**(259,952.76)**	**4,997.22**	**71,270.10**	**(331,222.86)**	**112,523.93**	**135,361.64**	**129,219.13**	**163,308.78**

Org: UBMCCH - 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	(80,008.24)	(80,008.24)	0.00	0.00	(80,008.24)	27,176.74	27,176.74	28,099.74	28,532.95
Total Fund: 111B99		**(80,008.24)**	**(80,008.24)**	**0.00**	**0.00**	**(80,008.24)**	**27,176.74**	**27,176.74**	**28,099.74**	**28,532.95**
Fund: 11A907 - Bacterial-induced tissue resp 2009										
520000	Federal Appropriations	(3,099.00)	(3,099.00)	0.00	0.00	(3,099.00)	0.00	0.00	542.17	542.17
Total Fund: 11A907		**(3,099.00)**	**(3,099.00)**	**0.00**	**0.00**	**(3,099.00)**	**0.00**	**0.00**	**542.17**	**542.17**
Fund: 11H023 - Mechanism Host Exp. In Vibrio 2010										
520000	Federal Appropriations	(12,222.94)	(12,222.94)	0.00	0.00	(12,222.94)	421.75	421.75	10,191.66	11,801.19
Total Fund: 11H023		**(12,222.94)**	**(12,222.94)**	**0.00**	**0.00**	**(12,222.94)**	**421.75**	**421.75**	**10,191.66**	**11,801.19**
Fund: 11H923 - Mechanism Host Exp in Genus Vibrio										
520000	Federal Appropriations	(11,955.19)	(11,955.19)	0.00	0.00	(11,955.19)	0.00	0.00	6,327.47	6,327.47
Total Fund: 11H923		**(11,955.19)**	**(11,955.19)**	**0.00**	**0.00**	**(11,955.19)**	**0.00**	**0.00**	**6,327.47**	**6,327.47**
Fund: 11HA33 - Alternative Host Models Oysters2012										
520000	Federal Appropriations	0.00	0.00	281.72	4,173.38	(4,173.38)	0.00	0.00	0.00	0.00
Total Fund: 11HA33		**0.00**	**0.00**	**281.72**	**4,173.38**	**(4,173.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14700Z - Use of Genome Enabled Tools										
530000	Federal Programs	(361,117.29)	(361,117.29)	21,574.79	208,880.49	(569,997.78)	217,772.60	261,436.41	69,533.19	93,591.92
Total Fund: 14700Z		**(361,117.29)**	**(361,117.29)**	**21,574.79**	**208,880.49**	**(569,997.78)**	**217,772.60**	**261,436.41**	**69,533.19**	**93,591.92**
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	0.00	0.00
Total Fund: 14N860		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N970 - REAP 2009										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,670.86	4,670.86
Total Fund: 14N970		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,670.86**	**4,670.86**
Fund: 14NA53 - REAP 2010										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	2,598.58	2,598.58	0.00	0.00
Total Fund: 14NA53		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,598.58**	**2,598.58**	**0.00**	**0.00**
Fund: 14NB74 - REAP										
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: 14NB74		**0.00**	**0.00**	**0.00**	**2,600.00**	**(2,600.00)**	**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)	0.00	0.00	34,818.22	35,683.96
Total Fund: 15C618		**(35,683.96)**	**(35,683.96)**	**0.00**	**0.00**	**(35,683.96)**	**0.00**	**0.00**	**34,818.22**	**35,683.96**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMCCH - 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: 15H574 - Alternative Host Models Oysters										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	1,480.96	1,480.96	1,480.96	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H574		**0.00**	**1,480.96**	**1,480.96**	**1,480.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBCW2 - PI Cheryl Whistler										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	7,279.15	(7,279.15)	4,520.78	4,520.78	3,565.39	3,565.39
Total Fund: 1DBCW2		**0.00**	**0.00**	**0.00**	**7,279.15**	**(7,279.15)**	**4,520.78**	**4,520.78**	**3,565.39**	**3,565.39**
Total Org: UBMCCH		**(504,086.62)**	**(502,605.66)**	**23,337.47**	**224,413.98**	**(727,019.64)**	**252,490.45**	**296,154.26**	**157,748.70**	**184,715.91**

Org: UBMCCM - Camis Ctr Adv Molecular Science **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB035 - CaMIS Ctr Adv Molecular Sci										
570300	Miscellaneous Sources	0.00	0.00	3,820.00	26,516.23	(26,516.23)	56,900.00	56,900.00	68,000.00	72,500.00
Total Fund: 1DB035		**0.00**	**0.00**	**3,820.00**	**26,516.23**	**(26,516.23)**	**56,900.00**	**56,900.00**	**68,000.00**	**72,500.00**
Fund: 1GB110 - CAMIS Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB110		**0.00**	**0.00**	**0.00**	**7,500.00**	**(7,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBMCCM		**0.00**	**0.00**	**3,820.00**	**34,016.23**	**(34,016.23)**	**56,900.00**	**56,900.00**	**68,000.00**	**72,500.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	(1,793.66)	(1,793.66)	0.00	0.00	(1,793.66)	1,380.06	1,380.06	0.00	413.60
Total Fund: 11R001	**(1,793.66)**	**(1,793.66)**	**0.00**	**0.00**	**(1,793.66)**	**1,380.06**	**1,380.06**	**0.00**	**413.60**
Fund: 11R972 - Plant Intake in Older Adults 2009									
520000 Federal Appropriations	(7,198.00)	(7,198.00)	0.00	0.00	(7,198.00)	0.00	0.00	5,043.76	5,043.76
Total Fund: 11R972	**(7,198.00)**	**(7,198.00)**	**0.00**	**0.00**	**(7,198.00)**	**0.00**	**0.00**	**5,043.76**	**5,043.76**
Fund: 19300Z - MLST Analysis for Virulent									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	(3,043.43)	(3,043.43)	0.00	3,043.43
Total Fund: 19300Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,043.43)**	**(3,043.43)**	**0.00**	**3,043.43**
Total Org: UBMCCV	**(8,991.66)**	**(8,991.66)**	**0.00**	**0.00**	**(8,991.66)**	**(1,663.37)**	**(1,663.37)**	**5,043.76**	**8,500.79**

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	(4,549.85)	(4,549.85)	0.00	2,680.33	(7,230.18)	2,180.00	4,549.85	0.00	0.00
Total Fund: 111C83		**(4,549.85)**	**(4,549.85)**	**0.00**	**2,680.33**	**(7,230.18)**	**2,180.00**	**4,549.85**	**0.00**	**0.00**
Fund: 11H024 - Leukemogenesis-Clam Aquaculture2010										
520000	Federal Appropriations	(44,353.23)	(44,353.23)	0.00	0.00	(44,353.23)	33,862.58	33,862.58	6,554.99	10,490.65
Total Fund: 11H024		**(44,353.23)**	**(44,353.23)**	**0.00**	**0.00**	**(44,353.23)**	**33,862.58**	**33,862.58**	**6,554.99**	**10,490.65**
Fund: 11H124 - Leukemogenesis-Clam Aquaculture2011										
520000	Federal Appropriations	(7,061.67)	(7,061.67)	0.00	6,938.33	(14,000.00)	6,384.27	7,061.67	0.00	0.00
Total Fund: 11H124		**(7,061.67)**	**(7,061.67)**	**0.00**	**6,938.33**	**(14,000.00)**	**6,384.27**	**7,061.67**	**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)	0.00	0.00	1,258.12	1,258.12
Total Fund: 11H924		**(9,638.80)**	**(9,638.80)**	**0.00**	**0.00**	**(9,638.80)**	**0.00**	**0.00**	**1,258.12**	**1,258.12**
Fund: 11HA05 - Leukemogenesis-Clam Aquaculture2012										
520000	Federal Appropriations	0.00	0.00	87.75	9,273.05	(9,273.05)	0.00	0.00	0.00	0.00
Total Fund: 11HA05		**0.00**	**0.00**	**87.75**	**9,273.05**	**(9,273.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA32 - Triploid Green Sea Urchins 2012										
520000	Federal Appropriations	0.00	0.00	228.26	3,829.25	(3,829.25)	0.00	0.00	0.00	0.00
Total Fund: 11HA32		**0.00**	**0.00**	**228.26**	**3,829.25**	**(3,829.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U895 - Neoplasia in the Northeast										
531200	US Colleges & Universities G&C	(1,244.65)	(1,244.65)	0.00	11,043.33	(12,287.98)	0.00	1,244.65	0.00	0.00
Total Fund: 14U895		**(1,244.65)**	**(1,244.65)**	**0.00**	**11,043.33**	**(12,287.98)**	**0.00**	**1,244.65**	**0.00**	**0.00**
Fund: 15H356 - Leukemogenesis-Clam Aquacul. -Match										
8I1016	NMT fr/to Restricted-AES PAU match	7,967.84	4,581.53	0.00	4,581.51	0.02	16,332.24	16,332.21	15,751.94	38,477.81
Total Fund: 15H356		**7,967.84**	**4,581.53**	**0.00**	**4,581.51**	**0.02**	**16,332.24**	**16,332.21**	**15,751.94**	**38,477.81**
Fund: 15H573 - Triploid Green Sea Urchins										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	3,386.31	0.00	3,386.20	0.11	0.00	0.00	0.00	0.00
Total Fund: 15H573		**0.00**	**3,386.31**	**0.00**	**3,386.20**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193206 - Elucidation of Virulence										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,383.68)	(3,383.68)
Total Fund: 193206		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(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	0.00	0.00	0.00	1,200.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	96.22	(96.22)	3,005.40	3,005.40	1,054.16	1,054.16
Total Fund: 1DBCW0		**0.00**	**0.00**	**0.00**	**96.22**	**(96.22)**	**3,005.40**	**3,005.40**	**1,054.16**	**2,254.16**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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
Total Org: UBMCCW	**(58,880.36)**	**(58,880.36)**	**316.01**	**41,828.22**	**(100,708.58)**	**61,764.49**	**66,056.36**	**21,235.53**	**49,097.06**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMCDB - 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	(11,598.18)	(11,598.18)	0.00	0.00	(11,598.18)	6,773.37	6,773.37	502.64	4,824.81
Total Fund: 11H026		**(11,598.18)**	**(11,598.18)**	**0.00**	**0.00**	**(11,598.18)**	**6,773.37**	**6,773.37**	**502.64**	**4,824.81**
Fund: 11H926 - As H358 Zinc Transport 2009										
520000	Federal Appropriations	(6,343.69)	(6,343.69)	0.00	0.00	(6,343.69)	0.00	0.00	4,593.44	4,593.44
Total Fund: 11H926		**(6,343.69)**	**(6,343.69)**	**0.00**	**0.00**	**(6,343.69)**	**0.00**	**0.00**	**4,593.44**	**4,593.44**
Fund: 15H358 - Reg Zinc Transport Endo Cells-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	1,768.47	1,768.47	11,272.66	11,272.60
Total Fund: 15H358		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,768.47**	**1,768.47**	**11,272.66**	**11,272.60**
Total Org: UBMCDB		**(17,941.87)**	**(17,941.87)**	**0.00**	**0.00**	**(17,941.87)**	**8,541.84**	**8,541.84**	**16,368.74**	**20,690.85**

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	0.00	93,096.50	(96.50)	100,389.00	100,329.00	136.00	60,000.00
531310	Program Income-State Programs	160,000.00	160,000.00	0.00	160,000.00	0.00	228,964.00	228,964.00	244,793.00	244,793.00
531320	Program Income-Lab Fees	0.00	0.00	0.00	0.00	0.00	7,198.52	7,198.52	44,727.76	44,727.76
531321	Program Income-Lab Fees 1	0.00	0.00	0.00	15,675.00	(15,675.00)	12,355.00	12,690.00	5,340.25	18,520.25
531322	Program Income-Lab Fees 2	0.00	0.00	416.00	832.00	(832.00)	416.00	416.00	0.00	0.00
531330	Program Income-Lab Fees-COGGINS	73,000.00	73,000.00	17,037.00	55,649.00	17,351.00	54,623.20	54,760.70	58,760.00	70,185.00
531340	Program Income-Lab Fees ACCESSION	350,000.00	350,000.00	31,224.50	327,562.10	22,437.90	303,140.63	346,961.84	271,711.54	295,340.29
531390	Program Income-Other-Misc	15,000.00	15,000.00	69.00	17,271.95	(2,271.95)	16,334.50	17,954.50	18,586.34	21,457.34
580000	Budgeted Use of Reserves	49,445.24	49,445.24	0.00	0.00	49,445.24	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	3,696.44	(3,696.44)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	63,814.00	63,814.00
Total Fund: 1DB048		**740,445.24**	**740,445.24**	**48,746.50**	**673,782.99**	**66,662.25**	**823,420.85**	**869,274.56**	**707,868.89**	**818,837.64**
Total Org: UBMCDL		**740,445.24**	**740,445.24**	**48,746.50**	**673,782.99**	**66,662.25**	**823,420.85**	**869,274.56**	**707,868.89**	**818,837.64**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	(93,625.08)	(93,625.08)	8,396.04	101,168.15	(194,793.23)	93,625.08	93,625.08	0.00	0.00
Total Fund: 14U874		**(93,625.08)**	**(93,625.08)**	**8,396.04**	**101,168.15**	**(194,793.23)**	**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	2,271.95	(2,271.95)	2,859.20	2,859.20	2,770.08	2,770.08
Total Fund: 1DBDM0		**0.00**	**0.00**	**0.00**	**2,271.95**	**(2,271.95)**	**2,859.20**	**2,859.20**	**2,770.08**	**2,770.08**
Total Org: UBMCDM		**(93,625.08)**	**(93,625.08)**	**8,396.04**	**103,440.10**	**(197,065.18)**	**96,484.28**	**96,484.28**	**2,770.08**	**2,770.08**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	85,905.00	88,404.00	3,407.00	91,811.00	(3,407.00)	85,596.00	85,596.00	67,107.00	67,107.00
570300	Miscellaneous Sources	4,200.00	8,240.00	0.00	8,160.00	80.00	6,900.00	6,900.00	7,930.00	7,930.00
570301	Miscellaneous Sources	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
Total Fund: 1UB000		**90,105.00**	**96,644.00**	**3,407.00**	**100,051.00**	**(3,407.00)**	**92,496.00**	**92,496.00**	**75,037.00**	**75,037.00**
Total Org: UBMCDP		**90,105.00**	**96,644.00**	**3,407.00**	**100,051.00**	**(3,407.00)**	**92,496.00**	**92,496.00**	**75,037.00**	**75,037.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	(8,978.79)	(8,978.79)	0.00	0.00	(8,978.79)	5,790.79	5,790.79	3,128.00	3,188.00
Total Fund: 11H093	**(8,978.79)**	**(8,978.79)**	**0.00**	**0.00**	**(8,978.79)**	**5,790.79**	**5,790.79**	**3,128.00**	**3,188.00**
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)	0.00	0.00	475.11	475.11
Total Fund: 11H993	**(9,000.00)**	**(9,000.00)**	**0.00**	**0.00**	**(9,000.00)**	**0.00**	**0.00**	**475.11**	**475.11**
Fund: 1DBDS0 - PI Deena Small									
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.82	115.82
Total Fund: 1DBDS0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115.82**	**115.82**
Total Org: UBMCDS	**(17,978.79)**	**(17,978.79)**	**0.00**	**0.00**	**(17,978.79)**	**5,790.79**	**5,790.79**	**3,718.93**	**3,778.93**

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	(18,943.26)	(18,943.26)	0.00	0.00	(18,943.26)	10,282.25	10,251.85	6,409.68	8,691.41
Total Fund: 11R060		**(18,943.26)**	**(18,943.26)**	**0.00**	**0.00**	**(18,943.26)**	**10,282.25**	**10,251.85**	**6,409.68**	**8,691.41**
Fund: 11R160 - Embryonic Survival in Ruminan 2011										
520000	Federal Appropriations	(2,735.17)	(2,735.17)	0.00	12,241.23	(14,976.40)	1,875.76	2,735.17	0.00	0.00
Total Fund: 11R160		**(2,735.17)**	**(2,735.17)**	**0.00**	**12,241.23**	**(14,976.40)**	**1,875.76**	**2,735.17**	**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)	0.00	0.00	566.33	566.33
Total Fund: 11R960		**(8,703.13)**	**(8,703.13)**	**0.00**	**0.00**	**(8,703.13)**	**0.00**	**0.00**	**566.33**	**566.33**
Fund: 11RA09 - Ovarian Influences on ES Rum 2012										
520000	Federal Appropriations	0.00	0.00	57.50	1,430.66	(1,430.66)	0.00	0.00	0.00	0.00
Total Fund: 11RA09		**0.00**	**0.00**	**57.50**	**1,430.66**	**(1,430.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H507 - 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
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	4,884.43	4,884.43	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	5,795.97	434.68	0.00	434.70	(0.02)	6,891.08	6,891.11	11,277.04	22,794.80
Total Fund: 15H507		**5,795.97**	**434.68**	**0.00**	**434.70**	**(0.02)**	**11,775.51**	**11,775.54**	**11,277.04**	**22,794.80**
Fund: 15H538 - Ovarian Influences on ES Rum										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	6,842.25	1,480.96	6,842.26	(0.01)	5,079.90	5,079.93	0.00	0.00
Total Fund: 15H538		**0.00**	**6,842.25**	**1,480.96**	**6,842.26**	**(0.01)**	**5,079.90**	**5,079.93**	**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	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	958.56	(958.56)	1,698.85	1,698.85	1,370.73	1,370.73
Total Fund: 1DBDT0		**0.00**	**0.00**	**0.00**	**958.56**	**(958.56)**	**1,698.85**	**1,698.85**	**1,370.73**	**1,970.73**
Fund: 1GB194 - Karabelas Faculty Development Fund										
580	Budgeted Use of Reserves	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Total Fund: 1GB194		**0.00**	**22,000.00**	**0.00**	**0.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBMCDT		**(24,585.59)**	**(1,104.63)**	**1,538.46**	**21,907.41**	**(23,012.04)**	**30,712.27**	**31,541.34**	**19,623.78**	**34,023.27**

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	(17,144.84)	(17,144.84)	0.00	0.00	(17,144.84)	9,030.23	9,030.23	4,650.11	8,114.61
Total Fund: 11H012		**(17,144.84)**	**(17,144.84)**	**0.00**	**0.00**	**(17,144.84)**	**9,030.23**	**9,030.23**	**4,650.11**	**8,114.61**
Fund: 11H912 - Protein Phosphatase 2A 2009										
520000	Federal Appropriations	(12,000.00)	(12,000.00)	0.00	0.00	(12,000.00)	0.00	0.00	5,525.90	5,525.90
Total Fund: 11H912		**(12,000.00)**	**(12,000.00)**	**0.00**	**0.00**	**(12,000.00)**	**0.00**	**0.00**	**5,525.90**	**5,525.90**
Fund: 11HA00 - Hatch Administration 2012										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11HA00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA38 - Protein Phosphatase 2A 2012										
520000	Federal Appropriations	0.00	0.00	745.35	3,459.78	(3,459.78)	0.00	0.00	0.00	0.00
Total Fund: 11HA38		**0.00**	**0.00**	**745.35**	**3,459.78**	**(3,459.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H517 - Protein Phosphatase 2A Match										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	6,250.00	6,250.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	12,836.26	12,836.23	12,122.38	12,122.51
Total Fund: 15H517		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,086.26**	**19,086.23**	**12,122.38**	**12,122.51**
Fund: 1DBEH0 - PI Estelle HRABAK										
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	1,812.47	1,812.47
Total Fund: 1DBEH0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**1,812.47**	**1,812.47**
Total Org: UBMCEH		**(29,144.84)**	**(29,144.84)**	**745.35**	**3,459.78**	**(32,604.62)**	**28,716.49**	**28,716.46**	**24,110.86**	**27,575.49**

Org: UBMCFC - 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	0.00	542.00	(542.00)	0.00	61,800.37	0.00	0.00
Total Fund: 1DB073		**0.00**	**0.00**	**0.00**	**542.00**	**(542.00)**	**0.00**	**61,800.37**	**0.00**	**0.00**
Fund: 1DBFC1 - PI Feixia Chu										
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	33,000.00	33,000.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	542.00	(542.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00	0.00
Total Fund: 1DBFC1		**0.00**	**0.00**	**0.00**	**542.00**	**(542.00)**	**33,000.00**	**36,000.00**	**33,000.00**	**33,000.00**
Fund: 1GB194 - Karabelas Faculty Development Fund										
580	Budgeted Use of Reserves	0.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
Total Fund: 1GB194		**0.00**	**26,000.00**	**0.00**	**0.00**	**26,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBMCFC		**0.00**	**26,000.00**	**0.00**	**1,084.00**	**24,916.00**	**33,000.00**	**97,800.37**	**33,000.00**	**33,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	(2,499.83)	(2,499.83)	0.00	0.00	(2,499.83)	1,675.77	1,675.77	283.06	824.06
Total Fund: 11H002	**(2,499.83)**	**(2,499.83)**	**0.00**	**0.00**	**(2,499.83)**	**1,675.77**	**1,675.77**	**283.06**	**824.06**
Fund: 11H902 - Impact, Regulation of E Coli 2009									
520000 Federal Appropriations	(9,999.92)	(9,999.92)	0.00	0.00	(9,999.92)	0.00	0.00	2,674.41	2,674.41
Total Fund: 11H902	**(9,999.92)**	**(9,999.92)**	**0.00**	**0.00**	**(9,999.92)**	**0.00**	**0.00**	**2,674.41**	**2,674.41**
Total Org: UBMCFR	**(12,499.75)**	**(12,499.75)**	**0.00**	**0.00**	**(12,499.75)**	**1,675.77**	**1,675.77**	**2,957.47**	**3,498.47**

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	(13,253.39)	(13,253.39)	0.00	0.00	(13,253.39)	1,067.44	1,031.12	5,734.61	12,222.27
Total Fund: 11H009		**(13,253.39)**	**(13,253.39)**	**0.00**	**0.00**	**(13,253.39)**	**1,067.44**	**1,031.12**	**5,734.61**	**12,222.27**
Fund: 11H149 - Obesity & The Environment 2011										
520000	Federal Appropriations	(5,576.69)	(5,576.69)	0.00	(1,106.44)	(4,470.25)	4,081.08	5,576.69	0.00	0.00
Total Fund: 11H149		**(5,576.69)**	**(5,576.69)**	**0.00**	**(1,106.44)**	**(4,470.25)**	**4,081.08**	**5,576.69**	**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)	0.00	0.00	28.20	28.20
Total Fund: 11H909		**(11,982.22)**	**(11,982.22)**	**0.00**	**0.00**	**(11,982.22)**	**0.00**	**0.00**	**28.20**	**28.20**
Fund: 11HA16 - Obesity & The Environment 2012										
520000	Federal Appropriations	0.00	0.00	0.00	2,909.58	(2,909.58)	0.00	0.00	0.00	0.00
Total Fund: 11HA16		**0.00**	**0.00**	**0.00**	**2,909.58**	**(2,909.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R014 - Healthy Eating prev exc wt YA 2010										
520000	Federal Appropriations	(2,304.66)	(2,304.66)	0.00	0.00	(2,304.66)	777.20	777.20	2,483.05	1,527.46
Total Fund: 11R014		**(2,304.66)**	**(2,304.66)**	**0.00**	**0.00**	**(2,304.66)**	**777.20**	**777.20**	**2,483.05**	**1,527.46**
Fund: 11R114 - Prevent Excessive WG in YA 2011										
520000	Federal Appropriations	(17,154.59)	(17,154.59)	0.00	(142.15)	(17,012.44)	14,268.78	17,154.59	0.00	0.00
Total Fund: 11R114		**(17,154.59)**	**(17,154.59)**	**0.00**	**(142.15)**	**(17,012.44)**	**14,268.78**	**17,154.59**	**0.00**	**0.00**
Fund: 11RA01 - Prevent Excessive WG in YA 2012										
520000	Federal Appropriations	0.00	0.00	66.12	6,421.50	(6,421.50)	0.00	0.00	0.00	0.00
Total Fund: 11RA01		**0.00**	**0.00**	**66.12**	**6,421.50**	**(6,421.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H514 - Environ. Pollutants & Obesity Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	2,191.41	2,191.41	13,817.44	13,817.41
Total Fund: 15H514		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,191.41**	**2,191.41**	**13,817.44**	**13,817.41**
Fund: 15H534 - Prevent Excessive WG in YA										
8I1006	NonMand Tran In-General Funds	0.00	949.19	0.00	949.19	0.00	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	(764.64)	2,976.81	0.00	2,976.78	0.03	0.00	764.64	0.00	0.00
Total Fund: 15H534		**(764.64)**	**3,926.00**	**0.00**	**3,925.97**	**0.03**	**0.00**	**764.64**	**0.00**	**0.00**
Fund: 15H541 - Obesity & The Environment										
8I1006	NonMand Tran In-General Funds	0.00	949.19	0.00	949.19	0.00	0.00	764.62	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	7,004.24	4,027.43	0.00	4,027.43	0.00	12,180.67	12,180.60	0.00	0.00
Total Fund: 15H541		**7,004.24**	**4,976.62**	**0.00**	**4,976.62**	**0.00**	**12,180.67**	**12,945.22**	**0.00**	**0.00**
Total Org: UBMCGC		**(44,031.95)**	**(41,368.93)**	**66.12**	**16,985.08**	**(58,354.01)**	**34,566.58**	**40,440.87**	**22,063.30**	**27,595.34**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	6,300.00	5,810.00	0.00	5,810.00	0.00	5,985.00	5,985.00	0.00	0.00
Total Fund: 1UB000	**6,300.00**	**5,810.00**	**0.00**	**5,810.00**	**0.00**	**5,985.00**	**5,985.00**	**0.00**	**0.00**
Total Org: UBMCGE	**6,300.00**	**5,810.00**	**0.00**	**5,810.00**	**0.00**	**5,985.00**	**5,985.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMCIS - PI Inga Sidor

Org Mgr: Dupere, Christine M

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H800 - Hatch Administration 2008									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H800	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBMCIS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	0.00	0.00	0.00	0.00	400.00
Total Fund: 1DBJB3		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**
Total Org: UBMCJB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**

Org: UBMCJC - PI Joanne Curran Celentano **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H183 - Cheese Pasture Fed vs TMR Fed2011										
520000	Federal Appropriations	(2,312.91)	(2,312.91)	0.00	8,673.14	(10,986.05)	1,538.40	2,312.91	0.00	0.00
Total Fund: 11H183		**(2,312.91)**	**(2,312.91)**	**0.00**	**8,673.14**	**(10,986.05)**	**1,538.40**	**2,312.91**	**0.00**	**0.00**
Fund: 11HA21 - Cheese Pasture Fed vs TMR Fed2012										
520000	Federal Appropriations	0.00	0.00	(2,463.04)	7,240.44	(7,240.44)	0.00	0.00	0.00	0.00
Total Fund: 11HA21		**0.00**	**0.00**	**(2,463.04)**	**7,240.44**	**(7,240.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R003 - Diet Act Mod for Older Adults 2010										
520000	Federal Appropriations	(10,604.00)	(10,604.00)	0.00	0.00	(10,604.00)	8,377.43	8,377.43	1,733.89	2,226.57
Total Fund: 11R003		**(10,604.00)**	**(10,604.00)**	**0.00**	**0.00**	**(10,604.00)**	**8,377.43**	**8,377.43**	**1,733.89**	**2,226.57**
Fund: 11R115 - Health Trajectory Older Adults 2011										
520000	Federal Appropriations	(2,863.62)	(2,863.62)	0.00	3,099.99	(5,963.61)	2,274.42	2,863.62	0.00	0.00
Total Fund: 11R115		**(2,863.62)**	**(2,863.62)**	**0.00**	**3,099.99**	**(5,963.61)**	**2,274.42**	**2,863.62**	**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)	0.00	0.00	3,155.69	3,155.69
Total Fund: 11R907		**(8,978.84)**	**(8,978.84)**	**0.00**	**0.00**	**(8,978.84)**	**0.00**	**0.00**	**3,155.69**	**3,155.69**
Fund: 11RA02 - Health Trajectory Older Adults 2012										
520000	Federal Appropriations	0.00	0.00	0.00	2,091.36	(2,091.36)	0.00	0.00	0.00	0.00
Total Fund: 11RA02		**0.00**	**0.00**	**0.00**	**2,091.36**	**(2,091.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U872 - The Influence of BMI										
531200	US Colleges & Universities G&C	(16,285.05)	(16,285.05)	0.00	0.00	(16,285.05)	3,834.83	16,285.05	0.00	0.00
Total Fund: 14U872		**(16,285.05)**	**(16,285.05)**	**0.00**	**0.00**	**(16,285.05)**	**3,834.83**	**16,285.05**	**0.00**	**0.00**
Fund: 14U936 - INBRE										
531200	US Colleges & Universities G&C	0.00	0.00	4,146.98	10,426.13	(10,426.13)	0.00	0.00	0.00	0.00
Total Fund: 14U936		**0.00**	**0.00**	**4,146.98**	**10,426.13**	**(10,426.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H475 - Plant Intake in Older Adults -Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,153.56	2,153.56
Total Fund: 15H475		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,153.56**	**2,153.56**
Fund: 15H531 - Diet Activity Mod for Older Adults										
8I1006	NonMand Tran In-General Funds	0.00	887.95	0.00	887.95	0.00	0.00	715.30	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	3,855.49	3,855.49	0.00	3,855.57	(0.08)	9,075.18	9,075.20	13,229.00	13,229.03
Total Fund: 15H531		**3,855.49**	**4,743.44**	**0.00**	**4,743.52**	**(0.08)**	**9,075.18**	**9,790.50**	**13,229.00**	**13,229.03**

Org: UBMCJC - PI Joanne Curran Celentano **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15H544 - Cheese Pasture Fed vs TMR Fed										
8I1006	NonMand Tran In-General Funds	0.00	887.95	0.00	887.95	0.00	0.00	715.30	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	3,855.49	3,855.49	0.00	3,855.57	(0.08)	6,661.77	6,661.72	0.00	0.00
Total Fund: 15H544		**3,855.49**	**4,743.44**	**0.00**	**4,743.52**	**(0.08)**	**6,661.77**	**7,377.02**	**0.00**	**0.00**
Fund: 15H545 - Aquaculture Methods										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	1,480.96	1,480.96	1,480.96	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H545		**0.00**	**1,480.96**	**1,480.96**	**1,480.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBMCJC		**(33,333.44)**	**(30,076.58)**	**3,164.90**	**42,499.06**	**(72,575.64)**	**31,762.03**	**47,006.53**	**20,272.14**	**20,764.85**

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)	0.00	0.00	7,304.01	7,304.01
Total Fund: 147454		**(25,200.05)**	**(25,200.05)**	**0.00**	**0.00**	**(25,200.05)**	**0.00**	**0.00**	**7,304.01**	**7,304.01**
Fund: 147556 - NH IRC Itaconix 4										
530000	Federal Programs	(12,600.08)	(12,600.08)	0.00	0.00	(12,600.08)	12,090.87	12,600.08	0.00	0.00
Total Fund: 147556		**(12,600.08)**	**(12,600.08)**	**0.00**	**0.00**	**(12,600.08)**	**12,090.87**	**12,600.08**	**0.00**	**0.00**
Fund: 14B666 - NHIRC:Kensington Organic Acid										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,095.11	15,095.11
Total Fund: 14B666		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,095.11**	**15,095.11**
Fund: 14B735 - NHIRC:Itaconix-Purification Tc										
531000	US Corporate Grants & Contracts	(25,543.48)	(25,543.48)	0.00	36,605.51	(62,148.99)	23,637.51	25,543.48	0.00	0.00
Total Fund: 14B735		**(25,543.48)**	**(25,543.48)**	**0.00**	**36,605.51**	**(62,148.99)**	**23,637.51**	**25,543.48**	**0.00**	**0.00**
Fund: 1DBJD0 - PI Jennifer Durant										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	(148.94)	148.94	775.09	775.09	5,946.52	5,946.52
Total Fund: 1DBJD0		**0.00**	**0.00**	**0.00**	**(148.94)**	**148.94**	**775.09**	**775.09**	**5,946.52**	**5,946.52**
Total Org: UBMCJD		**(63,343.61)**	**(63,343.61)**	**0.00**	**36,456.57**	**(99,800.18)**	**36,503.47**	**38,918.65**	**28,345.64**	**28,345.64**

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	(8,017.65)	(8,017.65)	0.00	2,168.35	(10,186.00)	7,420.76	8,017.65	0.00	0.00
Total Fund: 11H162		**(8,017.65)**	**(8,017.65)**	**0.00**	**2,168.35**	**(10,186.00)**	**7,420.76**	**8,017.65**	**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	0.00	0.00
Total Fund: 11H997		**(7,500.00)**	**(7,500.00)**	**0.00**	**0.00**	**(7,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA20 - RPA70 Gene Family 2012										
520000	Federal Appropriations	0.00	0.00	1,453.49	7,226.74	(7,226.74)	0.00	0.00	0.00	0.00
Total Fund: 11HA20		**0.00**	**0.00**	**1,453.49**	**7,226.74**	**(7,226.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147443 - Characterization of RPA70										
530000	Federal Programs	(382,293.60)	(382,293.60)	0.00	37,706.40	(420,000.00)	112,311.16	123,243.32	133,356.04	148,368.08
Total Fund: 147443		**(382,293.60)**	**(382,293.60)**	**0.00**	**37,706.40**	**(420,000.00)**	**112,311.16**	**123,243.32**	**133,356.04**	**148,368.08**
Fund: 147470 - REU:Characterization of RPA70										
530000	Federal Programs	(25,125.00)	(25,125.00)	0.00	5,853.99	(30,978.99)	8,850.00	10,725.00	12,000.00	14,400.00
Total Fund: 147470		**(25,125.00)**	**(25,125.00)**	**0.00**	**5,853.99**	**(30,978.99)**	**8,850.00**	**10,725.00**	**12,000.00**	**14,400.00**
Fund: 14NB67 - REAP DNA Damage										
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: 14NB67		**0.00**	**0.00**	**0.00**	**2,600.00**	**(2,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBKC1 - PI Kevin Culligan										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,292.00	(5,292.00)	4,014.54	4,014.54	2,296.14	2,296.14
Total Fund: 1DBKC1		**0.00**	**0.00**	**0.00**	**5,292.00**	**(5,292.00)**	**4,014.54**	**4,014.54**	**2,296.14**	**2,296.14**
Total Org: UBMCKC		**(422,936.25)**	**(422,936.25)**	**1,453.49**	**60,847.48**	**(483,783.73)**	**132,596.46**	**146,000.51**	**147,652.18**	**165,064.22**

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	(153,110.24)	(153,110.24)	10,788.40	113,842.02	(266,952.26)	64,169.73	81,624.19	43,122.14	54,421.41
Total Fund: 110162	**(153,110.24)**	**(153,110.24)**	**10,788.40**	**113,842.02**	**(266,952.26)**	**64,169.73**	**81,624.19**	**43,122.14**	**54,421.41**
Fund: 110173 - Endogenous Egyptian Frankia									
530000 Federal Programs	(25,353.14)	(25,353.14)	797.90	8,176.17	(33,529.31)	17,489.92	22,461.33	437.50	2,891.81
Total Fund: 110173	**(25,353.14)**	**(25,353.14)**	**797.90**	**8,176.17**	**(33,529.31)**	**17,489.92**	**22,461.33**	**437.50**	**2,891.81**
Fund: 110180 - Plant Microbe Interactions									
530000 Federal Programs	(62,765.45)	(62,765.45)	2,582.88	100,025.92	(162,791.37)	52,002.10	56,458.09	1,292.94	6,307.36
Total Fund: 110180	**(62,765.45)**	**(62,765.45)**	**2,582.88**	**100,025.92**	**(162,791.37)**	**52,002.10**	**56,458.09**	**1,292.94**	**6,307.36**
Fund: 11H048 - Funct. Genomic Appr. F-A Plant 2010									
520000 Federal Appropriations	(18,100.00)	(18,100.00)	0.00	0.00	(18,100.00)	2,903.09	2,903.09	12,224.01	15,196.91
Total Fund: 11H048	**(18,100.00)**	**(18,100.00)**	**0.00**	**0.00**	**(18,100.00)**	**2,903.09**	**2,903.09**	**12,224.01**	**15,196.91**
Fund: 11H148 - Funct. Genomic Appr. F-A Plant 2011									
520000 Federal Appropriations	(25,959.66)	(25,959.66)	0.00	5,083.57	(31,043.23)	20,582.71	25,959.66	0.00	0.00
Total Fund: 11H148	**(25,959.66)**	**(25,959.66)**	**0.00**	**5,083.57**	**(31,043.23)**	**20,582.71**	**25,959.66**	**0.00**	**0.00**
Fund: 11H905 - Lake Microcystins, Hum.Health 2009									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(88.89)	(88.89)
Total Fund: 11H905	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(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)	0.00	0.00	5,898.90	5,898.90
Total Fund: 11H906	**(30,147.00)**	**(30,147.00)**	**0.00**	**0.00**	**(30,147.00)**	**0.00**	**0.00**	**5,898.90**	**5,898.90**
Fund: 11HA15 - Funct. Genomic Appr. F-A Plant 2012									
520000 Federal Appropriations	0.00	0.00	2,706.10	4,855.87	(4,855.87)	0.00	0.00	0.00	0.00
Total Fund: 11HA15	**0.00**	**0.00**	**2,706.10**	**4,855.87**	**(4,855.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N859 - 2008 Apprenticeship Program									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N859	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NA54 - REAP 2010g									
531100 US Foundation & Not-for-Profit G&C	(2,575.76)	(2,575.76)	0.00	0.00	(2,575.76)	2,304.80	2,304.80	0.00	270.96
Total Fund: 14NA54	**(2,575.76)**	**(2,575.76)**	**0.00**	**0.00**	**(2,575.76)**	**2,304.80**	**2,304.80**	**0.00**	**270.96**
Fund: 14NB59 - REAP 2011HS									
531100 US Foundation & Not-for-Profit G&C	(1,723.95)	(1,723.95)	0.00	3,476.05	(5,200.00)	0.00	1,723.95	0.00	0.00
Total Fund: 14NB59	**(1,723.95)**	**(1,723.95)**	**0.00**	**3,476.05**	**(5,200.00)**	**0.00**	**1,723.95**	**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: 15H530 - Funct. Genomic Appr. F-A Plant										
8I1006	NonMand Tran In-General Funds	0.00	23,491.73	0.00	23,491.73	0.00	0.00	1,627.91	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	6,572.30	25,869.61	1,480.96	25,869.59	0.02	13,483.13	13,483.02	0.00	40,728.15
Total Fund: 15H530		**6,572.30**	**49,361.34**	**1,480.96**	**49,361.32**	**0.02**	**13,483.13**	**15,110.93**	**0.00**	**40,728.15**
Fund: 1DBLT0 - PI Louis TISA										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,620.18	(2,620.18)	1,477.47	1,477.47	547.62	547.62
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DBLT0		**0.00**	**0.00**	**0.00**	**27,620.18**	**(27,620.18)**	**26,477.47**	**26,477.47**	**547.62**	**547.62**
Total Org: UBMCLT		**(313,162.90)**	**(270,373.86)**	**18,356.24**	**312,441.10**	**(582,814.96)**	**199,412.95**	**235,023.51**	**63,434.22**	**126,174.23**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMCMI - 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	2,210.00	(2,210.00)	0.00	0.00	59,365.05	59,400.00
Total Fund: 1UB000		**0.00**	**0.00**	**0.00**	**2,210.00**	**(2,210.00)**	**0.00**	**0.00**	**59,365.05**	**59,400.00**
Total Org: UBMCMI		**0.00**	**0.00**	**0.00**	**2,210.00**	**(2,210.00)**	**0.00**	**0.00**	**59,365.05**	**59,400.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMCML - 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	0.00	0.00	0.00	0.00	521.21	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	7,325.45	(7,325.45)	997.09	997.09	968.95	968.95
Total Fund: 1DBML2		**0.00**	**0.00**	**0.00**	**7,325.45**	**(7,325.45)**	**997.09**	**1,518.30**	**968.95**	**968.95**
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	94,235.00	104,150.00	(480.00)	104,100.00	50.00	99,265.00	99,265.00	18,525.00	18,525.00
Total Fund: 1UB000		**94,235.00**	**104,150.00**	**(480.00)**	**104,100.00**	**50.00**	**99,265.00**	**99,265.00**	**18,525.00**	**18,525.00**
Total Org: UBMCML		**94,235.00**	**104,150.00**	**(480.00)**	**111,425.45**	**(7,275.45)**	**100,262.09**	**100,783.30**	**19,493.95**	**19,493.95**

Org: UBMCMM - 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	(66,700.62)	(66,700.62)	0.00	0.00	(66,700.62)	22,211.87	24,086.74	38,460.97	42,613.88
Total Fund: 111C51		**(66,700.62)**	**(66,700.62)**	**0.00**	**0.00**	**(66,700.62)**	**22,211.87**	**24,086.74**	**38,460.97**	**42,613.88**
Fund: 112108 - Models of Oxidative Stress										
530000	Federal Programs	(49,994.00)	(49,994.00)	0.00	0.00	(49,994.00)	0.00	0.00	44,952.08	49,994.00
Total Fund: 112108		**(49,994.00)**	**(49,994.00)**	**0.00**	**0.00**	**(49,994.00)**	**0.00**	**0.00**	**44,952.08**	**49,994.00**
Fund: 147509 - Lionfish and Mesophotic Reefs										
530000	Federal Programs	(194,735.82)	(194,735.82)	0.00	48,186.18	(242,922.00)	97,711.02	100,403.39	84,057.69	94,332.43
Total Fund: 147509		**(194,735.82)**	**(194,735.82)**	**0.00**	**48,186.18**	**(242,922.00)**	**97,711.02**	**100,403.39**	**84,057.69**	**94,332.43**
Fund: 147582 - IPA NSF										
530000	Federal Programs	(6,512.44)	(6,512.44)	14,959.52	161,555.30	(168,067.74)	0.00	6,512.44	0.00	0.00
Total Fund: 147582		**(6,512.44)**	**(6,512.44)**	**14,959.52**	**161,555.30**	**(168,067.74)**	**0.00**	**6,512.44**	**0.00**	**0.00**
Fund: 14U752 - Ecology of Deep Reefs										
531200	US Colleges & Universities G&C	(144,907.22)	(144,907.22)	0.00	11,341.58	(156,248.80)	44,549.95	48,034.32	50,991.68	52,523.92
Total Fund: 14U752		**(144,907.22)**	**(144,907.22)**	**0.00**	**11,341.58**	**(156,248.80)**	**44,549.95**	**48,034.32**	**50,991.68**	**52,523.92**
Fund: 14U850 - Exploration Pacific Deep Reefs										
531200	US Colleges & Universities G&C	(57,209.36)	(57,209.36)	0.00	0.00	(57,209.36)	57,209.36	57,209.36	0.00	0.00
Total Fund: 14U850		**(57,209.36)**	**(57,209.36)**	**0.00**	**0.00**	**(57,209.36)**	**57,209.36**	**57,209.36**	**0.00**	**0.00**
Fund: 15C767 - IPA NSF - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	3,784.17	(3,784.17)	0.00	0.00	0.00	0.00
Total Fund: 15C767		**0.00**	**0.00**	**0.00**	**3,784.17**	**(3,784.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBMCMM		**(520,059.46)**	**(520,059.46)**	**14,959.52**	**224,867.23**	**(744,926.69)**	**221,682.20**	**236,246.25**	**218,462.42**	**239,464.23**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 1DB080 - Nutrition Lab Equip Replacement										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,700.00	(1,700.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB080		**0.00**	**0.00**	**0.00**	**1,700.00**	**(1,700.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund										
560Z00	Other Ed Sales and Services	5,700.00	5,700.00	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	100.00	1,750.00	(1,750.00)	4,975.00	5,075.00	5,344.00	5,344.00
Total Fund: 1UB000		**5,700.00**	**5,700.00**	**100.00**	**1,750.00**	**3,950.00**	**4,975.00**	**5,075.00**	**5,344.00**	**5,344.00**
Total Org: UBMCNL		**5,700.00**	**5,700.00**	**100.00**	**3,450.00**	**2,250.00**	**4,975.00**	**5,075.00**	**5,344.00**	**5,344.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	32,460.00	41,595.00	(35.00)	41,560.00	35.00	38,180.00	37,680.00	34,550.00	34,515.00
Total Fund: 1UB000		**32,460.00**	**41,595.00**	**(35.00)**	**41,560.00**	**35.00**	**38,180.00**	**37,680.00**	**34,550.00**	**34,515.00**
Total Org: UBMCNU		**32,460.00**	**41,595.00**	**(35.00)**	**41,560.00**	**35.00**	**38,180.00**	**37,680.00**	**34,550.00**	**34,515.00**

Org: UBMCPT - 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)	0.00	0.00	2,554.07	2,554.07
Total Fund: 111B91		**(4,481.00)**	**(4,481.00)**	**0.00**	**0.00**	**(4,481.00)**	**0.00**	**0.00**	**2,554.07**	**2,554.07**
Fund: 11R061 - Embryonic Survival in Ruminan 2010										
520000	Federal Appropriations	(15,900.75)	(15,900.75)	0.00	0.00	(15,900.75)	10,574.80	10,574.91	3,981.27	5,325.84
Total Fund: 11R061		**(15,900.75)**	**(15,900.75)**	**0.00**	**0.00**	**(15,900.75)**	**10,574.80**	**10,574.91**	**3,981.27**	**5,325.84**
Fund: 11R161 - Embryonic Survival in Ruminan 2011										
520000	Federal Appropriations	(7,447.61)	(7,447.61)	0.00	7,533.39	(14,981.00)	3,062.92	7,447.61	0.00	0.00
Total Fund: 11R161		**(7,447.61)**	**(7,447.61)**	**0.00**	**7,533.39**	**(14,981.00)**	**3,062.92**	**7,447.61**	**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)	0.00	0.00	3,737.34	3,737.34
Total Fund: 11R961		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**(10,000.00)**	**0.00**	**0.00**	**3,737.34**	**3,737.34**
Fund: 11RA10 - Ovarian Influences on ES Rum 2012										
520000	Federal Appropriations	0.00	0.00	445.00	4,290.02	(4,290.02)	0.00	0.00	0.00	0.00
Total Fund: 11RA10		**0.00**	**0.00**	**445.00**	**4,290.02**	**(4,290.02)**	**0.00**	**0.00**	**0.00**	**0.00**
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
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	4,884.43	4,884.43	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	6,595.98	494.69	0.00	494.70	(0.01)	7,762.94	7,763.01	13,158.98	55,478.12
Total Fund: 15H508		**6,595.98**	**494.69**	**0.00**	**494.70**	**(0.01)**	**12,647.37**	**12,647.44**	**13,158.98**	**55,478.12**
Fund: 15H538 - Ovarian Influences on ES Rum										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	7,582.25	1,480.96	7,582.25	0.00	5,698.53	5,698.57	0.00	0.00
Total Fund: 15H538		**0.00**	**7,582.25**	**1,480.96**	**7,582.25**	**0.00**	**5,698.53**	**5,698.57**	**0.00**	**0.00**
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	2,500.00	2,500.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	347.40	(347.40)	642.10	642.10	649.83	649.83
Total Fund: 1DBPT0		**0.00**	**0.00**	**0.00**	**347.40**	**(347.40)**	**642.10**	**642.10**	**3,149.83**	**3,149.83**
Total Org: UBMCPT		**(31,233.38)**	**(29,752.42)**	**1,925.96**	**20,247.76**	**(50,000.18)**	**32,625.72**	**37,010.63**	**26,581.49**	**70,245.20**

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	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	4,800.00	4,800.00	1,200.00	1,200.00
Total Fund: 11H015		**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**(6,000.00)**	**4,800.00**	**4,800.00**	**1,200.00**	**1,200.00**
Fund: 11H115 - Nucleotide Metabolism 2011										
520000	Federal Appropriations	(3,137.50)	(3,137.50)	0.00	6,847.35	(9,984.85)	1,937.50	3,137.50	0.00	0.00
Total Fund: 11H115		**(3,137.50)**	**(3,137.50)**	**0.00**	**6,847.35**	**(9,984.85)**	**1,937.50**	**3,137.50**	**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	0.00	0.00
Total Fund: 11H915		**(5,961.12)**	**(5,961.12)**	**0.00**	**0.00**	**(5,961.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA26 - Phosphodiesterase Inhibitors 2012										
520000	Federal Appropriations	0.00	0.00	3,785.92	7,312.36	(7,312.36)	0.00	0.00	0.00	0.00
Total Fund: 11HA26		**0.00**	**0.00**	**3,785.92**	**7,312.36**	**(7,312.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H327 - Nucleotide Metabolism - Match										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	59,719.35	59,719.35	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	7,402.45	1,138.85	0.00	1,138.83	0.02	0.00	0.00	0.00	10,000.00
Total Fund: 15H327		**7,402.45**	**1,138.85**	**0.00**	**1,138.83**	**0.02**	**59,719.35**	**59,719.35**	**0.00**	**10,000.00**
Fund: 15H568 - Phosphodiesterase Inhibitors										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	6,263.60	0.00	6,263.58	0.02	0.00	0.00	0.00	0.00
Total Fund: 15H568		**0.00**	**6,263.60**	**0.00**	**6,263.58**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 19301Z - cGMP & Photoreceptor Function										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	3,262.50	3,262.50	4,022.30	4,022.30
Total Fund: 19301Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,262.50**	**3,262.50**	**4,022.30**	**4,022.30**
Fund: 19304Z - Factors Affecting mRNA										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(580.00)	(580.00)	0.00	580.00
Total Fund: 19304Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(580.00)**	**(580.00)**	**0.00**	**580.00**
Fund: 193231 - Supplemental: Legal-Learning										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	6,350.49	0.00	0.00	0.00
Total Fund: 193231		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,350.49**	**0.00**	**0.00**	**0.00**
Fund: 193232 - cGMP & Photoreceptor Function										
530000	Federal Programs	(457,272.95)	(457,272.95)	21,519.53	261,469.00	(718,741.95)	308,730.74	360,659.39	28,773.68	96,613.56
Total Fund: 193232		**(457,272.95)**	**(457,272.95)**	**21,519.53**	**261,469.00**	**(718,741.95)**	**308,730.74**	**360,659.39**	**28,773.68**	**96,613.56**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	7,551.78	(7,551.78)	124.83	124.83	0.00	0.00
Total Fund: 1DBRC0		**0.00**	**0.00**	**0.00**	**7,551.78**	**(7,551.78)**	**30,124.83**	**30,124.83**	**30,000.00**	**30,000.00**
Total Org: UBMCRC		**(464,969.12)**	**(464,969.12)**	**25,305.45**	**290,582.90**	**(755,552.02)**	**414,345.41**	**461,123.57**	**63,995.98**	**142,415.86**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	0.00	0.00
Total Fund: 11H700	**(9,315.58)**	**(9,315.58)**	**0.00**	**0.00**	**(9,315.58)**	**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	0.00	0.00
Total Fund: 11H800	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB500 - Faculty Development 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: 1DB500	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBMCRF	**(9,315.58)**	**(9,315.58)**	**0.00**	**0.00**	**(9,315.58)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	0.00	0.00	0.00	0.00	337.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6,179.03	(6,179.03)	3,116.50	3,116.50	1,611.94	1,611.94
Total Fund: 1DBRW0		**0.00**	**0.00**	**0.00**	**6,179.03**	**(6,179.03)**	**3,116.50**	**3,453.50**	**1,611.94**	**1,611.94**
Total Org: UBMCRW		**0.00**	**0.00**	**0.00**	**6,179.03**	**(6,179.03)**	**3,116.50**	**3,453.50**	**1,611.94**	**1,611.94**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	(263.69)	(263.69)	0.00	0.00	(263.69)	54.40	54.40	196.64	209.29
Total Fund: 11H017		**(263.69)**	**(263.69)**	**0.00**	**0.00**	**(263.69)**	**54.40**	**54.40**	**196.64**	**209.29**
Fund: 11H117 - Endocrine Control of Repro 2011										
520000	Federal Appropriations	(2,307.47)	(2,307.47)	0.00	1,273.09	(3,580.56)	397.84	2,307.47	0.00	0.00
Total Fund: 11H117		**(2,307.47)**	**(2,307.47)**	**0.00**	**1,273.09**	**(3,580.56)**	**397.84**	**2,307.47**	**0.00**	**0.00**
Fund: 15H332 - Endocrine Control of Repro - Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	161.08	161.08	16,108.18	16,108.22
Total Fund: 15H332		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**161.08**	**161.08**	**16,108.18**	**16,108.22**
Fund: 1DBSS1 - PI Stacia SOWER										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,493.34	10,493.34
Total Fund: 1DBSS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,493.34**	**10,493.34**
Total Org: UBMCSS		**(2,571.16)**	**(2,571.16)**	**0.00**	**1,273.09**	**(3,844.25)**	**613.32**	**2,522.95**	**26,798.16**	**26,810.85**

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	(46,276.38)	(46,276.38)	0.00	0.00	(46,276.38)	25,073.80	25,073.80	18,092.79	21,202.58
Total Fund: 11H047		**(46,276.38)**	**(46,276.38)**	**0.00**	**0.00**	**(46,276.38)**	**25,073.80**	**25,073.80**	**18,092.79**	**21,202.58**
Fund: 11H147 - PF vs MR Jersey Dairy Cows 2011										
520000	Federal Appropriations	(4,514.66)	(4,514.66)	0.00	5,299.93	(9,814.59)	1,781.86	4,514.66	0.00	0.00
Total Fund: 11H147		**(4,514.66)**	**(4,514.66)**	**0.00**	**5,299.93**	**(9,814.59)**	**1,781.86**	**4,514.66**	**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)	0.00	0.00	1,862.58	1,862.58
Total Fund: 11H935		**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**(6,000.00)**	**0.00**	**0.00**	**1,862.58**	**1,862.58**
Fund: 11HA14 - PF vs MR Jersey Dairy Cows 2012										
520000	Federal Appropriations	0.00	0.00	0.00	63.84	(63.84)	0.00	0.00	0.00	0.00
Total Fund: 11HA14		**0.00**	**0.00**	**0.00**	**63.84**	**(63.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H471 - RAGE in Atherosclerosis - Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,108.59	36,200.58
Total Fund: 15H471		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,108.59**	**36,200.58**
Fund: 15H527 - PF vs MR Jersey Dairy Cows										
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	1,775.92	0.00	1,775.92	0.00	21,316.94	22,747.54	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	7,549.54	1,480.96	1,480.96	1,480.96	0.00	15,407.48	15,407.40	12,952.77	34,295.22
Total Fund: 15H527		**7,549.54**	**3,256.88**	**1,480.96**	**3,256.88**	**0.00**	**36,724.42**	**38,154.94**	**12,952.77**	**34,295.22**
Total Org: UBMCTF		**(49,241.50)**	**(53,534.16)**	**1,480.96**	**8,620.65**	**(62,154.81)**	**63,580.08**	**67,743.40**	**35,016.73**	**93,560.96**

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	8.00	8.00	0.00	0.00	8.00	(1,168.00)	(1,168.00)	0.00	1,160.00
Total Fund: 110180		**8.00**	**8.00**	**0.00**	**0.00**	**8.00**	**(1,168.00)**	**(1,168.00)**	**0.00**	**1,160.00**
Fund: 14B692 - Determine Protein Charge										
531000	US Corporate Grants & Contracts	(78,282.52)	(78,282.52)	0.00	0.00	(78,282.52)	63,983.44	64,821.93	0.00	13,460.59
Total Fund: 14B692		**(78,282.52)**	**(78,282.52)**	**0.00**	**0.00**	**(78,282.52)**	**63,983.44**	**64,821.93**	**0.00**	**13,460.59**
Fund: 14F076 - Protein-Protein Interactions										
531010	Non US Corporate Grants & Contracts	(119,099.61)	(119,099.61)	2,974.21	85,134.14	(204,233.75)	83,496.65	92,552.94	19,448.28	26,546.67
Total Fund: 14F076		**(119,099.61)**	**(119,099.61)**	**2,974.21**	**85,134.14**	**(204,233.75)**	**83,496.65**	**92,552.94**	**19,448.28**	**26,546.67**
Fund: 14U784 - The Effect of TTr-T199M on TTR										
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: 14U784		**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	700.00	3,200.00	(3,200.00)	10,000.00	17,400.00	0.00	0.00
Total Fund: 1DB077		**0.00**	**0.00**	**700.00**	**3,200.00**	**(3,200.00)**	**10,000.00**	**17,400.00**	**0.00**	**0.00**
Fund: 1DBTL0 - PI Thomas LAUE										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,856.13	(5,856.13)	5,265.11	5,265.11	8,154.92	8,154.92
Total Fund: 1DBTL0		**0.00**	**0.00**	**0.00**	**5,856.13**	**(5,856.13)**	**5,265.11**	**5,265.11**	**8,154.92**	**8,154.92**
Total Org: UBMCTL		**(197,374.13)**	**(197,374.13)**	**3,674.21**	**94,190.27**	**(291,564.40)**	**161,577.20**	**178,871.98**	**27,603.20**	**49,322.18**

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: 111D28 - Interactions In Oysters										
530000	Federal Programs	0.00	0.00	1,557.79	1,557.79	(1,557.79)	0.00	0.00	0.00	0.00
Total Fund: 111D28		**0.00**	**0.00**	**1,557.79**	**1,557.79**	**(1,557.79)**	**0.00**	**0.00**	**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)	0.00	0.00	10,157.01	10,157.01
Total Fund: 11H906		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**(20,000.00)**	**0.00**	**0.00**	**10,157.01**	**10,157.01**
Fund: 11HA35 - Mechanisms Biofilm Adaptation2012										
520000	Federal Appropriations	0.00	0.00	1,049.42	9,475.00	(9,475.00)	0.00	0.00	0.00	0.00
Total Fund: 11HA35		**0.00**	**0.00**	**1,049.42**	**9,475.00**	**(9,475.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14700Z - Use of Genome Enabled Tools										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14700Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14705Z - Basis of Interactions										
530000	Federal Programs	(140,091.57)	(140,091.57)	1,771.39	55,767.86	(195,859.43)	77,700.49	97,545.04	32,004.28	42,546.53
Total Fund: 14705Z		**(140,091.57)**	**(140,091.57)**	**1,771.39**	**55,767.86**	**(195,859.43)**	**77,700.49**	**97,545.04**	**32,004.28**	**42,546.53**
Fund: 14707Z - Quantifying Pleiotropy										
530000	Federal Programs	(125,748.54)	(125,748.54)	64,704.78	267,934.15	(393,682.69)	73,480.32	94,750.12	19,560.36	30,998.42
Total Fund: 14707Z		**(125,748.54)**	**(125,748.54)**	**64,704.78**	**267,934.15**	**(393,682.69)**	**73,480.32**	**94,750.12**	**19,560.36**	**30,998.42**
Fund: 14N971 - Vibrio MLST										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00
Total Fund: 14N971		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,600.00**	**2,600.00**
Fund: 14NA80 - Beneficial Mutations										
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: 14NA80		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,600.00**	**2,600.00**	**0.00**	**0.00**
Fund: 14NB75 - Beneficial Mutations										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	5,200.00	(5,200.00)	0.00	0.00	0.00	0.00
Total Fund: 14NB75		**0.00**	**0.00**	**0.00**	**5,200.00**	**(5,200.00)**	**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	0.00	0.00
Total Fund: 14U740		**(937.75)**	**(937.75)**	**0.00**	**0.00**	**(937.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H496 - Bacterial-nemotode interactns Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,862.04	1,862.03
Total Fund: 15H496		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,862.04**	**1,862.03**

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: 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	11,105.68	0.00
Total Fund: 15H530		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,105.68**	**0.00**
Fund: 15H578 - Mechanisms Biofilm Adaptation										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	1,580.94	1,580.94	1,580.94	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H578		**0.00**	**1,580.94**	**1,580.94**	**1,580.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 19300Z - MLST Analysis for Virulent										
530000	Federal Programs	(134,155.89)	(134,155.89)	0.00	5,782.11	(139,938.00)	48,709.40	62,509.52	62,777.25	71,646.37
Total Fund: 19300Z		**(134,155.89)**	**(134,155.89)**	**0.00**	**5,782.11**	**(139,938.00)**	**48,709.40**	**62,509.52**	**62,777.25**	**71,646.37**
Fund: 193215 - Biofilm Evolution										
530000	Federal Programs	(204,345.81)	(204,345.81)	0.00	2,154.18	(206,499.99)	106,719.89	115,511.73	74,522.01	87,884.33
Total Fund: 193215		**(204,345.81)**	**(204,345.81)**	**0.00**	**2,154.18**	**(206,499.99)**	**106,719.89**	**115,511.73**	**74,522.01**	**87,884.33**
Fund: 1DBVC0 - PI Vaughn Cooper										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	9,243.34	(9,243.34)	2,505.88	2,505.88	0.00	0.00
Total Fund: 1DBVC0		**0.00**	**0.00**	**0.00**	**9,243.34**	**(9,243.34)**	**2,505.88**	**2,505.88**	**0.00**	**0.00**
Total Org: UBMCVC		**(625,279.56)**	**(623,698.62)**	**70,664.32**	**358,695.37**	**(982,393.99)**	**311,715.98**	**375,422.29**	**214,588.63**	**247,694.69**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMCVL - Veterinary 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: 1DB421 - NHDVL Equipment Fund									
570300 Miscellaneous Sources	0.00	0.00	0.00	5,700.00	(5,700.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB421	**0.00**	**0.00**	**0.00**	**5,700.00**	**(5,700.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBMCVL	**0.00**	**0.00**	**0.00**	**5,700.00**	**(5,700.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBMCVR - PI Vern Reinhold

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NA70 - Glycosylation of Immune Cells										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	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**	**0.00**	**0.00**	**5,999.74**	**5,999.74**	**0.00**	**0.00**
Fund: 14NC19 - Programs of in Glycosciences										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	25,934.43	253,752.08	(253,752.08)	0.00	0.00	0.00	0.00
Total Fund: 14NC19		**0.00**	**0.00**	**25,934.43**	**253,752.08**	**(253,752.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193198 - Mass Spectral Sequence Carb										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(1,304.48)	(1,304.48)	0.00	1,304.48
Total Fund: 193198		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,304.48)**	**(1,304.48)**	**0.00**	**1,304.48**
Fund: 1DBVR0 - PI Vernon Reinhold										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,488.25
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	8,455.12	(8,455.12)	9,173.57	9,173.57	17,521.36	17,521.36
Total Fund: 1DBVR0		**0.00**	**0.00**	**0.00**	**8,455.12**	**(8,455.12)**	**9,173.57**	**9,173.57**	**17,521.36**	**19,009.61**
Total Org: UBMCVR		**0.00**	**0.00**	**25,934.43**	**262,207.20**	**(262,207.20)**	**13,868.83**	**13,868.83**	**17,521.36**	**20,314.09**

Org: UBMCWF - PI Wayne Fagerberg **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H044 - Sunflower Leaves Stress Resp. 2010										
520000	Federal Appropriations	(4,993.06)	(4,993.06)	0.00	0.00	(4,993.06)	3,084.15	3,084.15	1,555.34	1,908.91
Total Fund: 11H044		**(4,993.06)**	**(4,993.06)**	**0.00**	**0.00**	**(4,993.06)**	**3,084.15**	**3,084.15**	**1,555.34**	**1,908.91**
Fund: 11H144 - Sunflower Leaves Stress Resp. 2011										
520000	Federal Appropriations	(2,381.37)	(2,381.37)	0.00	4,754.96	(7,136.33)	1,912.49	2,381.37	0.00	0.00
Total Fund: 11H144		**(2,381.37)**	**(2,381.37)**	**0.00**	**4,754.96**	**(7,136.33)**	**1,912.49**	**2,381.37**	**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)	0.00	0.00	2,644.02	2,644.02
Total Fund: 11H911		**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**(6,000.00)**	**0.00**	**0.00**	**2,644.02**	**2,644.02**
Fund: 11HA13 - Sunflower Leaves Stress Resp. 2012										
520000	Federal Appropriations	0.00	0.00	161.75	1,332.08	(1,332.08)	0.00	0.00	0.00	0.00
Total Fund: 11HA13		**0.00**	**0.00**	**161.75**	**1,332.08**	**(1,332.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H490 - Sunflower Cell&Tissue Stress Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,019.27	2,019.26
Total Fund: 15H490		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,019.27**	**2,019.26**
Fund: 15H526 - Sunflower Leaves Stress Resp.										
8I1016	NMT fr/to Restricted-AES PAU match	7,230.25	7,230.25	0.00	7,230.25	0.00	14,755.85	14,755.83	12,404.07	12,403.96
Total Fund: 15H526		**7,230.25**	**7,230.25**	**0.00**	**7,230.25**	**0.00**	**14,755.85**	**14,755.83**	**12,404.07**	**12,403.96**
Total Org: UBMCWF		**(6,144.18)**	**(6,144.18)**	**161.75**	**13,317.29**	**(19,461.47)**	**19,752.49**	**20,221.35**	**18,622.70**	**18,976.15**

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	(7,500.10)	(7,500.10)	0.00	0.00	(7,500.10)	975.84	975.84	3,695.49	6,524.26
Total Fund: 111C54	**(7,500.10)**	**(7,500.10)**	**0.00**	**0.00**	**(7,500.10)**	**975.84**	**975.84**	**3,695.49**	**6,524.26**
Fund: 11H906 - Bacterial-nemotode interaction 2009									
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: 11H906	**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**(20,000.00)**	**0.00**	**0.00**	**20,000.00**	**20,000.00**
Fund: 11HA08 - Genomics Appr. Plant Parasitism2012									
520000 Federal Appropriations	0.00	0.00	42.70	1,203.28	(1,203.28)	0.00	0.00	0.00	0.00
Total Fund: 11HA08	**0.00**	**0.00**	**42.70**	**1,203.28**	**(1,203.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14718Z - RACER: Metagenetic Database									
530000 Federal Programs	0.00	0.00	0.00	13,869.54	(13,869.54)	0.00	0.00	0.00	0.00
Total Fund: 14718Z	**0.00**	**0.00**	**0.00**	**13,869.54**	**(13,869.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147442 - Nematode Image Recogntion									
530000 Federal Programs	(75,125.49)	(75,125.49)	1,659.29	39,337.13	(114,462.62)	19,374.76	25,271.15	32,878.57	33,569.51
Total Fund: 147442	**(75,125.49)**	**(75,125.49)**	**1,659.29**	**39,337.13**	**(114,462.62)**	**19,374.76**	**25,271.15**	**32,878.57**	**33,569.51**
Fund: 147535 - RAPID: Gulf of Mexico									
530000 Federal Programs	(103,570.29)	(103,570.29)	0.00	26,901.71	(130,472.00)	102,536.75	103,570.29	0.00	0.00
Total Fund: 147535	**(103,570.29)**	**(103,570.29)**	**0.00**	**26,901.71**	**(130,472.00)**	**102,536.75**	**103,570.29**	**0.00**	**0.00**
Fund: 14U01Z - Spontaneous Mutations									
531200 US Colleges & Universities G&C	(53,451.99)	(53,451.99)	0.00	0.00	(53,451.99)	32,537.87	32,537.87	14,855.59	20,914.12
Total Fund: 14U01Z	**(53,451.99)**	**(53,451.99)**	**0.00**	**0.00**	**(53,451.99)**	**32,537.87**	**32,537.87**	**14,855.59**	**20,914.12**
Fund: 14U780 - Global Langmuir Circulations									
531200 US Colleges & Universities G&C	(4,541.50)	(4,541.50)	0.00	(4,541.50)	0.00	0.00	4,541.50	0.00	0.00
Total Fund: 14U780	**(4,541.50)**	**(4,541.50)**	**0.00**	**(4,541.50)**	**0.00**	**0.00**	**4,541.50**	**0.00**	**0.00**
Fund: 14U831 - Daphnia Comparative Resources									
531200 US Colleges & Universities G&C	(41,516.05)	(41,516.05)	4,043.10	113,481.88	(154,997.93)	7,611.88	23,586.85	0.00	17,929.20
Total Fund: 14U831	**(41,516.05)**	**(41,516.05)**	**4,043.10**	**113,481.88**	**(154,997.93)**	**7,611.88**	**23,586.85**	**0.00**	**17,929.20**
Fund: 14U869 - INBRE									
531200 US Colleges & Universities G&C	19.75	19.75	0.00	19.75	0.00	0.00	(19.75)	0.00	0.00
Total Fund: 14U869	**19.75**	**19.75**	**0.00**	**19.75**	**0.00**	**0.00**	**(19.75)**	**0.00**	**0.00**
Fund: 14U870 - Bioinformatics									
531200 US Colleges & Universities G&C	(108,876.10)	(108,876.10)	0.00	(567.95)	(108,308.15)	56,924.21	108,876.10	0.00	0.00
Total Fund: 14U870	**(108,876.10)**	**(108,876.10)**	**0.00**	**(567.95)**	**(108,308.15)**	**56,924.21**	**108,876.10**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 14U908 - INBRE										
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: 14U908		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U909 - Bioinformatics 2										
531200	US Colleges & Universities G&C	0.00	0.00	8,714.98	82,652.07	(82,652.07)	0.00	0.00	0.00	0.00
Total Fund: 14U909		**0.00**	**0.00**	**8,714.98**	**82,652.07**	**(82,652.07)**	**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	0.00	0.00	20,972.00	20,972.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	9,793.87	(9,793.87)	9,694.06	9,694.06	8,100.59	8,100.59
Total Fund: 1DBWT0		**0.00**	**0.00**	**0.00**	**9,793.87**	**(9,793.87)**	**9,694.06**	**9,694.06**	**29,072.59**	**29,072.59**
Total Org: UBMCWT		**(414,561.77)**	**(414,561.77)**	**14,460.07**	**282,149.78**	**(696,711.55)**	**229,655.37**	**309,033.91**	**100,502.24**	**128,009.68**

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	(25,000.02)	(25,000.02)	0.00	0.00	(25,000.02)	21.47	21.47	0.00	0.00
Total Fund: 115061		**(25,000.02)**	**(25,000.02)**	**0.00**	**0.00**	**(25,000.02)**	**21.47**	**21.47**	**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: 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**
Fund: 14B402 - Fecal Contamination Samples										
531000	US Corporate Grants & Contracts	(642,662.58)	(642,662.58)	0.00	0.00	(642,662.58)	8,710.43	8,710.43	100,481.36	119,587.37
8I1063	NonMand Tran In-PI Share F&A	(382.37)	(382.37)	0.00	0.00	(382.37)	0.00	0.00	0.00	0.00
Total Fund: 14B402		**(643,044.95)**	**(643,044.95)**	**0.00**	**0.00**	**(643,044.95)**	**8,710.43**	**8,710.43**	**100,481.36**	**119,587.37**
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	0.00	0.00
Total Fund: 193204		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBAM0 - PI Aaron MARGOLIN										
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: 1DBAM0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBMIAM		**(713,022.47)**	**(713,022.47)**	**0.00**	**0.00**	**(713,022.47)**	**8,731.90**	**8,731.90**	**100,481.36**	**119,587.37**

Org: UBMICR - Microbiology

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	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: 11HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB408 - MICR Food Testing Lab										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DB408		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB040 - Cooper/Whistler Startup Funds										
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: 1XB040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBMICR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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)	0.00	0.00	3,422.41	3,422.41
Total Fund: 111B60		**(94,999.04)**	**(94,999.04)**	**0.00**	**0.00**	**(94,999.04)**	**0.00**	**0.00**	**3,422.41**	**3,422.41**
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	0.00	0.00
Total Fund: 11A807		**(6,080.50)**	**(6,080.50)**	**0.00**	**0.00**	**(6,080.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H894 - Analysis of GacA Regulon 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H894		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 15C559		**(47,783.88)**	**(47,783.88)**	**0.00**	**0.00**	**(47,783.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193206 - Elucidation of Virulence										
530000	Federal Programs	(133,653.94)	(133,653.94)	0.00	0.00	(133,653.94)	9,124.81	9,124.81	29,026.03	42,851.39
Total Fund: 193206		**(133,653.94)**	**(133,653.94)**	**0.00**	**0.00**	**(133,653.94)**	**9,124.81**	**9,124.81**	**29,026.03**	**42,851.39**
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		**(287,717.36)**	**(287,717.36)**	**0.00**	**0.00**	**(287,717.36)**	**9,124.81**	**9,124.81**	**32,448.44**	**46,273.80**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMIES - PI Elise Sullivan **Org Mgr: Sullivan, Elise Robinson**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111689 - Identification of Bacteria									
530000 Federal Programs	(5,417.85)	(5,417.85)	0.00	0.00	(5,417.85)	0.00	0.00	0.00	0.00
Total Fund: 111689	**(5,417.85)**	**(5,417.85)**	**0.00**	**0.00**	**(5,417.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBES0 - PI Elise Sullivan									
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: 1DBES0	**0.00**	**0.00**	**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**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMIFC - PI Frank Caccavo **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(58,743.43)	(58,743.43)	0.00	0.00	(58,743.43)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(58,743.43)**	**(58,743.43)**	**0.00**	**0.00**	**(58,743.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBMIFC		**(58,743.43)**	**(58,743.43)**	**0.00**	**0.00**	**(58,743.43)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMIFR - PI Frank Rodgers **Org Mgr: Rodgers, Frank G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H802 - Impact, Regulation of E Coli 2008										
520000	Federal Appropriations	(9,987.14)	(9,987.14)	0.00	0.00	(9,987.14)	0.00	0.00	0.00	0.00
Total Fund: 11H802		**(9,987.14)**	**(9,987.14)**	**0.00**	**0.00**	**(9,987.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBFR0 - PI Frank RODGERS										
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: 1DBFR0		**0.00**	**0.00**	**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**	**(9,987.14)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMILT - PI Louis Tisa **Org Mgr: Tisa, Louis S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H700 - Hatch Administration 2007										
520000	Federal Appropriations	(15,285.64)	(15,285.64)	0.00	0.00	(15,285.64)	0.00	0.00	0.00	0.00
Total Fund: 11H700		**(15,285.64)**	**(15,285.64)**	**0.00**	**0.00**	**(15,285.64)**	**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	0.00	0.00
Total Fund: 11H806		**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	(107,097.29)	(107,097.29)	0.00	0.00	(107,097.29)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(107,097.29)**	**(107,097.29)**	**0.00**	**0.00**	**(107,097.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N618 - 2006 Apprenticeship Program										
531100	US Foundation & Not-for-Profit G&C	(5,200.00)	(5,200.00)	0.00	0.00	(5,200.00)	0.00	0.00	0.00	0.00
Total Fund: 14N618		**(5,200.00)**	**(5,200.00)**	**0.00**	**0.00**	**(5,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U487 - Sequencing of Frankia Ccl3 Genome										
531200	US Colleges & Universities G&C	(220,906.99)	(220,906.99)	0.00	0.00	(220,906.99)	0.00	0.00	14,589.47	14,589.47
Total Fund: 14U487		**(220,906.99)**	**(220,906.99)**	**0.00**	**0.00**	**(220,906.99)**	**0.00**	**0.00**	**14,589.47**	**14,589.47**
Fund: 1DBLT0 - PI Louis TISA										
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: 1DBLT0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBMILT		**(348,489.92)**	**(348,489.92)**	**0.00**	**0.00**	**(348,489.92)**	**0.00**	**0.00**	**14,589.47**	**14,589.47**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMIRB - PI Richard Blakemore **Org Mgr: Blakemore, Richard P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(24,025.43)	(24,025.43)	0.00	0.00	(24,025.43)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(24,025.43)**	**(24,025.43)**	**0.00**	**0.00**	**(24,025.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBRB0 - PI Richard BLAKEMORE										
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: 1DBRB0		**0.00**	**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**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMIRM - PI Robert Mooney **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBRM0 - PI Robert Mooney										
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: 1DBRM0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBMIRM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMIRZ - PI Robert Zsigray **Org Mgr: Zsigray, Robert M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(96,846.79)	(96,846.79)	0.00	0.00	(96,846.79)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(92,604.84)	(92,604.84)	0.00	0.00	(92,604.84)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(189,451.63)**	**(189,451.63)**	**0.00**	**0.00**	**(189,451.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBRZ0 - PI Robert ZSIGRAY										
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: 1DBRZ0		**0.00**	**0.00**	**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**	**(189,451.63)**	**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: 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: 11H800 - Hatch Administration 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H800		**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	0.00	0.00
Total Fund: 11H806		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H900 - Hatch Administration 2009										
520000	Federal Appropriations	(6,595.53)	(6,595.53)	0.00	0.00	(6,595.53)	0.00	0.00	0.00	0.00
Total Fund: 11H900		**(6,595.53)**	**(6,595.53)**	**0.00**	**0.00**	**(6,595.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBVC0 - PI Vaughn Cooper										
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: 1DBVC0		**0.00**	**0.00**	**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)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMIWC - PI William Chesbro **Org Mgr: Chesbro, William R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBWC0 - PI William CHESBRO										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBWC0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBMIWC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRAC - PI Andrew Cooper

Org Mgr: Cooper, Andrew B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBAC0 - PI Andrew Cooper										
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: 1DBAC0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRAC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBNRAK - PI Adrienne Kovach

Org Mgr: Kovach, Adrienne I

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110137 - Forest Mgmt for Amphibians									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,457.50	0.00
Total Fund: 110137	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,457.50**	**0.00**
Fund: 111B50 - Program Development									
530000 Federal Programs	(7,500.00)	(7,500.00)	0.00	0.00	(7,500.00)	0.00	0.00	416.64	416.64
Total Fund: 111B50	**(7,500.00)**	**(7,500.00)**	**0.00**	**0.00**	**(7,500.00)**	**0.00**	**0.00**	**416.64**	**416.64**
Fund: 115072 - Genetic Testing for NEC									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.46	518.46
Total Fund: 115072	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**518.46**	**518.46**
Fund: 115083 - NE Cottontail Monitoring									
530000 Federal Programs	(29,026.49)	(29,026.49)	1,988.05	28,373.30	(57,399.79)	13,494.25	13,494.25	6,088.05	15,532.24
Total Fund: 115083	**(29,026.49)**	**(29,026.49)**	**1,988.05**	**28,373.30**	**(57,399.79)**	**13,494.25**	**13,494.25**	**6,088.05**	**15,532.24**
Fund: 115087 - Sparrow Genetics									
530000 Federal Programs	(21,978.11)	(21,978.11)	881.25	(4,750.48)	(17,227.63)	9,966.47	18,648.90	0.00	3,329.21
Total Fund: 115087	**(21,978.11)**	**(21,978.11)**	**881.25**	**(4,750.48)**	**(17,227.63)**	**9,966.47**	**18,648.90**	**0.00**	**3,329.21**
Fund: 115098 - Sparrow Genetics									
530000 Federal Programs	0.00	0.00	3,393.33	33,361.75	(33,361.75)	0.00	0.00	0.00	0.00
Total Fund: 115098	**0.00**	**0.00**	**3,393.33**	**33,361.75**	**(33,361.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M009 - Ecosystem Svcs in Landscape 2010									
520000 Federal Appropriations	(25,789.00)	(25,789.00)	0.00	0.00	(25,789.00)	11,356.29	11,356.29	11,688.36	14,432.71
Total Fund: 11M009	**(25,789.00)**	**(25,789.00)**	**0.00**	**0.00**	**(25,789.00)**	**11,356.29**	**11,356.29**	**11,688.36**	**14,432.71**
Fund: 11M109 - Ecosystem Svcs. in Landscape 2011									
520000 Federal Appropriations	(15,377.68)	(15,377.68)	0.00	6,594.36	(21,972.04)	12,600.66	15,377.68	0.00	0.00
Total Fund: 11M109	**(15,377.68)**	**(15,377.68)**	**0.00**	**6,594.36**	**(21,972.04)**	**12,600.66**	**15,377.68**	**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	0.00	0.00
Total Fund: 11M809	**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 11M824	**(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	(24,529.43)	(24,529.43)	0.00	0.00	(24,529.43)	(22.00)	(22.00)	11,633.87	11,655.87
Total Fund: 11M909	**(24,529.43)**	**(24,529.43)**	**0.00**	**0.00**	**(24,529.43)**	**(22.00)**	**(22.00)**	**11,633.87**	**11,655.87**

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: 11MA05 - Landscape Genetics Wildlife 2012										
520000	Federal Appropriations	0.00	0.00	47.98	8,105.92	(8,105.92)	0.00	0.00	0.00	0.00
Total Fund: 11MA05		**0.00**	**0.00**	**47.98**	**8,105.92**	**(8,105.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13F055 - Harvest Bears DNA										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13F055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147587 - Kovach:Sparrow Genomics										
530000	Federal Programs	0.00	0.00	11,773.33	32,933.37	(32,933.37)	0.00	0.00	0.00	0.00
Total Fund: 147587		**0.00**	**0.00**	**11,773.33**	**32,933.37**	**(32,933.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G162 - Genetic Testing for NEC										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,716.44	4,716.44
Total Fund: 14G162		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,716.44**	**4,716.44**
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)	0.00	0.00	7,883.51	7,883.51
Total Fund: 14G165		**(21,684.00)**	**(21,684.00)**	**0.00**	**0.00**	**(21,684.00)**	**0.00**	**0.00**	**7,883.51**	**7,883.51**
Fund: 14G179 - Cottontail Monitoring in ME										
530200	Non-NH State and Local Government	(19,203.09)	(19,203.09)	0.00	1,496.91	(20,700.00)	18,115.61	19,203.09	0.00	0.00
Total Fund: 14G179		**(19,203.09)**	**(19,203.09)**	**0.00**	**1,496.91**	**(20,700.00)**	**18,115.61**	**19,203.09**	**0.00**	**0.00**
Fund: 14G186 - Sparrow Nest Monitoring										
530200	Non-NH State and Local Government	0.00	0.00	0.00	5,442.99	(5,442.99)	0.00	0.00	0.00	0.00
Total Fund: 14G186		**0.00**	**0.00**	**0.00**	**5,442.99**	**(5,442.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NA29 - Monitoring Cottontails										
531100	US Foundation & Not-for-Profit G&C	(44,800.17)	(44,800.17)	0.00	3,664.11	(48,464.28)	33,019.21	36,468.31	3,796.09	8,331.86
Total Fund: 14NA29		**(44,800.17)**	**(44,800.17)**	**0.00**	**3,664.11**	**(48,464.28)**	**33,019.21**	**36,468.31**	**3,796.09**	**8,331.86**
Fund: 14NA83 - NEC Monitoring in ME & NH										
531100	US Foundation & Not-for-Profit G&C	(8,307.32)	(8,307.32)	0.00	12,691.49	(20,998.81)	8,307.32	8,307.32	0.00	0.00
Total Fund: 14NA83		**(8,307.32)**	**(8,307.32)**	**0.00**	**12,691.49**	**(20,998.81)**	**8,307.32**	**8,307.32**	**0.00**	**0.00**
Fund: 15C678 - Monitoring Cottontails - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	7,930.60	(7,930.60)	0.00	0.00	0.00	0.00
Total Fund: 15C678		**0.00**	**0.00**	**0.00**	**7,930.60**	**(7,930.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS60 - Ecosystem Svcs. in Landscape Match										
8I1006	NonMand Tran In-General Funds	0.00	1,775.92	0.00	1,775.92	0.00	0.00	1,430.60	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00
Total Fund: 15MS60		**0.00**	**1,775.92**	**0.00**	**1,775.92**	**0.00**	**0.00**	**1,430.59**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRAK - PI Adrienne Kovach **Org Mgr: Kovach, Adrienne I**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15MS68 - Landscape Genetics Wildlife										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	3,261.97	3,261.97	3,261.97	0.00	0.00	0.00	0.00	0.00
Total Fund: 15MS68		**0.00**	**3,261.97**	**3,261.97**	**3,261.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBAK1 - PI Adrienne Kovach										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	1,500.00	1,500.00	(1,500.00)	0.00	211.38	0.00	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,216.30	(1,216.30)	297.40	297.40	518.46	518.46
Total Fund: 1DBAK1		**0.00**	**0.00**	**1,500.00**	**2,716.30**	**(2,716.30)**	**297.40**	**508.78**	**518.46**	**1,118.46**
Total Org: UBNRAK		**(240,195.29)**	**(235,157.40)**	**22,845.91**	**143,598.51**	**(378,755.91)**	**107,135.21**	**124,773.21**	**48,717.38**	**67,935.40**

Org: UBNRAR - PI Andrew Rosenberg

Org Mgr: Rosenberg, Andrew A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111901 - WGOMCA: Andrew Rosenberg										
530000	Federal Programs	(788.00)	(788.00)	0.00	0.00	(788.00)	0.00	0.00	0.00	0.00
Total Fund: 111901		**(788.00)**	**(788.00)**	**0.00**	**0.00**	**(788.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N050 - Marine Animal Population										
5311	Foundation and Not-for-Profit G&C	1,213,000.00	1,213,000.00	0.00	0.00	1,213,000.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(1,589,174.63)	(1,589,174.63)	0.00	0.00	(1,589,174.63)	0.00	0.00	0.00	0.00
Total Fund: 14N050		**(376,174.63)**	**(376,174.63)**	**0.00**	**0.00**	**(376,174.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N281 - History of Marine Animal										
531100	US Foundation & Not-for-Profit G&C	(893,397.51)	(893,397.51)	0.00	0.00	(893,397.51)	0.00	0.00	0.00	0.00
Total Fund: 14N281		**(893,397.51)**	**(893,397.51)**	**0.00**	**0.00**	**(893,397.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 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	0.00
Total Fund: 1DBAR0		**0.00**	**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**	**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
8I10	Non Mandatory Transfers In	(8,246.52)	(8,246.52)	0.00	0.00	(8,246.52)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(57,089.15)**	**(57,089.15)**	**0.00**	**0.00**	**(57,089.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 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
8I10	Non Mandatory Transfers In	(78,403.30)	(78,403.30)	0.00	0.00	(78,403.30)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(150,099.80)**	**(150,099.80)**	**0.00**	**0.00**	**(150,099.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NC05 - iMap Mappping in VT and NH										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	6,410.25	6,410.25	(6,410.25)	0.00	0.00	0.00	0.00
Total Fund: 14NC05		**0.00**	**0.00**	**6,410.25**	**6,410.25**	**(6,410.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBRE1 - PI Robert ECKERT										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBRE1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRBE		**(368,412.24)**	**(368,412.24)**	**6,410.25**	**6,410.25**	**(374,822.49)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRBR - PI Rebecca Rowe **Org Mgr: Rowe, Rebecca J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U942 - Great Basin Resurvey Project										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	1,141.53	(1,141.53)	0.00	0.00	0.00	0.00
Total Fund: 14U942		**0.00**	**0.00**	**0.00**	**1,141.53**	**(1,141.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBRR2 - PI Rebecca Rowe										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	135,713.00	(135,713.00)	0.00	0.00	0.00	0.00
Total Fund: 1DBRR2		**0.00**	**0.00**	**0.00**	**137,213.00**	**(137,213.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRBR		**0.00**	**0.00**	**0.00**	**138,354.53**	**(138,354.53)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRCB - PI Carl Bolster

Org Mgr: Bolster, Carl H.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13V030 - Waste Water Treatment Discharge										
530100	NH State Programs	(14,714.93)	(14,714.93)	0.00	(7.74)	(14,707.19)	0.00	0.00	0.00	0.00
Total Fund: 13V030		**(14,714.93)**	**(14,714.93)**	**0.00**	**(7.74)**	**(14,707.19)**	**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	(9,037.25)	0.00	0.00	0.00	0.00
Total Fund: 15C253		**(9,037.25)**	**(9,037.25)**	**0.00**	**0.00**	**(9,037.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRCB		**(23,752.18)**	**(23,752.18)**	**0.00**	**(7.74)**	**(23,744.44)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRCE - PI Christine Evans **Org Mgr: Evans, Christine V**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(56,334.25)	(56,334.25)	0.00	0.00	(56,334.25)	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	16,141.79	16,141.79	0.00	0.00	16,141.79	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	(385.36)	(385.36)	0.00	0.00	(385.36)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(40,577.82)**	**(40,577.82)**	**0.00**	**0.00**	**(40,577.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRCE		**(40,577.82)**	**(40,577.82)**	**0.00**	**0.00**	**(40,577.82)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRDB - PI David Burdick **Org Mgr: Burdick, David M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111C07 - Salt Marsh Berms - J. Mora										
530000	Federal Programs	(40,000.07)	(40,000.07)	0.00	(0.07)	(40,000.00)	25,126.28	25,126.28	13,591.29	14,873.79
Total Fund: 111C07		**(40,000.07)**	**(40,000.07)**	**0.00**	**(0.07)**	**(40,000.00)**	**25,126.28**	**25,126.28**	**13,591.29**	**14,873.79**
Fund: 111C10 - Eels in Salt Marshes										
530000	Federal Programs	(1,360.00)	(1,360.00)	0.00	4,856.00	(6,216.00)	1,360.00	1,360.00	0.00	0.00
Total Fund: 111C10		**(1,360.00)**	**(1,360.00)**	**0.00**	**4,856.00**	**(6,216.00)**	**1,360.00**	**1,360.00**	**0.00**	**0.00**
Fund: 111C49 - Calibrating Lobster Traps										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111C49		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111C69 - Burdick SWMP										
530000	Federal Programs	(39,052.75)	(39,052.75)	2,276.53	9,262.62	(48,315.37)	33,873.46	39,052.75	0.00	0.00
Total Fund: 111C69		**(39,052.75)**	**(39,052.75)**	**2,276.53**	**9,262.62**	**(48,315.37)**	**33,873.46**	**39,052.75**	**0.00**	**0.00**
Fund: 115080 - Phragmites in the Great Marsh										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	5,189.60	5,189.60	3,688.40	3,688.40
Total Fund: 115080		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,189.60**	**5,189.60**	**3,688.40**	**3,688.40**
Fund: 115082 - Effects of Ditches on Marshes										
530000	Federal Programs	(11,356.00)	(11,356.00)	0.00	0.00	(11,356.00)	0.00	0.00	11,356.00	11,356.00
Total Fund: 115082		**(11,356.00)**	**(11,356.00)**	**0.00**	**0.00**	**(11,356.00)**	**0.00**	**0.00**	**11,356.00**	**11,356.00**
Fund: 115084 - Salt Marsh Climate Workshop										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,699.90	5,699.90
Total Fund: 115084		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,699.90**	**5,699.90**
Fund: 115099 - PA&SET in Rachel Carson NWR										
530000	Federal Programs	0.00	0.00	790.35	790.35	(790.35)	0.00	0.00	0.00	0.00
Total Fund: 115099		**0.00**	**0.00**	**790.35**	**790.35**	**(790.35)**	**0.00**	**0.00**	**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	0.00	0.00
Total Fund: 13V097		**(26,094.00)**	**(26,094.00)**	**0.00**	**0.00**	**(26,094.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V117 - Baseline for North Mill Pond										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,397.99	54,397.99
Total Fund: 13V117		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,397.99**	**54,397.99**
Fund: 14G177 - Berm Restoration in NMP										
530200	Non-NH State and Local Government	(5,000.03)	(5,000.03)	0.00	(0.03)	(5,000.00)	4,543.46	5,000.03	0.00	0.00
Total Fund: 14G177		**(5,000.03)**	**(5,000.03)**	**0.00**	**(0.03)**	**(5,000.00)**	**4,543.46**	**5,000.03**	**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	(3,212.71)	(3,212.71)	0.00	27.28	(3,239.99)	0.00	3,212.71	0.00	0.00
Total Fund: 14G184		**(3,212.71)**	**(3,212.71)**	**0.00**	**27.28**	**(3,239.99)**	**0.00**	**3,212.71**	**0.00**	**0.00**
Fund: 14N061 - Assessment of Mud Creek										
5311	Foundation and Not-for-Profit G&C	3,051.70	3,051.70	0.00	0.00	3,051.70	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(3,051.31)	(3,051.31)	0.00	0.00	(3,051.31)	0.00	3,051.31	(3,051.31)	(3,051.31)
Total Fund: 14N061		**0.39**	**0.39**	**0.00**	**0.00**	**0.39**	**0.00**	**3,051.31**	**(3,051.31)**	**(3,051.31)**
Fund: 14N605 - Hodgson Brook Floodplain										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,425.09	4,425.09
Total Fund: 14N605		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,425.09**	**4,425.09**
Fund: 14NA47 - Nantucket Eelgrass Planting										
531100	US Foundation & Not-for-Profit G&C	(30,300.00)	(30,300.00)	0.00	0.00	(30,300.00)	21,256.43	21,256.38	0.00	9,043.62
Total Fund: 14NA47		**(30,300.00)**	**(30,300.00)**	**0.00**	**0.00**	**(30,300.00)**	**21,256.43**	**21,256.38**	**0.00**	**9,043.62**
Fund: 15C636 - Salt Marsh Berms - J. Mora - CS										
8I1003	NonMand Tran In-Cost Share	(1,575.15)	(1,575.15)	0.00	0.00	(1,575.15)	1,257.28	1,257.28	0.00	317.87
Total Fund: 15C636		**(1,575.15)**	**(1,575.15)**	**0.00**	**0.00**	**(1,575.15)**	**1,257.28**	**1,257.28**	**0.00**	**317.87**
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	0.00	0.00
Total Fund: 166132		**(1,906.00)**	**(1,906.00)**	**0.00**	**0.00**	**(1,906.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166192 - Tidal Marsh Restoration										
530000	Federal Programs	(214.98)	(214.98)	0.00	2,450.07	(2,665.05)	0.00	214.98	0.00	0.00
Total Fund: 166192		**(214.98)**	**(214.98)**	**0.00**	**2,450.07**	**(2,665.05)**	**0.00**	**214.98**	**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	1,385.45	(1,385.45)	1,395.76	1,395.76	2,571.30	2,571.30
Total Fund: 1DBDB1		**0.00**	**0.00**	**0.00**	**1,385.45**	**(1,385.45)**	**1,395.76**	**1,395.76**	**2,571.30**	**2,571.30**
Total Org: UBNRDB		**(160,071.30)**	**(160,071.30)**	**3,066.88**	**18,771.67**	**(178,842.97)**	**94,002.27**	**106,117.08**	**92,678.66**	**103,322.65**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRDH - PI David Hollinger

Org Mgr: Hollinger, David Y

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBDH0 - PI David HOLLINGER										
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: 1DBDH0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRDH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	(70,229.41)	(70,229.41)	9,170.35	84,874.63	(155,104.04)	44,736.49	41,751.22	25,946.25	28,478.19
Total Fund: 110165	**(70,229.41)**	**(70,229.41)**	**9,170.35**	**84,874.63**	**(155,104.04)**	**44,736.49**	**41,751.22**	**25,946.25**	**28,478.19**
Fund: 15C632 - Forest C Study at Multi-Scales									
8I1003 NonMand Tran In-Cost Share	(7,561.66)	(7,561.66)	0.00	3,894.00	(11,455.66)	3,596.64	3,596.64	3,964.82	3,965.02
Total Fund: 15C632	**(7,561.66)**	**(7,561.66)**	**0.00**	**3,894.00**	**(11,455.66)**	**3,596.64**	**3,596.64**	**3,964.82**	**3,965.02**
Total Org: UBNRDL	**(77,791.07)**	**(77,791.07)**	**9,170.35**	**88,768.63**	**(166,559.70)**	**48,333.13**	**45,347.86**	**29,911.07**	**32,443.21**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	(7,499.53)	(7,499.53)	0.00	0.00	(7,499.53)	1,330.70	1,330.70	5,031.15	6,168.83
Total Fund: 11R065		**(7,499.53)**	**(7,499.53)**	**0.00**	**0.00**	**(7,499.53)**	**1,330.70**	**1,330.70**	**5,031.15**	**6,168.83**
Fund: 11R165 - Rural Chng: Markets,Gov & Lif 2011										
520000	Federal Appropriations	(5,970.27)	(5,970.27)	0.00	1,529.73	(7,500.00)	5,710.27	5,970.27	0.00	0.00
Total Fund: 11R165		**(5,970.27)**	**(5,970.27)**	**0.00**	**1,529.73**	**(7,500.00)**	**5,710.27**	**5,970.27**	**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)	0.00	0.00	180.29	180.29
Total Fund: 11R965		**(4,500.00)**	**(4,500.00)**	**0.00**	**0.00**	**(4,500.00)**	**0.00**	**0.00**	**180.29**	**180.29**
Fund: 15H509 - Rural Chng: Markets,Gov & Lif Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	15,951.18	15,951.15	15,486.22	15,486.20
Total Fund: 15H509		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,951.18**	**15,951.15**	**15,486.22**	**15,486.20**
Total Org: UBNRDM		**(17,969.80)**	**(17,969.80)**	**0.00**	**1,529.73**	**(19,499.53)**	**22,992.15**	**23,252.12**	**20,697.66**	**21,835.32**

Org: UBNRDZ - PI Daniel Zarin

Org Mgr: Zarin, Daniel J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(62,402.05)	(62,402.05)	0.00	0.00	(62,402.05)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(62,402.05)**	**(62,402.05)**	**0.00**	**0.00**	**(62,402.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRDZ		**(62,402.05)**	**(62,402.05)**	**0.00**	**0.00**	**(62,402.05)**	**0.00**	**0.00**	**0.00**	**0.00**

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	6,759.00	(6,759.00)	3,060.00	3,060.00	8,330.00	10,580.00
Total Fund: 1DB050		**0.00**	**0.00**	**0.00**	**6,759.00**	**(6,759.00)**	**3,060.00**	**3,060.00**	**8,330.00**	**10,580.00**
Fund: 1DB088 - Nat Resource & Env Equip Fund										
8I1009	NonMand Tran In-Int Desig Fnds	5,080.00	5,080.00	0.00	0.00	5,080.00	0.00	27,000.00	0.00	14,800.00
Total Fund: 1DB088		**5,080.00**	**5,080.00**	**0.00**	**0.00**	**5,080.00**	**0.00**	**27,000.00**	**0.00**	**14,800.00**
Fund: 1DB091 - NREN Overhead Return Funds										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	6,845.00	6,845.00	6,005.00	6,005.00
Total Fund: 1DB091		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,845.00**	**6,845.00**	**6,005.00**	**6,005.00**
Fund: 1DB095 - McDowell Vehicle Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB095		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB405 - Carroll Book Fund										
570300	Miscellaneous Sources	0.00	0.00	301.00	4,679.00	(4,679.00)	15,187.95	16,577.95	2,978.00	3,113.00
Total Fund: 1DB405		**0.00**	**0.00**	**301.00**	**4,679.00**	**(4,679.00)**	**15,187.95**	**16,577.95**	**2,978.00**	**3,113.00**
Fund: 1GB002 - Edward Cass Adams Fund										
550	Endowment Income	929.38	929.38	0.00	0.00	929.38	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	232.33	929.38	(929.38)	934.87	934.87	941.05	941.05
Total Fund: 1GB002		**929.38**	**929.38**	**232.33**	**929.38**	**0.00**	**934.87**	**934.87**	**941.05**	**941.05**
Fund: 1GB025 - Clark L Stevens Scholarship In										
550	Endowment Income	376.82	376.82	0.00	0.00	376.82	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	94.19	376.82	(376.82)	379.05	379.05	381.56	381.56
Total Fund: 1GB025		**376.82**	**376.82**	**94.19**	**376.82**	**0.00**	**379.05**	**379.05**	**381.56**	**381.56**
Fund: 1GB035 - Ruth E Farrington Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	250.00	(250.00)	147.53	147.53	0.00	0.00
550	Endowment Income	45,950.80	45,950.80	0.00	0.00	45,950.80	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	11,487.70	45,950.80	(45,950.80)	46,222.55	46,222.55	46,528.09	46,528.09
Total Fund: 1GB035		**45,950.80**	**45,950.80**	**11,487.70**	**46,200.80**	**(250.00)**	**46,370.08**	**46,370.08**	**46,528.09**	**46,528.09**
Fund: 1GB039 - Richard A. Andrews Memorial Aw										
550	Endowment Income	164.44	164.44	0.00	0.00	164.44	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	41.11	164.44	(164.44)	165.41	165.41	166.51	166.51
Total Fund: 1GB039		**164.44**	**164.44**	**41.11**	**164.44**	**0.00**	**165.41**	**165.41**	**166.51**	**166.51**
Fund: 1GB040 - R B Johnston Forestry Memorial										
550	Endowment Income	844.79	844.79	0.00	0.00	844.79	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	211.19	844.79	(844.79)	849.78	849.78	855.40	855.40
Total Fund: 1GB040		**844.79**	**844.79**	**211.19**	**844.79**	**0.00**	**849.78**	**849.78**	**855.40**	**855.40**

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: 1GB059 - Natural Resources Gift Account										
540200	UNHF Gifts Transfer	0.00	0.00	35.00	8,453.01	(8,453.01)	755.00	855.00	1,085.00	1,085.00
Total Fund: 1GB059		**0.00**	**0.00**	**35.00**	**8,453.01**	**(8,453.01)**	**755.00**	**855.00**	**1,085.00**	**1,085.00**
Fund: 1GB068 - L W Hawkensen Forestry Sc										
550	Endowment Income	703.02	703.02	0.00	0.00	703.02	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	175.74	703.02	(703.02)	707.18	707.18	711.85	711.85
Total Fund: 1GB068		**703.02**	**703.02**	**175.74**	**703.02**	**0.00**	**707.18**	**707.18**	**711.85**	**711.85**
Fund: 1GB083 - Eric Wilkes Bell Memorial Award										
550	Endowment Income	671.01	671.01	0.00	0.00	671.01	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	167.76	671.01	(671.01)	674.98	674.98	679.44	679.44
Total Fund: 1GB083		**671.01**	**671.01**	**167.76**	**671.01**	**0.00**	**674.98**	**674.98**	**679.44**	**679.44**
Fund: 1GB117 - FR Parsons/boutwell Fund										
550	Endowment Income	4,789.37	4,789.37	0.00	0.00	4,789.37	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,197.35	4,789.37	(4,789.37)	4,793.88	4,793.88	4,800.89	4,800.89
Total Fund: 1GB117		**4,789.37**	**4,789.37**	**1,197.35**	**4,789.37**	**0.00**	**4,793.88**	**4,793.88**	**4,800.89**	**4,800.89**
Fund: 1GB152 - Nancy Coutu Memorial Scholarship										
550	Endowment Income	361.44	361.44	0.00	0.00	361.44	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	90.36	361.44	(361.44)	363.57	363.57	365.98	365.98
Total Fund: 1GB152		**361.44**	**361.44**	**90.36**	**361.44**	**0.00**	**363.57**	**363.57**	**365.98**	**365.98**
Fund: 1GB179 - UNH Seagrass Gift Fund										
580005	Automated PO Carryforward Budget	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Total Fund: 1GB179		**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB189 - Environmental Sciences Program Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25.00	25.00	50.00	50.00
Total Fund: 1GB189		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**50.00**	**50.00**
Fund: 1GB192 - George Frick Fellowship-Res Econom										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
550	Endowment Income	2,078.97	2,078.97	0.00	0.00	2,078.97	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	519.75	2,078.97	(2,078.97)	1,686.24	1,686.24	1,479.08	1,479.08
Total Fund: 1GB192		**2,078.97**	**2,078.97**	**519.75**	**2,128.97**	**(50.00)**	**1,686.24**	**1,686.24**	**1,479.08**	**1,479.08**
Fund: 1GB209 - Thompson Forestry Scholarship										
550	Endowment Income	1,133.11	1,133.11	0.00	0.00	1,133.11	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	283.27	1,133.11	(1,133.11)	1,134.18	1,134.18	1,122.41	1,122.41
Total Fund: 1GB209		**1,133.11**	**1,133.11**	**283.27**	**1,133.11**	**(0.00)**	**1,134.18**	**1,134.18**	**1,122.41**	**1,122.41**

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	1,136.13	1,136.13	0.00	0.00	1,136.13	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	284.04	1,136.13	(1,136.13)	1,137.20	1,137.20	0.00	0.00
Total Fund: 1GB212		**1,136.13**	**1,136.13**	**284.04**	**1,136.13**	**0.00**	**1,137.20**	**1,137.20**	**0.00**	**0.00**
Fund: 1GB228 - David Burdick's '37 Professorship										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB228		**0.00**	**0.00**	**10,000.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	34,152.00	35,926.00	(200.00)	35,926.00	0.00	39,432.00	39,447.00	29,782.00	29,782.00
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
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	15,000.00	15,000.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
8I1045	NonMand Tran In-Technology Fees	9,648.97	9,648.97	0.00	9,648.97	0.00	9,367.93	9,367.93	9,095.08	9,095.08
Total Fund: 1UB000		**58,800.97**	**60,574.97**	**(200.00)**	**60,574.97**	**0.00**	**63,799.93**	**63,814.93**	**61,377.08**	**61,397.08**
Fund: 1UBSEQ - Ecoquest										
516000	Course Fees	18,550.00	18,900.00	0.00	18,900.00	0.00	21,700.00	21,700.00	19,950.00	19,950.00
516Z00	Other Student Fees	802,625.00	829,325.00	(10,400.00)	829,325.00	0.00	861,500.00	861,500.00	774,000.00	774,000.00
516Z02	Other Student Fees	0.00	0.00	0.00	0.00	0.00	350.00	350.00	650.00	650.00
570300	Miscellaneous Sources	1,855.00	1,855.00	210.00	1,785.00	70.00	2,096.00	2,271.00	2,905.00	2,905.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Total Fund: 1UBSEQ		**823,030.00**	**850,080.00**	**(10,190.00)**	**850,010.00**	**70.00**	**885,646.00**	**885,821.00**	**797,505.00**	**800,505.00**
Total Org: UBNREN		**946,050.25**	**975,174.25**	**14,730.79**	**1,000,915.26**	**(25,741.01)**	**1,034,515.30**	**1,063,195.30**	**935,362.34**	**955,567.34**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRER - PI Elizabeth Rochette

Org Mgr: Rochette, Elizabeth A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(15,642.05)	(15,642.05)	0.00	0.00	(15,642.05)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(15,642.05)**	**(15,642.05)**	**0.00**	**0.00**	**(15,642.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRER		**(15,642.05)**	**(15,642.05)**	**0.00**	**0.00**	**(15,642.05)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBNRES - Natural Resources **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V030 - Waste Water Treatment Discharge										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C253 - Waste Water Treatment Discharge										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C253		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBNR0 - PI Natural Resources										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBNR0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB022 - COLSA NR Dept Equipment Fund										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBNRFS - PI Frederick Short **Org Mgr: Short, Frederick T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B14 - Fred Short NERR SWMP										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111B14		**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	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13Z066		**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14F039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F081 - SeagrassNet in Belize & MRER										
531110	NonUS Foundtn & Not-for-Profit G&C	(69,416.82)	(69,416.82)	4,993.95	66,662.13	(136,078.95)	17,662.40	26,668.58	39,298.24	42,748.24
Total Fund: 14F081		**(69,416.82)**	**(69,416.82)**	**4,993.95**	**66,662.13**	**(136,078.95)**	**17,662.40**	**26,668.58**	**39,298.24**	**42,748.24**
Fund: 14G158 - Monitoring Work Plan 2007-2009										
530200	Non-NH State and Local Government	(142,981.00)	(142,981.00)	0.00	0.00	(142,981.00)	(0.06)	(0.06)	9,445.48	15,567.83
Total Fund: 14G158		**(142,981.00)**	**(142,981.00)**	**0.00**	**0.00**	**(142,981.00)**	**(0.06)**	**(0.06)**	**9,445.48**	**15,567.83**
Fund: 14G169 - Port Monitoring Work Plan 2010										
530200	Non-NH State and Local Government	(74,953.00)	(74,953.00)	0.00	0.00	(74,953.00)	16,122.41	16,122.41	49,383.01	58,830.59
Total Fund: 14G169		**(74,953.00)**	**(74,953.00)**	**0.00**	**0.00**	**(74,953.00)**	**16,122.41**	**16,122.41**	**49,383.01**	**58,830.59**
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)	0.00	0.00	72,900.40	72,900.40
Total Fund: 14N583		**(354,999.99)**	**(354,999.99)**	**0.00**	**0.00**	**(354,999.99)**	**0.00**	**0.00**	**72,900.40**	**72,900.40**
Fund: 14NA40 - Eelgrass Resource of SNE-NY										
531100	US Foundation & Not-for-Profit G&C	(214,703.45)	(214,703.45)	(68.04)	180,944.86	(395,648.31)	154,251.80	198,294.89	1,149.88	16,408.56
Total Fund: 14NA40		**(214,703.45)**	**(214,703.45)**	**(68.04)**	**180,944.86**	**(395,648.31)**	**154,251.80**	**198,294.89**	**1,149.88**	**16,408.56**
Fund: 15C435 - Port Mitigation Monitoring 2005-07										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C435		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBNRFS - PI Frederick Short **Org Mgr: Short, Frederick T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	0.00
Total Fund: 166144		**(10,998.24)**	**(10,998.24)**	**0.00**	**0.00**	**(10,998.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166147 - Eeelgrass Mapping 1981										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166147		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166167 - 2009 Prep Estuarine Monitoring										
530000	Federal Programs	(11,499.77)	(11,499.77)	0.00	0.00	(11,499.77)	0.00	0.00	11,499.77	11,499.77
Total Fund: 166167		**(11,499.77)**	**(11,499.77)**	**0.00**	**0.00**	**(11,499.77)**	**0.00**	**0.00**	**11,499.77**	**11,499.77**
Fund: 166179 - 2010 PREP Estuarine Monitoring										
530000	Federal Programs	(5,115.69)	(5,115.69)	0.00	6,462.60	(11,578.29)	879.53	5,115.69	0.00	0.00
Total Fund: 166179		**(5,115.69)**	**(5,115.69)**	**0.00**	**6,462.60**	**(11,578.29)**	**879.53**	**5,115.69**	**0.00**	**0.00**
Fund: 1DB073 - AES Graduate Student Support										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	2,188.25	0.00	0.00
Total Fund: 1DB073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,188.25**	**0.00**	**0.00**
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	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,189.18	(4,189.18)	3,504.35	3,504.35	4,125.18	4,125.18
Total Fund: 1DBFS0		**0.00**	**0.00**	**0.00**	**4,189.18**	**(4,189.18)**	**3,504.35**	**3,504.35**	**4,125.18**	**4,125.18**
Fund: 1GB179 - UNH Seagrass Gift Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25,000.00	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	0.00	0.00
Total Fund: 1GB179		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**50,000.00**	**250,000.00**	**250,000.00**
Total Org: UBNRFS		**(1,258,483.61)**	**(1,258,483.61)**	**4,925.91**	**258,258.77**	**(1,516,742.38)**	**217,420.43**	**301,894.11**	**437,801.96**	**472,080.57**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	(81,278.00)	(81,278.00)	0.00	0.00	(81,278.00)	81,278.00	81,278.00	0.00	0.00
Total Fund: 11H000		**(81,278.00)**	**(81,278.00)**	**0.00**	**0.00**	**(81,278.00)**	**81,278.00**	**81,278.00**	**0.00**	**0.00**
Fund: 147595 - Cloud Forest Ecohydrology										
530000	Federal Programs	0.00	0.00	6,453.93	80,819.67	(80,819.67)	0.00	0.00	0.00	0.00
Total Fund: 147595		**0.00**	**0.00**	**6,453.93**	**80,819.67**	**(80,819.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147624 - ADVANCE-Asbjornsen										
530000	Federal Programs	0.00	0.00	6,531.34	22,808.16	(22,808.16)	0.00	0.00	0.00	0.00
Total Fund: 147624		**0.00**	**0.00**	**6,531.34**	**22,808.16**	**(22,808.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U901 - Sustainable Forest Management										
531200	US Colleges & Universities G&C	(10,277.44)	(10,277.44)	985.92	45,379.08	(55,656.52)	0.00	10,277.44	0.00	0.00
Total Fund: 14U901		**(10,277.44)**	**(10,277.44)**	**985.92**	**45,379.08**	**(55,656.52)**	**0.00**	**10,277.44**	**0.00**	**0.00**
Fund: 15C763 - Sustainable Forest Management - CS										
8I1003	NonMand Tran In-Cost Share	(14,016.00)	(14,016.00)	0.00	0.00	(14,016.00)	0.00	14,016.00	0.00	0.00
Total Fund: 15C763		**(14,016.00)**	**(14,016.00)**	**0.00**	**0.00**	**(14,016.00)**	**0.00**	**14,016.00**	**0.00**	**0.00**
Fund: 1DBHA0 - PI Heide ASBJORNSEN										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	542.00	(542.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	238,050.00	238,050.00	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	235,261.00	(235,261.00)	0.00	0.00	0.00	0.00
Total Fund: 1DBHA0		**0.00**	**0.00**	**0.00**	**235,803.00**	**(235,803.00)**	**238,050.00**	**238,050.00**	**0.00**	**0.00**
Total Org: UBNRHA		**(105,571.44)**	**(105,571.44)**	**13,971.19**	**384,809.91**	**(490,381.35)**	**319,328.00**	**343,621.44**	**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	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	1,566.79	1,566.79	4,322.21	4,433.21
Total Fund: 11H028		**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**(6,000.00)**	**1,566.79**	**1,566.79**	**4,322.21**	**4,433.21**
Fund: 11H128 - Agric. Sustain. In New England 2011										
520000	Federal Appropriations	(5,663.62)	(5,663.62)	0.00	336.36	(5,999.98)	4,817.48	5,663.62	0.00	0.00
Total Fund: 11H128		**(5,663.62)**	**(5,663.62)**	**0.00**	**336.36**	**(5,999.98)**	**4,817.48**	**5,663.62**	**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)	0.00	0.00	1,460.32	1,460.32
Total Fund: 11H928		**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**(6,000.00)**	**0.00**	**0.00**	**1,460.32**	**1,460.32**
Fund: 15H515 - Agric. Sustain. - New England Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	17,757.98	17,757.97	17,305.38	17,305.48
Total Fund: 15H515		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,757.98**	**17,757.97**	**17,305.38**	**17,305.48**
Total Org: UBNRJC		**(17,663.62)**	**(17,663.62)**	**0.00**	**336.36**	**(17,999.98)**	**24,142.25**	**24,988.38**	**23,087.91**	**23,199.01**

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	(70,789.26)	(70,789.26)	1.15	49.86	(70,839.12)	84.18	84.18	(5,522.91)	(5,472.29)
Total Fund: 110146		**(70,789.26)**	**(70,789.26)**	**1.15**	**49.86**	**(70,839.12)**	**84.18**	**84.18**	**(5,522.91)**	**(5,472.29)**
Fund: 110148 - Subaward Holding Account										
530000	Federal Programs	(412,508.54)	(412,508.54)	5,782.42	80,428.63	(492,937.17)	124,723.92	131,603.06	139,873.63	149,421.65
Total Fund: 110148		**(412,508.54)**	**(412,508.54)**	**5,782.42**	**80,428.63**	**(492,937.17)**	**124,723.92**	**131,603.06**	**139,873.63**	**149,421.65**
Fund: 110166 - NSRC 2009-14 Admin										
530000	Federal Programs	(53,251.98)	(53,251.98)	4,217.61	17,933.76	(71,185.74)	1,702.71	15,166.94	35,280.61	38,085.04
Total Fund: 110166		**(53,251.98)**	**(53,251.98)**	**4,217.61**	**17,933.76**	**(71,185.74)**	**1,702.71**	**15,166.94**	**35,280.61**	**38,085.04**
Fund: 110167 - NSRC 2009-14 External Subs										
530000	Federal Programs	(412,424.75)	(412,424.75)	15,545.40	209,476.18	(621,900.93)	201,864.55	228,616.85	112,460.71	183,807.90
Total Fund: 110167		**(412,424.75)**	**(412,424.75)**	**15,545.40**	**209,476.18**	**(621,900.93)**	**201,864.55**	**228,616.85**	**112,460.71**	**183,807.90**
Fund: 11H043 - Wood Bedding Compost System 2010										
520000	Federal Appropriations	(33,971.81)	(33,971.81)	0.00	0.00	(33,971.81)	21,966.81	21,966.81	12,005.00	12,005.00
Total Fund: 11H043		**(33,971.81)**	**(33,971.81)**	**0.00**	**0.00**	**(33,971.81)**	**21,966.81**	**21,966.81**	**12,005.00**	**12,005.00**
Fund: 11H143 - Wood Bedding Compost System 2011										
520000	Federal Appropriations	(13,221.21)	(13,221.21)	0.00	2,254.51	(15,475.72)	12,442.87	13,221.21	0.00	0.00
Total Fund: 11H143		**(13,221.21)**	**(13,221.21)**	**0.00**	**2,254.51**	**(15,475.72)**	**12,442.87**	**13,221.21**	**0.00**	**0.00**
Fund: 14U723 - Organic Dairy Ecosystem										
531200	US Colleges & Universities G&C	(317,723.67)	(317,723.67)	16.88	61,380.21	(379,103.88)	106,019.63	119,355.18	95,814.08	105,959.89
Total Fund: 14U723		**(317,723.67)**	**(317,723.67)**	**16.88**	**61,380.21**	**(379,103.88)**	**106,019.63**	**119,355.18**	**95,814.08**	**105,959.89**
Fund: 14U927 - SARE Agroecosystem project										
531200	US Colleges & Universities G&C	0.00	0.00	5,235.38	21,786.76	(21,786.76)	0.00	0.00	0.00	0.00
Total Fund: 14U927		**0.00**	**0.00**	**5,235.38**	**21,786.76**	**(21,786.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C569 - Organic Dairy Ecosystem - CS										
8I1003	NonMand Tran In-Cost Share	(141,081.11)	(141,081.11)	0.00	5,663.32	(146,744.43)	37,178.32	68,607.07	25,756.32	25,756.32
Total Fund: 15C569		**(141,081.11)**	**(141,081.11)**	**0.00**	**5,663.32**	**(146,744.43)**	**37,178.32**	**68,607.07**	**25,756.32**	**25,756.32**
Fund: 15C804 - SARE Agroecosystem project - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	3,295.44	43,693.86	(43,693.86)	0.00	0.00	0.00	0.00
Total Fund: 15C804		**0.00**	**0.00**	**3,295.44**	**43,693.86**	**(43,693.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H525 - Wood Bedding Compost System										
8I1006	NonMand Tran In-General Funds	0.00	1,898.36	0.00	1,898.36	0.00	0.00	1,529.24	0.00	0.00
Total Fund: 15H525		**0.00**	**1,898.36**	**0.00**	**1,898.36**	**0.00**	**0.00**	**1,529.24**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 1DBJA1 - PI John Aber										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	305.88	(305.88)	995.94	995.94	1,377.45	1,377.45
Total Fund: 1DBJA1		**0.00**	**0.00**	**0.00**	**305.88**	**(305.88)**	**995.94**	**995.94**	**1,377.45**	**1,377.45**
Total Org: UBNRJJ		**(1,454,972.33)**	**(1,453,073.97)**	**34,094.28**	**444,871.33**	**(1,897,945.30)**	**506,978.93**	**601,146.48**	**417,044.89**	**510,940.96**

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	(194,517.00)	(194,517.00)	0.00	0.00	(194,517.00)	2,932.68	2,932.68	38,688.61	38,688.61
Total Fund: 110124		**(194,517.00)**	**(194,517.00)**	**0.00**	**0.00**	**(194,517.00)**	**2,932.68**	**2,932.68**	**38,688.61**	**38,688.61**
Fund: 115071 - Genetic Structure Cottontails										
530000	Federal Programs	(10,500.00)	(10,500.00)	0.00	0.00	(10,500.00)	0.00	0.00	1,657.25	1,657.25
Total Fund: 115071		**(10,500.00)**	**(10,500.00)**	**0.00**	**0.00**	**(10,500.00)**	**0.00**	**0.00**	**1,657.25**	**1,657.25**
Fund: 11M004 - Land Uses & Exotic Shrubs 2010										
520000	Federal Appropriations	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	3,801.59	3,801.59	1,472.14	4,198.41
Total Fund: 11M004		**(8,000.00)**	**(8,000.00)**	**0.00**	**0.00**	**(8,000.00)**	**3,801.59**	**3,801.59**	**1,472.14**	**4,198.41**
Fund: 11M704 - Invasive Shrub-Early Success'l 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	0.00	0.00
Total Fund: 11M804		**(8,000.00)**	**(8,000.00)**	**0.00**	**0.00**	**(8,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M904 - Land Uses & Exotic Shrubs 2009										
520000	Federal Appropriations	(7,992.06)	(7,992.06)	0.00	0.00	(7,992.06)	0.00	0.00	4,454.65	4,454.65
Total Fund: 11M904		**(7,992.06)**	**(7,992.06)**	**0.00**	**0.00**	**(7,992.06)**	**0.00**	**0.00**	**4,454.65**	**4,454.65**
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(130,765.87)	(130,765.87)	0.00	0.00	(130,765.87)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(93,422.03)	(93,422.03)	0.00	0.00	(93,422.03)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(224,187.90)**	**(224,187.90)**	**0.00**	**0.00**	**(224,187.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13F043 - Eastern Hognose Snake Habitat										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13F043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13F050 - NE Cottontail Translocation										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.93	412.45
Total Fund: 13F050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**635.93**	**412.45**
Fund: 13F056 - Ecology of NH Bobcats										
530100	NH State Programs	(155,129.15)	(155,129.15)	1,081.89	18,377.17	(173,506.32)	56,613.87	60,209.87	90,565.17	93,926.40
Total Fund: 13F056		**(155,129.15)**	**(155,129.15)**	**1,081.89**	**18,377.17**	**(173,506.32)**	**56,613.87**	**60,209.87**	**90,565.17**	**93,926.40**
Fund: 13Z083 - Grassland Birds and Snakes										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,867.22	8,867.22
Total Fund: 13Z083		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,867.22**	**8,867.22**

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: 15C510 - Eastern Hognose Snake Habitat - 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: 15C510		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C800 - Ecology of NH Bobcats CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	144.60	7,261.13	(7,261.13)	0.00	0.00	0.00	0.00
Total Fund: 15C800		**0.00**	**0.00**	**144.60**	**7,261.13**	**(7,261.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS61 - Land Uses & Exotic Shrubs Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	2,415.03	2,415.03	14,957.70	14,957.75
Total Fund: 15MS61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,415.03**	**2,415.03**	**14,957.70**	**14,957.75**
Fund: 1DBJL0 - PI John LITVAITIS										
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	1,135.96	(1,135.96)	2,219.45	2,219.45	2,190.51	2,190.51
Total Fund: 1DBJL0		**0.00**	**0.00**	**0.00**	**1,135.96**	**(1,135.96)**	**2,219.45**	**2,219.45**	**2,790.51**	**2,790.51**
Total Org: UBNRJL		**(616,428.42)**	**(616,428.42)**	**1,226.49**	**26,774.26**	**(643,202.68)**	**67,982.62**	**71,578.62**	**164,089.18**	**169,953.25**

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	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	1,913.95	1,913.95	3,073.35	4,086.05
Total Fund: 11H019		**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**(6,000.00)**	**1,913.95**	**1,913.95**	**3,073.35**	**4,086.05**
Fund: 11H119 - Cost-Muni Solid Waste Disposal 2011										
520000	Federal Appropriations	(3,411.97)	(3,411.97)	0.00	7,215.66	(10,627.63)	2,597.93	3,411.97	0.00	0.00
Total Fund: 11H119		**(3,411.97)**	**(3,411.97)**	**0.00**	**7,215.66**	**(10,627.63)**	**2,597.93**	**3,411.97**	**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)	0.00	0.00	2,905.69	2,905.69
Total Fund: 11H919		**(5,486.20)**	**(5,486.20)**	**0.00**	**0.00**	**(5,486.20)**	**0.00**	**0.00**	**2,905.69**	**2,905.69**
Fund: 11HA03 - Cost-Muni Solid Waste Disposal 2012										
520000	Federal Appropriations	0.00	0.00	444.63	2,812.62	(2,812.62)	0.00	0.00	0.00	0.00
Total Fund: 11HA03		**0.00**	**0.00**	**444.63**	**2,812.62**	**(2,812.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H335 - Cost-Muni Solid Waste Disposl-Match										
8I1006	NonMand Tran In-General Funds	0.00	3,216.66	0.00	3,216.66	0.00	0.00	1,529.24	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	7,055.90	8,636.84	1,580.94	8,636.88	(0.04)	14,435.60	13,117.38	14,004.32	14,004.21
Total Fund: 15H335		**7,055.90**	**11,853.50**	**1,580.94**	**11,853.54**	**(0.04)**	**14,435.60**	**14,646.62**	**14,004.32**	**14,004.21**
Fund: 1DB073 - AES Graduate Student Support										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	899.60	(899.60)	0.00	0.00	0.00	0.00
Total Fund: 1DB073		**0.00**	**0.00**	**0.00**	**899.60**	**(899.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRJM		**(7,842.27)**	**(3,044.67)**	**2,025.57**	**22,781.42**	**(25,826.09)**	**18,947.48**	**19,972.54**	**19,983.36**	**20,995.95**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.87	1,400.87
Total Fund: 110136		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.87**	**1,400.87**
Fund: 110137 - Forest Mgmt for Amphibians										
530000	Federal Programs	(300,049.17)	(300,049.17)	2,243.07	32,318.86	(332,368.03)	78,882.82	78,882.82	91,308.03	103,932.68
Total Fund: 110137		**(300,049.17)**	**(300,049.17)**	**2,243.07**	**32,318.86**	**(332,368.03)**	**78,882.82**	**78,882.82**	**91,308.03**	**103,932.68**
Fund: 115051 - Salt Marsh Sparrow Nesting Success										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,183.33	14,183.33
Total Fund: 115051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,183.33**	**14,183.33**
Fund: 115066 - Malformed Frog Surveys										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.44)	(15.44)
Total Fund: 115066		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15.44)**	**(15.44)**
Fund: 11M009 - Ecosystem Svcs in Landscape 2010										
520000	Federal Appropriations	(25,433.50)	(25,433.50)	0.00	0.00	(25,433.50)	17,993.47	17,993.47	2,045.07	7,440.03
Total Fund: 11M009		**(25,433.50)**	**(25,433.50)**	**0.00**	**0.00**	**(25,433.50)**	**17,993.47**	**17,993.47**	**2,045.07**	**7,440.03**
Fund: 11M109 - Ecosystem Svcs. in Landscape 2011										
520000	Federal Appropriations	(7,574.67)	(7,574.67)	0.00	11,767.99	(19,342.66)	5,051.49	7,574.67	0.00	0.00
Total Fund: 11M109		**(7,574.67)**	**(7,574.67)**	**0.00**	**11,767.99**	**(19,342.66)**	**5,051.49**	**7,574.67**	**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**
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	0.00	0.00
Total Fund: 11M809		**(19,528.55)**	**(19,528.55)**	**0.00**	**0.00**	**(19,528.55)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 11M820		**(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	(18,000.00)	(18,000.00)	0.00	0.00	(18,000.00)	0.00	0.00	11,771.90	11,771.90
Total Fund: 11M909		**(18,000.00)**	**(18,000.00)**	**0.00**	**0.00**	**(18,000.00)**	**0.00**	**0.00**	**11,771.90**	**11,771.90**
Fund: 11M920 - Integrating Upland & Wetland 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: 11M920		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**	**2,000.00**	**2,000.00**

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: 11MA02 - Amphibians Ecosystem Function2012										
520000	Federal Appropriations	0.00	0.00	193.51	4,927.75	(4,927.75)	0.00	0.00	0.00	0.00
Total Fund: 11MA02		**0.00**	**0.00**	**193.51**	**4,927.75**	**(4,927.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(82,194.44)	(82,194.44)	0.00	0.00	(82,194.44)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(82,194.44)**	**(82,194.44)**	**0.00**	**0.00**	**(82,194.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 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	0.00	0.00
Total Fund: 14U600		**(110,000.00)**	**(110,000.00)**	**0.00**	**0.00**	**(110,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C523 - Goshawk Nesting Ecology - 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: 15C523		**0.00**	**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	2,341.44	0.00	2,341.44	0.00	0.00	1,886.16	0.00	0.00
Total Fund: 15MS60		**0.00**	**2,341.44**	**0.00**	**2,341.44**	**0.00**	**0.00**	**1,886.16**	**0.00**	**0.00**
Fund: 15MS65 - Amphibians Ecosystem Function										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	1,681.03	1,681.03	1,681.03	0.00	0.00	0.00	0.00	0.00
Total Fund: 15MS65		**0.00**	**1,681.03**	**1,681.03**	**1,681.03**	**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	0.00	0.00	0.00	0.00	3,033.17	0.00	0.00
Total Fund: 1DB073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,033.17**	**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	2,211.99	(2,211.99)	1,746.26	1,746.26	2,017.52	2,017.52
Total Fund: 1DBKB0		**0.00**	**0.00**	**0.00**	**2,211.99**	**(2,211.99)**	**1,746.26**	**1,746.26**	**2,017.52**	**2,017.52**
Total Org: UBNRKB		**(598,996.97)**	**(594,974.50)**	**4,117.61**	**55,249.06**	**(650,223.56)**	**103,674.04**	**111,116.55**	**124,711.28**	**142,730.89**

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: 111D16 - Regulatory Design of Fishing										
530000	Federal Programs	0.00	0.00	0.00	249.98	(249.98)	0.00	0.00	0.00	0.00
Total Fund: 111D16		**0.00**	**0.00**	**0.00**	**249.98**	**(249.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R059 - Ben/Costs of Policies on Land 2010										
520000	Federal Appropriations	(7,127.14)	(7,127.14)	0.00	0.00	(7,127.14)	4,240.75	4,240.75	1,066.78	2,886.39
Total Fund: 11R059		**(7,127.14)**	**(7,127.14)**	**0.00**	**0.00**	**(7,127.14)**	**4,240.75**	**4,240.75**	**1,066.78**	**2,886.39**
Fund: 11R959 - Ben/Costs of Policies on Land 2009										
520000	Federal Appropriations	(9,000.00)	(9,000.00)	0.00	0.00	(9,000.00)	0.00	0.00	7,975.00	7,975.00
Total Fund: 11R959		**(9,000.00)**	**(9,000.00)**	**0.00**	**0.00**	**(9,000.00)**	**0.00**	**0.00**	**7,975.00**	**7,975.00**
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	1,955.63	1,955.63	12,431.90	12,431.86
Total Fund: 15H506		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,955.63**	**1,955.63**	**12,431.90**	**12,431.86**
Fund: 1DBKG0 - PI Kelly Giraud										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Total Fund: 1DBKG0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
Total Org: UBNRKC		**(16,127.14)**	**(16,127.14)**	**0.00**	**249.98**	**(16,377.12)**	**6,196.38**	**6,396.38**	**21,473.68**	**23,293.25**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	(7,481.26)	(7,481.26)	0.00	0.00	(7,481.26)	6,778.80	6,778.80	702.46	702.46
Total Fund: 11R065		**(7,481.26)**	**(7,481.26)**	**0.00**	**0.00**	**(7,481.26)**	**6,778.80**	**6,778.80**	**702.46**	**702.46**
Fund: 11R165 - Rural Chng: Markets,Gov & Lif 2011										
520000	Federal Appropriations	(1,576.99)	(1,576.99)	0.00	5,923.01	(7,500.00)	1,576.99	1,576.99	0.00	0.00
Total Fund: 11R165		**(1,576.99)**	**(1,576.99)**	**0.00**	**5,923.01**	**(7,500.00)**	**1,576.99**	**1,576.99**	**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)	0.00	0.00	1,602.47	1,602.47
Total Fund: 11R965		**(4,500.00)**	**(4,500.00)**	**0.00**	**0.00**	**(4,500.00)**	**0.00**	**0.00**	**1,602.47**	**1,602.47**
Fund: 15H509 - Rural Chng: Markets,Gov & Lif Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	13,207.89	13,207.92	25,571.90	25,571.64
Total Fund: 15H509		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,207.89**	**13,207.92**	**25,571.90**	**25,571.64**
Total Org: UBNRLG		**(13,558.25)**	**(13,558.25)**	**0.00**	**5,923.01**	**(19,481.26)**	**21,563.68**	**21,563.71**	**27,876.83**	**27,876.57**

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	(4,415.19)	(4,415.19)	0.00	0.00	(4,415.19)	2,589.62	2,589.62	1,821.31	1,825.57
Total Fund: 111C25		**(4,415.19)**	**(4,415.19)**	**0.00**	**0.00**	**(4,415.19)**	**2,589.62**	**2,589.62**	**1,821.31**	**1,825.57**
Fund: 11H033 - Barcoding Marine Invertebrates 2009										
520000	Federal Appropriations	(13,895.42)	(13,895.42)	0.00	0.00	(13,895.42)	6,700.06	6,700.06	2,795.18	7,195.36
Total Fund: 11H033		**(13,895.42)**	**(13,895.42)**	**0.00**	**0.00**	**(13,895.42)**	**6,700.06**	**6,700.06**	**2,795.18**	**7,195.36**
Fund: 11H116 - Suspension-Cultured Mussels 2011										
520000	Federal Appropriations	(7,451.87)	(7,451.87)	0.00	6,656.14	(14,108.01)	4,317.32	7,451.87	0.00	0.00
Total Fund: 11H116		**(7,451.87)**	**(7,451.87)**	**0.00**	**6,656.14**	**(14,108.01)**	**4,317.32**	**7,451.87**	**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)	0.00	0.00	4,285.28	4,285.28
Total Fund: 11H933		**(9,000.00)**	**(9,000.00)**	**0.00**	**0.00**	**(9,000.00)**	**0.00**	**0.00**	**4,285.28**	**4,285.28**
Fund: 11HA02 - Suspension-Cultured Mussels 2012										
520000	Federal Appropriations	0.00	0.00	26.53	4,203.85	(4,203.85)	0.00	0.00	0.00	0.00
Total Fund: 11HA02		**0.00**	**0.00**	**26.53**	**4,203.85**	**(4,203.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H547 - Suspension-Cultured Mussels										
8I1006	NonMand Tran In-General Funds	0.00	1,898.36	0.00	1,898.36	0.00	0.00	1,529.24	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	6,576.61	8,057.57	1,480.96	8,057.67	(0.10)	11,410.05	11,410.00	0.00	0.00
Total Fund: 15H547		**6,576.61**	**9,955.93**	**1,480.96**	**9,956.03**	**(0.10)**	**11,410.05**	**12,939.24**	**0.00**	**0.00**
Fund: 1DBML1 - PI Marianne LITVAITIS										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	(37.64)	37.64	37.42	37.42	1,947.36	1,947.36
Total Fund: 1DBML1		**0.00**	**0.00**	**0.00**	**(37.64)**	**37.64**	**37.42**	**37.42**	**1,947.36**	**1,947.36**
Total Org: UBNRMA		**(28,185.87)**	**(24,806.55)**	**1,507.49**	**20,778.38**	**(45,584.93)**	**25,054.47**	**29,718.21**	**10,849.13**	**15,253.57**

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	0.00	0.00
Total Fund: 110109		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110121 - Quantifying Forest Carbon										
530000	Federal Programs	(292,363.64)	(292,363.64)	0.00	7,636.36	(300,000.00)	55,643.20	56,526.91	83,806.14	88,846.48
Total Fund: 110121		**(292,363.64)**	**(292,363.64)**	**0.00**	**7,636.36**	**(300,000.00)**	**55,643.20**	**56,526.91**	**83,806.14**	**88,846.48**
Fund: 110126 - White Mountain NF Carbon										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(0.90)	(0.90)	0.00	0.00
Total Fund: 110126		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.90)**	**(0.90)**	**0.00**	**0.00**
Fund: 110152 - Ground Based Lidar										
530000	Federal Programs	(74,725.47)	(74,725.47)	0.00	8,253.27	(82,978.74)	16,660.45	16,660.45	24,273.48	36,694.17
Total Fund: 110152		**(74,725.47)**	**(74,725.47)**	**0.00**	**8,253.27**	**(82,978.74)**	**16,660.45**	**16,660.45**	**24,273.48**	**36,694.17**
Fund: 110171 - Carbon Accounting Toolkit										
530000	Federal Programs	(18,036.84)	(18,036.84)	0.00	6,963.16	(25,000.00)	8,846.56	10,474.74	6,640.80	7,562.10
Total Fund: 110171		**(18,036.84)**	**(18,036.84)**	**0.00**	**6,963.16**	**(25,000.00)**	**8,846.56**	**10,474.74**	**6,640.80**	**7,562.10**
Fund: 110179 - Sampling for Biosecurity										
530000	Federal Programs	(20,405.70)	(20,405.70)	9,223.80	92,981.36	(113,387.06)	13,324.22	19,224.55	0.00	1,181.15
Total Fund: 110179		**(20,405.70)**	**(20,405.70)**	**9,223.80**	**92,981.36**	**(113,387.06)**	**13,324.22**	**19,224.55**	**0.00**	**1,181.15**
Fund: 110191 - Applied GeoSolutions Subaward										
530000	Federal Programs	(8,849.80)	(8,849.80)	1,346.66	15,152.44	(24,002.24)	1,873.32	8,849.80	0.00	0.00
Total Fund: 110191		**(8,849.80)**	**(8,849.80)**	**1,346.66**	**15,152.44**	**(24,002.24)**	**1,873.32**	**8,849.80**	**0.00**	**0.00**
Fund: 110449 - Fuel and Fire in NH-ME Forests										
530000	Federal Programs	(45,457.93)	(45,457.93)	821.88	15,090.68	(60,548.61)	27,659.94	35,401.45	0.00	6,092.37
Total Fund: 110449		**(45,457.93)**	**(45,457.93)**	**821.88**	**15,090.68**	**(60,548.61)**	**27,659.94**	**35,401.45**	**0.00**	**6,092.37**
Fund: 11M009 - Ecosystem Svcs in Landscape 2010										
520000	Federal Appropriations	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	4,533.35	4,533.35	12,010.21	15,466.65
Total Fund: 11M009		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**(20,000.00)**	**4,533.35**	**4,533.35**	**12,010.21**	**15,466.65**
Fund: 11M109 - Ecosystem Svcs. in Landscape 2011										
520000	Federal Appropriations	(15,301.26)	(15,301.26)	0.00	4,698.74	(20,000.00)	9,928.34	15,301.26	0.00	0.00
Total Fund: 11M109		**(15,301.26)**	**(15,301.26)**	**0.00**	**4,698.74**	**(20,000.00)**	**9,928.34**	**15,301.26**	**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	0.00	0.00
Total Fund: 11M809		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**(20,000.00)**	**0.00**	**0.00**	**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: 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)	0.00	0.00	7,454.33	7,454.33
Total Fund: 11M909		**(22,760.00)**	**(22,760.00)**	**0.00**	**0.00**	**(22,760.00)**	**0.00**	**0.00**	**7,454.33**	**7,454.33**
Fund: 11MA04 - Complex Forests 2012										
520000	Federal Appropriations	0.00	0.00	702.76	8,761.95	(8,761.95)	0.00	0.00	0.00	0.00
Total Fund: 11MA04		**0.00**	**0.00**	**702.76**	**8,761.95**	**(8,761.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(75,375.10)	(75,375.10)	0.00	0.00	(75,375.10)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(75,375.10)**	**(75,375.10)**	**0.00**	**0.00**	**(75,375.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147355 - Northeastern Carbon Sink										
530000	Federal Programs	(144,000.00)	(144,000.00)	0.00	0.00	(144,000.00)	17,260.58	17,260.58	46,409.53	50,232.56
Total Fund: 147355		**(144,000.00)**	**(144,000.00)**	**0.00**	**0.00**	**(144,000.00)**	**17,260.58**	**17,260.58**	**46,409.53**	**50,232.56**
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	0.00	0.00
Total Fund: 14F068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F075 - BC LIDAR 2										
531210	Non US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,009.35	18,009.35
Total Fund: 14F075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,009.35**	**18,009.35**
Fund: 14F093 - BC Lidar Year 3										
531210	Non US Colleges & Universities G&C	(4,678.66)	(4,678.66)	0.00	0.00	(4,678.66)	4,678.66	4,678.66	0.00	0.00
Total Fund: 14F093		**(4,678.66)**	**(4,678.66)**	**0.00**	**0.00**	**(4,678.66)**	**4,678.66**	**4,678.66**	**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	0.00	0.00	559.33	559.33
Total Fund: 14U638		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**559.33**	**559.33**
Fund: 14U884 - Woody Biofuel in Montana										
531200	US Colleges & Universities G&C	0.00	0.00	2,643.61	27,577.93	(27,577.93)	0.00	0.00	0.00	0.00
Total Fund: 14U884		**0.00**	**0.00**	**2,643.61**	**27,577.93**	**(27,577.93)**	**0.00**	**0.00**	**0.00**	**0.00**
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)	0.00	0.00	2,254.67	2,145.76
Total Fund: 15C584		**(2,145.76)**	**(2,145.76)**	**0.00**	**0.00**	**(2,145.76)**	**0.00**	**0.00**	**2,254.67**	**2,145.76**

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: 15C648 - Carbon Accounting Toolkit										
8I1003	NonMand Tran In-Cost Share	(5,596.83)	(5,596.83)	0.00	0.00	(5,596.83)	5,471.51	5,471.51	0.00	125.32
Total Fund: 15C648		**(5,596.83)**	**(5,596.83)**	**0.00**	**0.00**	**(5,596.83)**	**5,471.51**	**5,471.51**	**0.00**	**125.32**
Fund: 15C649 - Quantifying Forest Carbon										
8I1003	NonMand Tran In-Cost Share	(2,153.74)	(2,153.74)	0.00	0.00	(2,153.74)	0.00	0.00	2,126.92	2,153.74
Total Fund: 15C649		**(2,153.74)**	**(2,153.74)**	**0.00**	**0.00**	**(2,153.74)**	**0.00**	**0.00**	**2,126.92**	**2,153.74**
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)	0.00	0.00	2,268.95	2,297.47
Total Fund: 15C652		**(2,297.47)**	**(2,297.47)**	**0.00**	**0.00**	**(2,297.47)**	**0.00**	**0.00**	**2,268.95**	**2,297.47**
Fund: 15MS60 - Ecosystem Svcs. in Landscape Match										
8I1016	NMT fr/to Restricted-AES PAU match	6,969.80	536.13	0.00	536.13	0.00	14,179.80	14,179.84	0.00	0.00
Total Fund: 15MS60		**6,969.80**	**536.13**	**0.00**	**536.13**	**0.00**	**14,179.80**	**14,179.84**	**0.00**	**0.00**
Fund: 15MS67 - Complex Forests										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	4,429.73	1,480.96	4,429.70	0.03	0.00	0.00	0.00	0.00
Total Fund: 15MS67		**0.00**	**4,429.73**	**1,480.96**	**4,429.70**	**0.03**	**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	1,033.27	(1,033.27)	1,833.13	1,833.13	1,672.31	1,672.31
Total Fund: 1DBMD0		**0.00**	**0.00**	**0.00**	**1,033.27**	**(1,033.27)**	**1,833.13**	**1,833.13**	**1,672.31**	**1,672.31**
Total Org: UBNRMD		**(769,178.40)**	**(771,182.34)**	**16,219.67**	**193,114.99**	**(964,297.33)**	**181,892.16**	**210,395.33**	**207,486.02**	**240,493.09**

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	0.00
Total Fund: 111842		**(181,924.14)**	**(181,924.14)**	**0.00**	**0.00**	**(181,924.14)**	**0.00**	**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	0.00
Total Fund: 11MHST		**(90,819.70)**	**(90,819.70)**	**0.00**	**0.00**	**(90,819.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H492 - Barcode Marine Invertebrates Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	2,105.20	2,105.20	12,929.76	12,929.68
Total Fund: 15H492		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,105.20**	**2,105.20**	**12,929.76**	**12,929.68**
Fund: 1DBML0 - PI Mimi BECKER										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,494.26	(2,494.26)	243.12	243.12	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	1.26
Total Fund: 1DBML0		**0.00**	**0.00**	**0.00**	**2,494.26**	**(2,494.26)**	**243.12**	**243.12**	**1.26**	**1.26**
Total Org: UBNRML		**(272,743.84)**	**(272,743.84)**	**0.00**	**2,494.26**	**(275,238.10)**	**2,348.32**	**2,348.32**	**12,931.02**	**12,930.94**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRPJ - PI Paul Johnson **Org Mgr: Johnson, Paul C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(135,635.49)	(135,635.49)	0.00	0.00	(135,635.49)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(155,262.84)	(155,262.84)	0.00	0.00	(155,262.84)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(290,898.33)**	**(290,898.33)**	**0.00**	**0.00**	**(290,898.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRPJ		**(290,898.33)**	**(290,898.33)**	**0.00**	**0.00**	**(290,898.33)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBNRPP - PI Peter Pekins **Org Mgr: Pekins, Peter J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110169 - Nuisance Bears										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,653.92	4,653.92
Total Fund: 110169		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,653.92**	**4,653.92**
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(210,836.23)	(210,836.23)	0.00	0.00	(210,836.23)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	105.48	105.48	0.00	0.00	105.48	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(344,458.20)	(344,458.20)	0.00	0.00	(344,458.20)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(555,188.95)**	**(555,188.95)**	**0.00**	**0.00**	**(555,188.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13F054 - Relationship of Moose and Tick										
530100	NH State Programs	(92,240.66)	(92,240.66)	0.00	0.00	(92,240.66)	21,836.36	21,836.36	30,614.22	35,348.54
Total Fund: 13F054		**(92,240.66)**	**(92,240.66)**	**0.00**	**0.00**	**(92,240.66)**	**21,836.36**	**21,836.36**	**30,614.22**	**35,348.54**
Fund: 13F070 - Ecology of Marten										
530100	NH State Programs	(82,645.99)	(82,645.99)	4,289.24	62,627.88	(145,273.87)	71,908.03	82,645.99	0.00	0.00
Total Fund: 13F070		**(82,645.99)**	**(82,645.99)**	**4,289.24**	**62,627.88**	**(145,273.87)**	**71,908.03**	**82,645.99**	**0.00**	**0.00**
Fund: 13F071 - Productivity of Deer										
530100	NH State Programs	(19,411.69)	(19,411.69)	2,096.42	39,938.92	(59,350.61)	16,962.96	19,411.69	0.00	0.00
Total Fund: 13F071		**(19,411.69)**	**(19,411.69)**	**2,096.42**	**39,938.92**	**(59,350.61)**	**16,962.96**	**19,411.69**	**0.00**	**0.00**
Fund: 13F072 - Nuisance Bears										
530100	NH State Programs	(73,044.51)	(73,044.51)	8,999.84	76,412.63	(149,457.14)	63,748.12	73,044.51	0.00	0.00
Total Fund: 13F072		**(73,044.51)**	**(73,044.51)**	**8,999.84**	**76,412.63**	**(149,457.14)**	**63,748.12**	**73,044.51**	**0.00**	**0.00**
Fund: 14U725 - Deer Wintering Areas										
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: 14U725		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C724 - Ecology of Marten - CS										
8I1003	NonMand Tran In-Cost Share	(23,188.62)	(23,188.62)	739.68	21,463.25	(44,651.87)	23,188.59	23,188.62	0.00	0.00
Total Fund: 15C724		**(23,188.62)**	**(23,188.62)**	**739.68**	**21,463.25**	**(44,651.87)**	**23,188.59**	**23,188.62**	**0.00**	**0.00**
Fund: 15C737 - Productivity of Deer - CS										
8I1003	NonMand Tran In-Cost Share	(8,874.79)	(8,874.79)	0.00	1,835.90	(10,710.69)	0.00	8,874.79	0.00	0.00
Total Fund: 15C737		**(8,874.79)**	**(8,874.79)**	**0.00**	**1,835.90**	**(10,710.69)**	**0.00**	**8,874.79**	**0.00**	**0.00**
Fund: 15C738 - Nuisance Bears - CS										
8I1003	NonMand Tran In-Cost Share	(16,741.30)	(16,741.30)	677.55	33,651.58	(50,392.88)	0.00	16,741.30	0.00	0.00
Total Fund: 15C738		**(16,741.30)**	**(16,741.30)**	**677.55**	**33,651.58**	**(50,392.88)**	**0.00**	**16,741.30**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRPP - PI Peter Pekins **Org Mgr: Pekins, Peter J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBPP0 - PI Peter PEKINS										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	852.47	(852.47)	621.09	621.09	674.00	674.00
Total Fund: 1DBPP0		**0.00**	**0.00**	**0.00**	**852.47**	**(852.47)**	**621.09**	**621.09**	**674.00**	**1,274.00**
Total Org: UBNRPP		**(871,336.51)**	**(871,336.51)**	**16,802.73**	**236,782.63**	**(1,108,119.14)**	**198,265.15**	**246,364.35**	**35,942.14**	**41,276.46**

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	(25,118.12)	(25,118.12)	0.00	0.00	(25,118.12)	15,263.92	15,263.92	8,049.57	9,854.20
Total Fund: 11M009		**(25,118.12)**	**(25,118.12)**	**0.00**	**0.00**	**(25,118.12)**	**15,263.92**	**15,263.92**	**8,049.57**	**9,854.20**
Fund: 11M109 - Ecosystem Svcs. in Landscape 2011										
520000	Federal Appropriations	(15,767.84)	(15,767.84)	0.00	4,341.46	(20,109.30)	14,969.79	15,767.84	0.00	0.00
Total Fund: 11M109		**(15,767.84)**	**(15,767.84)**	**0.00**	**4,341.46**	**(20,109.30)**	**14,969.79**	**15,767.84**	**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	0.00	0.00
Total Fund: 11M809		**(19,988.90)**	**(19,988.90)**	**0.00**	**0.00**	**(19,988.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M909 - Ecosystem Svcs. in Landscape 2009										
520000	Federal Appropriations	(19,998.00)	(19,998.00)	0.00	0.00	(19,998.00)	0.00	0.00	8,350.15	8,350.15
Total Fund: 11M909		**(19,998.00)**	**(19,998.00)**	**0.00**	**0.00**	**(19,998.00)**	**0.00**	**0.00**	**8,350.15**	**8,350.15**
Fund: 11MA03 - Remotely Sensed Change Det 2012										
520000	Federal Appropriations	0.00	0.00	459.26	3,147.64	(3,147.64)	0.00	0.00	0.00	0.00
Total Fund: 11MA03		**0.00**	**0.00**	**459.26**	**3,147.64**	**(3,147.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(123,883.44)	(123,883.44)	0.00	0.00	(123,883.44)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(59,013.88)	(59,013.88)	0.00	0.00	(59,013.88)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(182,897.32)**	**(182,897.32)**	**0.00**	**0.00**	**(182,897.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147208 - GLOBE Land Cover										
530000	Federal Programs	(640,982.95)	(640,982.95)	0.00	0.00	(640,982.95)	0.00	0.00	0.00	0.00
Total Fund: 147208		**(640,982.95)**	**(640,982.95)**	**0.00**	**0.00**	**(640,982.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	1,829.43	1,829.43	0.00	0.00	1,829.43	0.00	0.00	0.00	0.00
Total Fund: 147HST		**1,829.43**	**1,829.43**	**0.00**	**0.00**	**1,829.43**	**0.00**	**0.00**	**0.00**	**0.00**
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)	0.00	0.00	14,964.91	14,964.91
Total Fund: 14N928		**(23,989.00)**	**(23,989.00)**	**0.00**	**0.00**	**(23,989.00)**	**0.00**	**0.00**	**14,964.91**	**14,964.91**
Fund: 14N998 - New Hampshire View 2009-10										
531100	US Foundation & Not-for-Profit G&C	(23,147.29)	(23,147.29)	0.00	0.00	(23,147.29)	12,524.91	12,524.91	1,803.94	10,622.38
Total Fund: 14N998		**(23,147.29)**	**(23,147.29)**	**0.00**	**0.00**	**(23,147.29)**	**12,524.91**	**12,524.91**	**1,803.94**	**10,622.38**

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: 14NA88 - NH View 2010-11										
531100	US Foundation & Not-for-Profit G&C	(20,734.64)	(20,734.64)	0.00	3,766.17	(24,500.81)	8,814.03	20,734.64	0.00	0.00
Total Fund: 14NA88		**(20,734.64)**	**(20,734.64)**	**0.00**	**3,766.17**	**(24,500.81)**	**8,814.03**	**20,734.64**	**0.00**	**0.00**
Fund: 14NB80 - NH View 2011-12										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,339.15	5,069.41	(5,069.41)	0.00	0.00	0.00	0.00
Total Fund: 14NB80		**0.00**	**0.00**	**1,339.15**	**5,069.41**	**(5,069.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS60 - Ecosystem Svcs. in Landscape Match										
8I1006	NonMand Tran In-General Funds	0.00	1,898.36	0.00	1,898.36	0.00	0.00	1,529.24	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	7,695.19	1,183.88	0.00	1,183.89	(0.01)	15,795.57	15,795.57	0.00	28,614.00
Total Fund: 15MS60		**7,695.19**	**3,082.24**	**0.00**	**3,082.25**	**(0.01)**	**15,795.57**	**17,324.81**	**0.00**	**28,614.00**
Fund: 15MS66 - Remotely Sensed Change Det										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	7,992.27	1,480.96	7,992.33	(0.06)	0.00	0.00	0.00	0.00
Total Fund: 15MS66		**0.00**	**7,992.27**	**1,480.96**	**7,992.33**	**(0.06)**	**0.00**	**0.00**	**0.00**	**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	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	345.88	(345.88)	312.14	312.14	0.00	0.00
Total Fund: 1DBRC1		**0.00**	**0.00**	**0.00**	**345.88**	**(345.88)**	**312.14**	**312.14**	**0.00**	**0.00**
Total Org: UBNRRC		**(982,827.54)**	**(979,448.22)**	**3,279.37**	**27,745.14**	**(1,007,193.36)**	**67,680.36**	**81,928.26**	**33,168.57**	**72,405.64**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRRE - PI Eckert/Rochette **Org Mgr: Eckert, Robert T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(17,234.89)	(17,234.89)	0.00	0.00	(17,234.89)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(17,234.89)**	**(17,234.89)**	**0.00**	**0.00**	**(17,234.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRRE		**(17,234.89)**	**(17,234.89)**	**0.00**	**0.00**	**(17,234.89)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	0.00	0.00
Total Fund: 11H973		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HA30 - Evaluation Web-Based Tools 2012										
520000	Federal Appropriations	0.00	0.00	0.00	2,764.09	(2,764.09)	0.00	0.00	0.00	0.00
Total Fund: 11HA30		**0.00**	**0.00**	**0.00**	**2,764.09**	**(2,764.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H487 - Stakeholders-Ag Resource Mgmt-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,774.62	1,774.62
Total Fund: 15H487		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,774.62**	**1,774.62**
Fund: 1DBRR0 - PI Robert ROBERTSON										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,459.42	1,459.42
Total Fund: 1DBRR0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,459.42**	**1,459.42**
Total Org: UBNRRR		**(2,000.00)**	**(2,000.00)**	**0.00**	**2,764.09**	**(4,764.09)**	**0.00**	**0.00**	**3,234.04**	**3,234.04**

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	(32,363.38)	(32,363.38)	0.00	0.00	(32,363.38)	32,363.38	32,363.38	0.00	0.00
Total Fund: 11H000		**(32,363.38)**	**(32,363.38)**	**0.00**	**0.00**	**(32,363.38)**	**32,363.38**	**32,363.38**	**0.00**	**0.00**
Fund: 11H100 - Hatch Administration 2011										
520000	Federal Appropriations	(33,902.32)	(33,902.32)	0.00	44,831.10	(78,733.42)	16,664.64	33,902.32	0.00	0.00
Total Fund: 11H100		**(33,902.32)**	**(33,902.32)**	**0.00**	**44,831.10**	**(78,733.42)**	**16,664.64**	**33,902.32**	**0.00**	**0.00**
Fund: 11HA00 - Hatch Administration 2012										
520000	Federal Appropriations	0.00	0.00	1,240.13	13,517.63	(13,517.63)	0.00	0.00	0.00	0.00
Total Fund: 11HA00		**0.00**	**0.00**	**1,240.13**	**13,517.63**	**(13,517.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RA00 - Hatch Regional Administration 2012										
520000	Federal Appropriations	0.00	0.00	9,697.79	31,829.24	(31,829.24)	0.00	0.00	0.00	0.00
Total Fund: 11RA00		**0.00**	**0.00**	**9,697.79**	**31,829.24**	**(31,829.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H111 - Hatch Administration - Match										
8I1006	NonMand Tran In-General Funds	0.00	5,763.53	0.00	5,763.53	0.00	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	4,642.84	0.00	0.00
Total Fund: 15H111		**0.00**	**5,763.53**	**0.00**	**5,763.53**	**0.00**	**0.00**	**4,642.84**	**0.00**	**0.00**
Fund: 1DBRS1 - PI Richard SMITH										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	1,500.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DBRS1		**0.00**	**0.00**	**1,500.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRRS		**(66,265.70)**	**(60,502.17)**	**12,437.92**	**97,441.50**	**(157,943.67)**	**49,028.02**	**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	0.00	0.00
Total Fund: 110122		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110154 - Sabbatical Award										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,100.12	17,100.12
Total Fund: 110154		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,100.12**	**17,100.12**
Fund: 110181 - Studio Soils										
530000	Federal Programs	(83,118.21)	(83,118.21)	2,759.21	45,137.11	(128,255.32)	55,644.53	63,798.34	3,827.52	19,319.87
Total Fund: 110181		**(83,118.21)**	**(83,118.21)**	**2,759.21**	**45,137.11**	**(128,255.32)**	**55,644.53**	**63,798.34**	**3,827.52**	**19,319.87**
Fund: 11H127 - Climate Chg, Carbon Cycling, LU2011										
520000	Federal Appropriations	(37,170.68)	(37,170.68)	0.00	26,450.08	(63,620.76)	28,103.50	37,170.68	0.00	0.00
Total Fund: 11H127		**(37,170.68)**	**(37,170.68)**	**0.00**	**26,450.08**	**(63,620.76)**	**28,103.50**	**37,170.68**	**0.00**	**0.00**
Fund: 11HA07 - Climate Chg, Carbon Cycling, LU2012										
520000	Federal Appropriations	0.00	0.00	200.49	18,919.84	(18,919.84)	0.00	0.00	0.00	0.00
Total Fund: 11HA07		**0.00**	**0.00**	**200.49**	**18,919.84**	**(18,919.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M009 - Ecosystem Svcs in Landscape 2010										
520000	Federal Appropriations	(21,000.00)	(21,000.00)	0.00	0.00	(21,000.00)	11,575.10	11,575.10	9,338.16	9,424.90
Total Fund: 11M009		**(21,000.00)**	**(21,000.00)**	**0.00**	**0.00**	**(21,000.00)**	**11,575.10**	**11,575.10**	**9,338.16**	**9,424.90**
Fund: 11M109 - Ecosystem Svcs. in Landscape 2011										
520000	Federal Appropriations	(18,972.25)	(18,972.25)	0.00	3,756.32	(22,728.57)	11,145.03	18,972.25	0.00	0.00
Total Fund: 11M109		**(18,972.25)**	**(18,972.25)**	**0.00**	**3,756.32**	**(22,728.57)**	**11,145.03**	**18,972.25**	**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	0.00	0.00
Total Fund: 11M809		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 11M822		**(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	(27,568.26)	(27,568.26)	0.00	0.00	(27,568.26)	0.00	0.00	24,101.60	24,101.60
Total Fund: 11M909		**(27,568.26)**	**(27,568.26)**	**0.00**	**0.00**	**(27,568.26)**	**0.00**	**0.00**	**24,101.60**	**24,101.60**

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: 147299 - Career: Microbial Carbon										
530000	Federal Programs	(499,999.94)	(499,999.94)	0.00	0.00	(499,999.94)	21,165.62	26,011.22	75,288.72	80,149.96
Total Fund: 147299		**(499,999.94)**	**(499,999.94)**	**0.00**	**0.00**	**(499,999.94)**	**21,165.62**	**26,011.22**	**75,288.72**	**80,149.96**
Fund: 147321 - Above-Belowground Interactions										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(617.48)	(617.48)
Total Fund: 147321		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(617.48)**	**(617.48)**
Fund: 147334 - REU: Microbial Carbon										
530000	Federal Programs	(25,750.00)	(25,750.00)	0.00	0.00	(25,750.00)	0.00	0.00	4,500.00	4,500.00
Total Fund: 147334		**(25,750.00)**	**(25,750.00)**	**0.00**	**0.00**	**(25,750.00)**	**0.00**	**0.00**	**4,500.00**	**4,500.00**
Fund: 147477 - Fungi and Global Change										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	5,173.88	5,173.88	8,886.58	8,886.58
Total Fund: 147477		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,173.88**	**5,173.88**	**8,886.58**	**8,886.58**
Fund: 147544 - Climate Change and Soil Fungi										
530000	Federal Programs	(28,565.02)	(28,565.02)	2,843.18	48,429.17	(76,994.19)	10,833.22	28,565.02	0.00	0.00
Total Fund: 147544		**(28,565.02)**	**(28,565.02)**	**2,843.18**	**48,429.17**	**(76,994.19)**	**10,833.22**	**28,565.02**	**0.00**	**0.00**
Fund: 147569 - REU: Climate Change										
530000	Federal Programs	(3,750.00)	(3,750.00)	0.00	3,750.00	(7,500.00)	1,250.00	3,750.00	0.00	0.00
Total Fund: 147569		**(3,750.00)**	**(3,750.00)**	**0.00**	**3,750.00**	**(7,500.00)**	**1,250.00**	**3,750.00**	**0.00**	**0.00**
Fund: 147611 - Frey-Terrestrial										
530000	Federal Programs	0.00	0.00	24,788.75	68,417.47	(68,417.47)	0.00	0.00	0.00	0.00
Total Fund: 147611		**0.00**	**0.00**	**24,788.75**	**68,417.47**	**(68,417.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U663 - Study of Landscape Change										
531200	US Colleges & Universities G&C	(196,896.11)	(196,896.11)	8,648.98	58,080.56	(254,976.67)	5,842.97	12,676.93	65,716.91	83,999.58
Total Fund: 14U663		**(196,896.11)**	**(196,896.11)**	**8,648.98**	**58,080.56**	**(254,976.67)**	**5,842.97**	**12,676.93**	**65,716.91**	**83,999.58**
Fund: 14U664 - HF-LTER Ollinger										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	(170.66)	170.66	0.00	0.00	0.00	0.00
Total Fund: 14U664		**0.00**	**0.00**	**0.00**	**(170.66)**	**170.66**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U834 - Soil C Storage and MGE										
531200	US Colleges & Universities G&C	(124,451.98)	(124,451.98)	0.00	0.00	(124,451.98)	133,169.96	118,969.64	0.00	5,482.34
Total Fund: 14U834		**(124,451.98)**	**(124,451.98)**	**0.00**	**0.00**	**(124,451.98)**	**133,169.96**	**118,969.64**	**0.00**	**5,482.34**
Fund: 15MS60 - Ecosystem Svcs. in Landscape 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	85,614.78
Total Fund: 15MS60		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,614.78**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRSF - PI Serita Frey **Org Mgr: Frey, Serita D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB073 - AES Graduate Student Support										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	8,951.12	0.00	0.00
Total Fund: 1DB073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	7,332.50	(7,332.50)	5,322.85	5,322.85	5,986.05	5,986.05
Total Fund: 1DBSF0		**0.00**	**0.00**	**0.00**	**7,332.50**	**(7,332.50)**	**5,322.85**	**5,322.85**	**5,986.05**	**5,986.05**
Total Org: UBNRSF		**(1,113,077.95)**	**(1,113,077.95)**	**39,240.61**	**280,102.39**	**(1,393,180.34)**	**289,226.66**	**340,937.03**	**214,128.18**	**343,948.30**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	(98,354.67)	(98,354.67)	0.00	(4,308.95)	(94,045.72)	98,354.67	98,354.67	0.00	0.00
Total Fund: 11H000		**(98,354.67)**	**(98,354.67)**	**0.00**	**(4,308.95)**	**(94,045.72)**	**98,354.67**	**98,354.67**	**0.00**	**0.00**
Fund: 11H100 - Hatch Administration 2011										
520000	Federal Appropriations	(96,469.65)	(96,469.65)	0.00	32,391.35	(128,861.00)	92,453.04	96,469.65	0.00	0.00
Total Fund: 11H100		**(96,469.65)**	**(96,469.65)**	**0.00**	**32,391.35**	**(128,861.00)**	**92,453.04**	**96,469.65**	**0.00**	**0.00**
Fund: 11HA00 - Hatch Administration 2012										
520000	Federal Appropriations	0.00	0.00	13,742.02	62,007.48	(62,007.48)	0.00	0.00	0.00	0.00
Total Fund: 11HA00		**0.00**	**0.00**	**13,742.02**	**62,007.48**	**(62,007.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147628 - Microbial Control Litter										
530000	Federal Programs	0.00	0.00	29,082.65	29,082.65	(29,082.65)	0.00	0.00	0.00	0.00
Total Fund: 147628		**0.00**	**0.00**	**29,082.65**	**29,082.65**	**(29,082.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U08Z - Soil Carbon Dynamics										
531200	US Colleges & Universities G&C	(59,268.65)	(59,268.65)	72,819.10	220,792.20	(280,060.85)	0.00	59,268.65	0.00	0.00
Total Fund: 14U08Z		**(59,268.65)**	**(59,268.65)**	**72,819.10**	**220,792.20**	**(280,060.85)**	**0.00**	**59,268.65**	**0.00**	**0.00**
Fund: 14U866 - SARE Nutrient Management										
531200	US Colleges & Universities G&C	0.00	0.00	129.16	129.16	(129.16)	0.00	0.00	0.00	0.00
Total Fund: 14U866		**0.00**	**0.00**	**129.16**	**129.16**	**(129.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U886 - Row-Crop in a Changing Climate										
531200	US Colleges & Universities G&C	(20,311.49)	(20,311.49)	4,509.73	26,688.48	(46,999.97)	0.00	20,311.49	0.00	0.00
Total Fund: 14U886		**(20,311.49)**	**(20,311.49)**	**4,509.73**	**26,688.48**	**(46,999.97)**	**0.00**	**20,311.49**	**0.00**	**0.00**
Fund: 14U911 - Precision Zonal Management										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	844.87	(844.87)	0.00	0.00	0.00	0.00
Total Fund: 14U911		**0.00**	**0.00**	**0.00**	**844.87**	**(844.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U938 - Rotational Diversity										
531200	US Colleges & Universities G&C	0.00	0.00	3,348.07	25,189.55	(25,189.55)	0.00	0.00	0.00	0.00
Total Fund: 14U938		**0.00**	**0.00**	**3,348.07**	**25,189.55**	**(25,189.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H111 - Hatch Administration - Match										
8I1016	NMT fr/to Restricted-AES PAU match	38,550.00	0.00	0.00	79,500.00	(79,500.00)	25,800.04	16,113.40	0.00	0.00
Total Fund: 15H111		**38,550.00**	**0.00**	**0.00**	**79,500.00**	**(79,500.00)**	**25,800.04**	**16,113.40**	**0.00**	**0.00**
Fund: 1DBSG0 - PI Stuart GRANDY										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	4,775.00	0.00	0.00
Total Fund: 1DBSG0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,775.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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
Total Org: UBNRSG	**(235,854.46)**	**(274,404.46)**	**123,630.73**	**472,316.79**	**(746,721.25)**	**216,607.75**	**295,292.86**	**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	0.00	0.00
Total Fund: 111372		**(181.16)**	**(181.16)**	**0.00**	**0.00**	**(181.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111B88 - Shellfish Sanidation Data Anal										
530000	Federal Programs	(3,926.93)	(3,926.93)	0.00	0.00	(3,926.93)	672.00	672.00	314.25	314.25
Total Fund: 111B88		**(3,926.93)**	**(3,926.93)**	**0.00**	**0.00**	**(3,926.93)**	**672.00**	**672.00**	**314.25**	**314.25**
Fund: 11H013 - Effects, Oysters growin in NE 2010										
520000	Federal Appropriations	(16,580.62)	(16,580.62)	0.00	0.00	(16,580.62)	5,988.81	5,988.81	6,250.19	10,591.81
Total Fund: 11H013		**(16,580.62)**	**(16,580.62)**	**0.00**	**0.00**	**(16,580.62)**	**5,988.81**	**5,988.81**	**6,250.19**	**10,591.81**
Fund: 11H103 - Pathogenic Vibrios in Oysters 2011										
520000	Federal Appropriations	(7,311.84)	(7,311.84)	0.00	6,796.17	(14,108.01)	2,625.65	7,311.84	0.00	0.00
Total Fund: 11H103		**(7,311.84)**	**(7,311.84)**	**0.00**	**6,796.17**	**(14,108.01)**	**2,625.65**	**7,311.84**	**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)	0.00	0.00	4,103.03	4,103.03
Total Fund: 11H913		**(12,000.00)**	**(12,000.00)**	**0.00**	**0.00**	**(12,000.00)**	**0.00**	**0.00**	**4,103.03**	**4,103.03**
Fund: 11HA01 - Pathogenic Vibrios in Oysters 2012										
520000	Federal Appropriations	0.00	0.00	1,119.75	2,045.50	(2,045.50)	0.00	0.00	0.00	0.00
Total Fund: 11HA01		**0.00**	**0.00**	**1,119.75**	**2,045.50**	**(2,045.50)**	**0.00**	**0.00**	**0.00**	**0.00**
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: 13V103 - NH NCA Monitoring										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39.24)	(39.24)
Total Fund: 13V103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(39.24)**	**(39.24)**
Fund: 13V116 - National Coastal Assessment 09										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,661.58	14,661.58
Total Fund: 13V116		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,661.58**	**14,661.58**
Fund: 13V124 - National Coastal Condition '10										
530100	NH State Programs	(83,445.97)	(83,445.97)	0.00	1,234.01	(84,679.98)	68,743.01	69,308.93	0.00	14,137.04
Total Fund: 13V124		**(83,445.97)**	**(83,445.97)**	**0.00**	**1,234.01**	**(84,679.98)**	**68,743.01**	**69,308.93**	**0.00**	**14,137.04**

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: 13V132 - Volunteer Stormwater Monitors										
530100	NH State Programs	0.00	0.00	47.31	22,733.97	(22,733.97)	0.00	0.00	0.00	0.00
Total Fund: 13V132		**0.00**	**0.00**	**47.31**	**22,733.97**	**(22,733.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B685 - Ribotyping for Colchester VT										
531000	US Corporate Grants & Contracts	(57,655.99)	(57,655.99)	0.00	0.00	(57,655.99)	0.00	0.00	57,655.99	57,655.99
Total Fund: 14B685		**(57,655.99)**	**(57,655.99)**	**0.00**	**0.00**	**(57,655.99)**	**0.00**	**0.00**	**57,655.99**	**57,655.99**
Fund: 14B718 - Ribotyping for Colchester VT										
531000	US Corporate Grants & Contracts	(101,765.28)	(101,765.28)	0.00	10,166.63	(111,931.91)	100,485.71	101,765.28	0.00	0.00
Total Fund: 14B718		**(101,765.28)**	**(101,765.28)**	**0.00**	**10,166.63**	**(111,931.91)**	**100,485.71**	**101,765.28**	**0.00**	**0.00**
Fund: 14F072 - 2008 Gulfwatch Program										
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	2,608.05	2,608.05	0.00	0.00
Total Fund: 14F072		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,608.05**	**2,608.05**	**0.00**	**0.00**
Fund: 14G191 - Squamscott River Study										
530200	Non-NH State and Local Government	0.00	0.00	0.00	89,645.18	(89,645.18)	0.00	0.00	0.00	0.00
Total Fund: 14G191		**0.00**	**0.00**	**0.00**	**89,645.18**	**(89,645.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N753 - Gulfwatch Program Management										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.88	1,260.88
Total Fund: 14N753		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,260.88**	**1,260.88**
Fund: 14N974 - Gulfwatch Monitoring Program										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,483.07	18,483.07
Total Fund: 14N974		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,483.07**	**18,483.07**
Fund: 14NA94 - Gulfwatch Program										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	9,521.08	9,521.08	0.00	0.00
Total Fund: 14NA94		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,521.08**	**9,521.08**	**0.00**	**0.00**
Fund: 14NC32 - Gulfwatch Coordination										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	67.77	6,621.44	(6,621.44)	0.00	0.00	0.00	0.00
Total Fund: 14NC32		**0.00**	**0.00**	**67.77**	**6,621.44**	**(6,621.44)**	**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	0.00	0.00
Total Fund: 15C420		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C422 - Stormwater Management										
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: 15C422		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 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	0.00	0.00
Total Fund: 15C466		**(19,149.50)**	**(19,149.50)**	**0.00**	**0.00**	**(19,149.50)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 15C504		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 15C564		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H546 - Pathogenic Vibrios in Oysters										
8I1006	NonMand Tran In-General Funds	0.00	1,898.36	0.00	1,898.36	0.00	0.00	1,529.24	0.00	0.00
Total Fund: 15H546		**0.00**	**1,898.36**	**0.00**	**1,898.36**	**0.00**	**0.00**	**1,529.24**	**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	0.00	0.00
Total Fund: 166143		**(12,839.99)**	**(12,839.99)**	**0.00**	**0.00**	**(12,839.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166145 - Monitoring-Natl Coast Assessmt										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166145		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166164 - National Coastal Assessment 09										
530000	Federal Programs	(10,110.01)	(10,110.01)	0.00	0.00	(10,110.01)	0.00	0.00	2,646.23	2,646.23
Total Fund: 166164		**(10,110.01)**	**(10,110.01)**	**0.00**	**0.00**	**(10,110.01)**	**0.00**	**0.00**	**2,646.23**	**2,646.23**

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: 166166 - 2009 Prep Estuarine Monitoring										
530000	Federal Programs	(13,419.99)	(13,419.99)	0.00	0.00	(13,419.99)	0.00	0.00	13,419.99	13,419.99
Total Fund: 166166		**(13,419.99)**	**(13,419.99)**	**0.00**	**0.00**	**(13,419.99)**	**0.00**	**0.00**	**13,419.99**	**13,419.99**
Fund: 166180 - 2010 PREP Estuarine Monitoring										
530000	Federal Programs	(13,286.29)	(13,286.29)	0.00	0.00	(13,286.29)	13,286.29	13,286.29	0.00	0.00
Total Fund: 166180		**(13,286.29)**	**(13,286.29)**	**0.00**	**0.00**	**(13,286.29)**	**13,286.29**	**13,286.29**	**0.00**	**0.00**
Fund: 166195 - 2011 PREP Estuarine Monitoring										
530000	Federal Programs	0.00	0.00	0.00	11,098.49	(11,098.49)	0.00	0.00	0.00	0.00
Total Fund: 166195		**0.00**	**0.00**	**0.00**	**11,098.49**	**(11,098.49)**	**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	3,648.41	(3,648.41)	4,416.98	4,416.98	1,181.69	1,181.69
Total Fund: 1DBSJ0		**0.00**	**0.00**	**0.00**	**3,648.41**	**(3,648.41)**	**4,416.98**	**4,416.98**	**1,181.69**	**1,181.69**
Total Org: UBNRSJ		**(351,673.57)**	**(349,775.21)**	**1,234.83**	**155,888.16**	**(505,663.37)**	**208,347.58**	**216,408.50**	**119,937.66**	**138,416.32**

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	0.00	0.00
Total Fund: 112095		**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
8I10	Non Mandatory Transfers In	(47,998.69)	(47,998.69)	0.00	0.00	(47,998.69)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(129,367.41)**	**(129,367.41)**	**0.00**	**0.00**	**(129,367.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B739 - PFP: Pakistan 2011 Project										
531000	US Corporate Grants & Contracts	(122,960.69)	(122,960.69)	0.00	32,952.31	(155,913.00)	122,483.05	122,960.69	0.00	0.00
Total Fund: 14B739		**(122,960.69)**	**(122,960.69)**	**0.00**	**32,952.31**	**(155,913.00)**	**122,483.05**	**122,960.69**	**0.00**	**0.00**
Fund: 14U845 - Biofuel-Whole Tree Harvest										
531200	US Colleges & Universities G&C	(23,749.85)	(23,749.85)	0.00	1,250.15	(25,000.00)	15,730.04	23,749.85	0.00	0.00
Total Fund: 14U845		**(23,749.85)**	**(23,749.85)**	**0.00**	**1,250.15**	**(25,000.00)**	**15,730.04**	**23,749.85**	**0.00**	**0.00**
Fund: 14U940 - Biofuel-Whole Tree Harvest										
531200	US Colleges & Universities G&C	0.00	0.00	309.29	24,336.05	(24,336.05)	0.00	0.00	0.00	0.00
Total Fund: 14U940		**0.00**	**0.00**	**309.29**	**24,336.05**	**(24,336.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBTH0 - PI Theodore HOWARD										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	371.37	13,980.45	13,980.45
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,172.75	2,172.75
Total Fund: 1DBTH0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**371.37**	**16,153.20**	**16,153.20**
Fund: 1DBTH1 - PI Troy Hartley										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,985.09	(4,985.09)	0.00	0.00	0.00	0.00
Total Fund: 1DBTH1		**0.00**	**0.00**	**0.00**	**4,985.09**	**(4,985.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRTH		**(276,078.00)**	**(276,078.00)**	**309.29**	**63,523.60**	**(339,601.60)**	**138,213.09**	**147,081.91**	**16,153.20**	**16,153.20**

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	(65.00)	(65.00)	1,138.47	26,752.28	(26,817.28)	65.00	65.00	0.00	0.00
Total Fund: 110189		**(65.00)**	**(65.00)**	**1,138.47**	**26,752.28**	**(26,817.28)**	**65.00**	**65.00**	**0.00**	**0.00**
Fund: 11M023 - Land Mgmt & Exotic Shrubs 2010										
520000	Federal Appropriations	(7,711.33)	(7,711.33)	0.00	0.00	(7,711.33)	5,569.33	5,569.33	174.00	2,142.00
Total Fund: 11M023		**(7,711.33)**	**(7,711.33)**	**0.00**	**0.00**	**(7,711.33)**	**5,569.33**	**5,569.33**	**174.00**	**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)	0.00	0.00	5,367.60	5,367.60
Total Fund: 11M923		**(7,861.88)**	**(7,861.88)**	**0.00**	**0.00**	**(7,861.88)**	**0.00**	**0.00**	**5,367.60**	**5,367.60**
Fund: 11MA06 - Impact Invasive Shrubs 2012										
520000	Federal Appropriations	0.00	0.00	0.00	296.00	(296.00)	0.00	0.00	0.00	0.00
Total Fund: 11MA06		**0.00**	**0.00**	**0.00**	**296.00**	**(296.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C715 - Winter Moth in New England - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	191.01	6,018.38	(6,018.38)	0.00	0.00	0.00	0.00
Total Fund: 15C715		**0.00**	**0.00**	**191.01**	**6,018.38**	**(6,018.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS52 - Land Mgmt & Exotic Shrubs - Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	2,422.82	2,422.82	15,274.52	15,274.63
Total Fund: 15MS52		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,422.82**	**2,422.82**	**15,274.52**	**15,274.63**
Fund: 1DBTL1 - PI Thomas LEE										
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: 1DBTL1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Org: UBNRTL		**(15,638.21)**	**(15,638.21)**	**1,329.48**	**33,066.66**	**(48,704.87)**	**9,057.15**	**9,057.15**	**20,816.12**	**22,784.23**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRWB - PI William Bowden **Org Mgr: Bowden, William B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(1,983.62)	(1,983.62)	0.00	0.00	(1,983.62)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(1,983.62)**	**(1,983.62)**	**0.00**	**0.00**	**(1,983.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRWB		**(1,983.62)**	**(1,983.62)**	**0.00**	**0.00**	**(1,983.62)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBNRWM - PI William Mcdowell **Org Mgr: McDowell, William H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110160 - Rio Piedras										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,956.43	2,956.43
Total Fund: 110160		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,956.43**	**2,956.43**
Fund: 110183 - USDA NSRC Admin										
530000	Federal Programs	(31,085.80)	(31,085.80)	0.00	9,638.54	(40,724.34)	13,763.28	20,012.31	1,287.13	11,073.49
Total Fund: 110183		**(31,085.80)**	**(31,085.80)**	**0.00**	**9,638.54**	**(40,724.34)**	**13,763.28**	**20,012.31**	**1,287.13**	**11,073.49**
Fund: 110184 - USDA NSRC - Subawards										
530000	Federal Programs	(150,478.73)	(150,478.73)	4,962.15	225,267.27	(375,746.00)	149,787.96	150,478.73	0.00	0.00
Total Fund: 110184		**(150,478.73)**	**(150,478.73)**	**4,962.15**	**225,267.27**	**(375,746.00)**	**149,787.96**	**150,478.73**	**0.00**	**0.00**
Fund: 110203 - USDA NSRC - Admin Fund										
530000	Federal Programs	0.00	0.00	7,019.64	7,954.56	(7,954.56)	0.00	0.00	0.00	0.00
Total Fund: 110203		**0.00**	**0.00**	**7,019.64**	**7,954.56**	**(7,954.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110204 - USDA NSRC - Subaward Fund										
530000	Federal Programs	0.00	0.00	17,370.45	75,525.61	(75,525.61)	0.00	0.00	0.00	0.00
Total Fund: 110204		**0.00**	**0.00**	**17,370.45**	**75,525.61**	**(75,525.61)**	**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)	0.00	0.00	3,345.48	3,345.48
Total Fund: 111A75		**(120,650.01)**	**(120,650.01)**	**0.00**	**0.00**	**(120,650.01)**	**0.00**	**0.00**	**3,345.48**	**3,345.48**
Fund: 111B43 - AIRMAP Component McDowell										
530000	Federal Programs	(56,783.02)	(56,783.02)	0.00	0.00	(56,783.02)	0.00	0.00	2,687.26	3,032.89
Total Fund: 111B43		**(56,783.02)**	**(56,783.02)**	**0.00**	**0.00**	**(56,783.02)**	**0.00**	**0.00**	**2,687.26**	**3,032.89**
Fund: 111C78 - Great Bay Hotspots										
530000	Federal Programs	(120,499.94)	(120,499.94)	16,561.14	164,863.77	(285,363.71)	70,070.21	120,499.94	0.00	0.00
Total Fund: 111C78		**(120,499.94)**	**(120,499.94)**	**16,561.14**	**164,863.77**	**(285,363.71)**	**70,070.21**	**120,499.94**	**0.00**	**0.00**
Fund: 115059 - 2006 WRRC Admin										
530000	Federal Programs	(124,520.40)	(124,520.40)	0.00	0.00	(124,520.40)	22,300.19	22,300.19	24,205.49	26,036.65
Total Fund: 115059		**(124,520.40)**	**(124,520.40)**	**0.00**	**0.00**	**(124,520.40)**	**22,300.19**	**22,300.19**	**24,205.49**	**26,036.65**
Fund: 115060 - Water Quality and Landscape										
530000	Federal Programs	(48,172.03)	(48,172.03)	0.00	0.00	(48,172.03)	6,717.83	6,717.83	6,316.92	9,077.05
Total Fund: 115060		**(48,172.03)**	**(48,172.03)**	**0.00**	**0.00**	**(48,172.03)**	**6,717.83**	**6,717.83**	**6,316.92**	**9,077.05**
Fund: 115064 - Effectiveness of Clean Air Act										
530000	Federal Programs	(1,005,878.03)	(1,005,878.03)	0.00	(474.41)	(1,005,403.62)	181,377.95	206,023.18	305,085.85	329,288.02
Total Fund: 115064		**(1,005,878.03)**	**(1,005,878.03)**	**0.00**	**(474.41)**	**(1,005,403.62)**	**181,377.95**	**206,023.18**	**305,085.85**	**329,288.02**

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: 115067 - Suncook River										
530000	Federal Programs	(32,152.00)	(32,152.00)	0.00	0.00	(32,152.00)	0.00	0.00	3,501.92	3,501.92
Total Fund: 115067		**(32,152.00)**	**(32,152.00)**	**0.00**	**0.00**	**(32,152.00)**	**0.00**	**0.00**	**3,501.92**	**3,501.92**
Fund: 115069 - New Boston Watershed										
530000	Federal Programs	(126,213.00)	(126,213.00)	0.00	0.00	(126,213.00)	0.00	0.00	21,072.56	21,072.56
Total Fund: 115069		**(126,213.00)**	**(126,213.00)**	**0.00**	**0.00**	**(126,213.00)**	**0.00**	**0.00**	**21,072.56**	**21,072.56**
Fund: 115073 - WRRC Information Transfer										
530000	Federal Programs	(78,594.77)	(78,594.77)	0.00	0.00	(78,594.77)	30,871.32	30,871.32	25,687.33	33,151.24
Total Fund: 115073		**(78,594.77)**	**(78,594.77)**	**0.00**	**0.00**	**(78,594.77)**	**30,871.32**	**30,871.32**	**25,687.33**	**33,151.24**
Fund: 115092 - NH WRRC Administrative										
530000	Federal Programs	(2,811.60)	(2,811.60)	267.05	7,677.47	(10,489.07)	483.38	2,811.60	0.00	0.00
Total Fund: 115092		**(2,811.60)**	**(2,811.60)**	**267.05**	**7,677.47**	**(10,489.07)**	**483.38**	**2,811.60**	**0.00**	**0.00**
Fund: 115093 - Information Transfer										
530000	Federal Programs	(7,467.41)	(7,467.41)	552.55	35,787.03	(43,254.44)	575.42	7,467.41	0.00	0.00
Total Fund: 115093		**(7,467.41)**	**(7,467.41)**	**552.55**	**35,787.03**	**(43,254.44)**	**575.42**	**7,467.41**	**0.00**	**0.00**
Fund: 115094 - Water Quality										
530000	Federal Programs	(648.21)	(648.21)	1,265.98	32,643.68	(33,291.89)	0.00	648.21	0.00	0.00
Total Fund: 115094		**(648.21)**	**(648.21)**	**1,265.98**	**32,643.68**	**(33,291.89)**	**0.00**	**648.21**	**0.00**	**0.00**
Fund: 115097 - EPA TIME LTM										
530000	Federal Programs	(23,490.30)	(23,490.30)	1,587.12	152,559.17	(176,049.47)	360.25	23,490.30	0.00	0.00
Total Fund: 115097		**(23,490.30)**	**(23,490.30)**	**1,587.12**	**152,559.17**	**(176,049.47)**	**360.25**	**23,490.30**	**0.00**	**0.00**
Fund: 11M009 - Ecosystem Svcs in Landscape 2010										
520000	Federal Appropriations	(30,552.18)	(30,552.18)	0.00	0.00	(30,552.18)	27,954.10	27,954.10	933.25	2,598.08
Total Fund: 11M009		**(30,552.18)**	**(30,552.18)**	**0.00**	**0.00**	**(30,552.18)**	**27,954.10**	**27,954.10**	**933.25**	**2,598.08**
Fund: 11M109 - Ecosystem Svcs. in Landscape 2011										
520000	Federal Appropriations	(8,817.06)	(8,817.06)	0.00	15,100.03	(23,917.09)	1,342.84	8,817.06	0.00	0.00
Total Fund: 11M109		**(8,817.06)**	**(8,817.06)**	**0.00**	**15,100.03**	**(23,917.09)**	**1,342.84**	**8,817.06**	**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	0.00	0.00
Total Fund: 11M809		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M909 - Ecosystem Svcs. in Landscape 2009										
520000	Federal Appropriations	(30,030.00)	(30,030.00)	0.00	0.00	(30,030.00)	22.00	22.00	26,079.11	26,057.11
Total Fund: 11M909		**(30,030.00)**	**(30,030.00)**	**0.00**	**0.00**	**(30,030.00)**	**22.00**	**22.00**	**26,079.11**	**26,057.11**

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: 11MA07 - Water Quality Frag Forested 2012										
520000	Federal Appropriations	0.00	0.00	83.07	2,355.65	(2,355.65)	0.00	0.00	0.00	0.00
Total Fund: 11MA07		**0.00**	**0.00**	**83.07**	**2,355.65**	**(2,355.65)**	**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: 11RA12 - National Atmospheric Dep Pro 2012										
520000	Federal Appropriations	0.00	0.00	0.00	1,059.21	(1,059.21)	0.00	0.00	0.00	0.00
Total Fund: 11RA12		**0.00**	**0.00**	**0.00**	**1,059.21**	**(1,059.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V120 - Nitrogen Assessment										
530100	NH State Programs	(40,006.54)	(40,006.54)	0.00	0.00	(40,006.54)	(180.37)	(180.37)	32,296.59	40,186.91
Total Fund: 13V120		**(40,006.54)**	**(40,006.54)**	**0.00**	**0.00**	**(40,006.54)**	**(180.37)**	**(180.37)**	**32,296.59**	**40,186.91**
Fund: 147439 - OPUS: Biogeochemistry										
530000	Federal Programs	(144,901.67)	(144,901.67)	0.00	5,098.32	(149,999.99)	10,295.12	48,285.59	95,953.14	95,953.14
Total Fund: 147439		**(144,901.67)**	**(144,901.67)**	**0.00**	**5,098.32**	**(149,999.99)**	**10,295.12**	**48,285.59**	**95,953.14**	**95,953.14**
Fund: 147604 - SCALER										
530000	Federal Programs	0.00	0.00	2,079.28	10,109.66	(10,109.66)	0.00	0.00	0.00	0.00
Total Fund: 147604		**0.00**	**0.00**	**2,079.28**	**10,109.66**	**(10,109.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147615 - McDowell-Aquatic										
530000	Federal Programs	0.00	0.00	28,509.72	114,698.84	(114,698.84)	0.00	0.00	0.00	0.00
Total Fund: 147615		**0.00**	**0.00**	**28,509.72**	**114,698.84**	**(114,698.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NB02 - Siberian Carbon Dynamics										
531100	US Foundation & Not-for-Profit G&C	(10,874.55)	(10,874.55)	0.00	5,120.21	(15,994.76)	6,607.62	10,874.55	0.00	0.00
Total Fund: 14NB02		**(10,874.55)**	**(10,874.55)**	**0.00**	**5,120.21**	**(15,994.76)**	**6,607.62**	**10,874.55**	**0.00**	**0.00**
Fund: 14U02Z - Luquillo Critical Zone										
531200	US Colleges & Universities G&C	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	5,729.30	5,700.20	12,602.77	19,299.80
Total Fund: 14U02Z		**(25,000.00)**	**(25,000.00)**	**0.00**	**0.00**	**(25,000.00)**	**5,729.30**	**5,700.20**	**12,602.77**	**19,299.80**
Fund: 14U05Z - Luquillo Critical Zone										
531200	US Colleges & Universities G&C	(11,044.81)	(11,044.81)	0.00	23,827.57	(34,872.38)	7,522.60	11,044.81	0.00	0.00
Total Fund: 14U05Z		**(11,044.81)**	**(11,044.81)**	**0.00**	**23,827.57**	**(34,872.38)**	**7,522.60**	**11,044.81**	**0.00**	**0.00**
Fund: 14U09Z - Luquillo Critical Zone										
531200	US Colleges & Universities G&C	0.00	0.00	8,509.52	23,525.41	(23,525.41)	0.00	0.00	0.00	0.00
Total Fund: 14U09Z		**0.00**	**0.00**	**8,509.52**	**23,525.41**	**(23,525.41)**	**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: 14U723 - Organic Dairy Ecosystem										
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: 14U723		**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	(225,606.71)	(225,606.71)	15,091.45	52,627.60	(278,234.31)	69,306.90	69,934.67	83,523.19	86,823.17
Total Fund: 14U734		**(225,606.71)**	**(225,606.71)**	**15,091.45**	**52,627.60**	**(278,234.31)**	**69,306.90**	**69,934.67**	**83,523.19**	**86,823.17**
Fund: 15C470 - 2006 WRRC Admin - CS										
8I1003	NonMand Tran In-Cost Share	(76,693.35)	(76,693.35)	0.00	0.00	(76,693.35)	0.00	0.00	7,149.89	7,149.89
Total Fund: 15C470		**(76,693.35)**	**(76,693.35)**	**0.00**	**0.00**	**(76,693.35)**	**0.00**	**0.00**	**7,149.89**	**7,149.89**
Fund: 15C471 - Water Quality and Landscape - CS										
8I1003	NonMand Tran In-Cost Share	(15,774.11)	(15,774.11)	0.00	0.00	(15,774.11)	12,514.20	12,514.20	0.00	0.00
Total Fund: 15C471		**(15,774.11)**	**(15,774.11)**	**0.00**	**0.00**	**(15,774.11)**	**12,514.20**	**12,514.20**	**0.00**	**0.00**
Fund: 15C548 - WRRC Information Transfer - CS										
8I1003	NonMand Tran In-Cost Share	(22,026.57)	(22,026.57)	0.00	0.00	(22,026.57)	10,735.03	10,735.03	0.00	0.00
Total Fund: 15C548		**(22,026.57)**	**(22,026.57)**	**0.00**	**0.00**	**(22,026.57)**	**10,735.03**	**10,735.03**	**0.00**	**0.00**
Fund: 15C751 - NH WRRC Administrative - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	4,015.83	(4,015.83)	0.00	0.00	0.00	0.00
Total Fund: 15C751		**0.00**	**0.00**	**0.00**	**4,015.83**	**(4,015.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C752 - Information Transfer - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	844.76	12,217.58	(12,217.58)	0.00	0.00	0.00	0.00
Total Fund: 15C752		**0.00**	**0.00**	**844.76**	**12,217.58**	**(12,217.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C825 - Administration Year 2										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	477.25	2,170.77	(2,170.77)	0.00	0.00	0.00	0.00
Total Fund: 15C825		**0.00**	**0.00**	**477.25**	**2,170.77**	**(2,170.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS60 - Ecosystem Svcs. in Landscape Match										
8I1006	NonMand Tran In-General Funds	0.00	1,775.92	0.00	1,775.92	0.00	4,749.50	6,180.10	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	8,207.48	1,262.70	0.00	1,262.70	0.00	16,870.53	16,870.57	37,001.51	37,001.79
Total Fund: 15MS60		**8,207.48**	**3,038.62**	**0.00**	**3,038.62**	**0.00**	**21,620.03**	**23,050.67**	**37,001.51**	**37,001.79**
Fund: 15MS70 - Water Quality Frag Forested										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	8,421.70	1,476.92	8,421.75	(0.05)	0.00	0.00	0.00	0.00
Total Fund: 15MS70		**0.00**	**8,421.70**	**1,476.92**	**8,421.75**	**(0.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166141 - Tributary Sampling										
530000	Federal Programs	(2,999.41)	(2,999.41)	0.00	0.00	(2,999.41)	0.00	0.00	0.00	0.00
Total Fund: 166141		**(2,999.41)**	**(2,999.41)**	**0.00**	**0.00**	**(2,999.41)**	**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: 166157 - NHEP Sampling 2009										
530000	Federal Programs	(3,571.23)	(3,571.23)	0.00	0.00	(3,571.23)	393.85	393.85	1,584.81	1,674.21
Total Fund: 166157		**(3,571.23)**	**(3,571.23)**	**0.00**	**0.00**	**(3,571.23)**	**393.85**	**393.85**	**1,584.81**	**1,674.21**
Fund: 166175 - 2010 Tidal Tribulary Sampling										
530000	Federal Programs	(3,391.58)	(3,391.58)	9.02	399.47	(3,791.05)	3,391.58	3,391.58	0.00	0.00
Total Fund: 166175		**(3,391.58)**	**(3,391.58)**	**9.02**	**399.47**	**(3,791.05)**	**3,391.58**	**3,391.58**	**0.00**	**0.00**
Fund: 166189 - Tidal Tributary Monitoring										
530000	Federal Programs	(72.22)	(72.22)	106.29	4,833.35	(4,905.57)	0.00	72.22	0.00	0.00
Total Fund: 166189		**(72.22)**	**(72.22)**	**106.29**	**4,833.35**	**(4,905.57)**	**0.00**	**72.22**	**0.00**	**0.00**
Fund: 1DBWM0 - PI William MCDOWELL										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	13,362.20	(13,362.20)	13,383.80	13,383.80	4,399.99	4,399.99
Total Fund: 1DBWM0		**0.00**	**0.00**	**0.00**	**13,362.20**	**(13,362.20)**	**13,383.80**	**13,383.80**	**4,399.99**	**4,999.99**
Total Org: UBNRWM		**(2,580,412.54)**	**(2,577,159.70)**	**106,773.36**	**1,013,424.76**	**(3,590,584.46)**	**666,946.39**	**837,314.98**	**697,670.62**	**764,279.82**

Org: UBNRWQ - Water Quality Analysis **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB043 - Water Quality Analysis Lab										
570300	Miscellaneous Sources	50,000.00	50,000.00	793.00	15,997.10	34,002.90	22,240.00	22,736.00	84,020.25	84,452.25
580000	Budgeted Use of Reserves	(4,701.82)	(4,701.82)	0.00	0.00	(4,701.82)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	37.11	37.11	0.00	0.00
Total Fund: 1DB043		**45,298.18**	**45,298.18**	**793.00**	**15,997.10**	**29,301.08**	**22,277.11**	**22,773.11**	**84,020.25**	**84,452.25**
Total Org: UBNRWQ		**45,298.18**	**45,298.18**	**793.00**	**15,997.10**	**29,301.08**	**22,277.11**	**22,773.11**	**84,020.25**	**84,452.25**

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	(21,047.25)	(21,047.25)	0.00	0.00	(21,047.25)	0.00	21,047.25	0.00	0.00
Total Fund: 11H100		**(21,047.25)**	**(21,047.25)**	**0.00**	**0.00**	**(21,047.25)**	**0.00**	**21,047.25**	**0.00**	**0.00**
Fund: 11HA34 - Agricultural Act Water Quality 2012										
520000	Federal Appropriations	0.00	0.00	262.02	6,803.09	(6,803.09)	0.00	0.00	0.00	0.00
Total Fund: 11HA34		**0.00**	**0.00**	**262.02**	**6,803.09**	**(6,803.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M000 - McIntire-Stennis Admin 2010										
520000	Federal Appropriations	(46,712.60)	(46,712.60)	0.00	0.00	(46,712.60)	46,712.60	46,712.60	0.00	0.00
Total Fund: 11M000		**(46,712.60)**	**(46,712.60)**	**0.00**	**0.00**	**(46,712.60)**	**46,712.60**	**46,712.60**	**0.00**	**0.00**
Fund: 11M100 - McIntire-Stennis Admin 2011										
520000	Federal Appropriations	(460.00)	(460.00)	0.00	14,675.00	(15,135.00)	460.00	460.00	0.00	0.00
Total Fund: 11M100		**(460.00)**	**(460.00)**	**0.00**	**14,675.00**	**(15,135.00)**	**460.00**	**460.00**	**0.00**	**0.00**
Fund: 11MA00 - McIntire-Stennis Admin 2012										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11MA00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147605 - SCALER										
530000	Federal Programs	0.00	0.00	2,081.15	11,680.43	(11,680.43)	0.00	0.00	0.00	0.00
Total Fund: 147605		**0.00**	**0.00**	**2,081.15**	**11,680.43**	**(11,680.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBWW1 - PI Will WOLLHEIM										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	542.00	(542.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	132,622.00	132,622.00	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	66,722.00	(66,722.00)	0.00	0.00	0.00	0.00
Total Fund: 1DBWW1		**0.00**	**0.00**	**0.00**	**67,264.00**	**(67,264.00)**	**132,622.00**	**132,622.00**	**0.00**	**0.00**
Total Org: UBNRWW		**(68,219.85)**	**(68,219.85)**	**2,343.17**	**100,422.52**	**(168,642.37)**	**179,794.60**	**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: 11M600 - McIntire-Stennis Admin 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M600		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB021 - Nr Woodlands Program										
580000	Budgeted Use of Reserves	(1,570.35)	(1,570.35)	0.00	0.00	(1,570.35)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	542.00	(542.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	94,875.00	94,875.00	0.00	94,875.00	0.00	92,857.00	92,857.00	90,875.00	90,875.00
Total Fund: 1DB021		**93,304.65**	**93,304.65**	**0.00**	**95,417.00**	**(2,112.35)**	**92,857.00**	**92,857.00**	**90,875.00**	**90,875.00**
Fund: 1DB068 - Woodlands Contingency Fund										
570300	Miscellaneous Sources	0.00	0.00	255.13	3,507.37	(3,507.37)	10,147.83	10,147.83	9,464.57	14,132.16
Total Fund: 1DB068		**0.00**	**0.00**	**255.13**	**3,507.37**	**(3,507.37)**	**10,147.83**	**10,147.83**	**9,464.57**	**14,132.16**
Total Org: UBNWDL		**41,314.05**	**41,314.05**	**255.13**	**98,924.37**	**(57,610.32)**	**103,004.83**	**103,004.83**	**100,339.57**	**105,007.16**

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 Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 1GB176	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Total Org: UBNWTI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBAB - Pl Alan Baker **Org Mgr: Baker, Alan L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBAB0 - Pl Alan Baker										
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: 1DBAB0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBAB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBPBAM - PI Arthur Mathieson **Org Mgr: Mathieson, Arthur C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	0.00
Total Fund: 111376		**(107,875.78)**	**(107,875.78)**	**0.00**	**0.00**	**(107,875.78)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 111860		**(4,182.45)**	**(4,182.45)**	**0.00**	**0.00**	**(4,182.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A32 - Effects of Asian Seaweeds										
530000	Federal Programs	(203,999.75)	(203,999.75)	0.00	0.00	(203,999.75)	2,306.43	2,306.43	42,804.34	43,997.49
Total Fund: 111A32		**(203,999.75)**	**(203,999.75)**	**0.00**	**0.00**	**(203,999.75)**	**2,306.43**	**2,306.43**	**42,804.34**	**43,997.49**
Fund: 11H836 - Seaweed Biod. in Gulf of ME 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H836		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(46,418.70)	(46,418.70)	0.00	0.00	(46,418.70)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(46,418.70)**	**(46,418.70)**	**0.00**	**0.00**	**(46,418.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C066 - Effects of Asian Seaweeds - CS										
8I1003	NonMand Tran In-Cost Share	(128,929.87)	(128,929.87)	0.00	(2,771.88)	(126,157.99)	34,992.93	32,291.85	0.00	0.00
Total Fund: 15C066		**(128,929.87)**	**(128,929.87)**	**0.00**	**(2,771.88)**	**(126,157.99)**	**34,992.93**	**32,291.85**	**0.00**	**0.00**
Fund: 1DBAM1 - PI Arthur MATHIESON										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBAM1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBAM		**(542,666.57)**	**(542,666.57)**	**0.00**	**(2,771.88)**	**(539,894.69)**	**37,299.36**	**34,598.28**	**42,804.34**	**43,997.49**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBCG - PI Curtis Givan **Org Mgr: Givan, Curtis V**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(21,682.42)	(21,682.42)	0.00	0.00	(21,682.42)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(21,682.42)**	**(21,682.42)**	**0.00**	**0.00**	**(21,682.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBCG		**(21,682.42)**	**(21,682.42)**	**0.00**	**0.00**	**(21,682.42)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 11H859 - Cult Factors & Trees & Shrubs 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H859		**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	(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	0.00	0.00	666.13	666.13
Total Fund: 15H461		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**666.13**	**666.13**
Total Org: UBPBCN		**(2,707.95)**	**(2,707.95)**	**0.00**	**0.00**	**(2,707.95)**	**0.00**	**0.00**	**666.13**	**666.13**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBDK - PI Dean Kopsell **Org Mgr: Kopsell, Dean A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14ZAES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C213 - Lutein Bioavailability-Cost Sh										
532000	Cost Sharing	55,622.00	55,622.00	0.00	0.00	55,622.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(55,793.63)	(55,793.63)	0.00	0.00	(55,793.63)	0.00	0.00	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**
Total Org: UBPBDK		**(3,915.98)**	**(3,915.98)**	**0.00**	**0.00**	**(3,915.98)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBDM - PI Dennis Mathews **Org Mgr: Mathews, Dennis E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U651 - Two-Component Signal Network										
531200	US Colleges & Universities G&C	(327,174.61)	(327,174.61)	0.00	17,452.39	(344,627.00)	26,211.32	39,604.50	85,871.43	91,304.76
Total Fund: 14U651		**(327,174.61)**	**(327,174.61)**	**0.00**	**17,452.39**	**(344,627.00)**	**26,211.32**	**39,604.50**	**85,871.43**	**91,304.76**
Fund: 14U707 - Cytokinin Signalling										
531200	US Colleges & Universities G&C	(48,210.21)	(48,210.21)	0.00	12,753.79	(60,964.00)	3,556.11	5,859.21	16,330.02	18,607.43
Total Fund: 14U707		**(48,210.21)**	**(48,210.21)**	**0.00**	**12,753.79**	**(60,964.00)**	**3,556.11**	**5,859.21**	**16,330.02**	**18,607.43**
Fund: 1DBDM0 - PI Dennis MATHEWS										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBDM0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBDM		**(375,384.82)**	**(375,384.82)**	**0.00**	**30,206.18**	**(405,591.00)**	**29,767.43**	**45,463.71**	**102,201.45**	**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: 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	0.00	0.00
Total Fund: 11H881		**(8,239.45)**	**(8,239.45)**	**0.00**	**0.00**	**(8,239.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(58,709.29)	(58,709.29)	0.00	0.00	(58,709.29)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(58,709.29)**	**(58,709.29)**	**0.00**	**0.00**	**(58,709.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147279 - Acylation in Membrane Binding										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147279		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	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										
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: 1DBEH0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBEH		**(32,740.57)**	**(32,740.57)**	**0.00**	**0.00**	**(32,740.57)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBPBGC - PI Garrett Crow **Org Mgr: Crow, Garrett E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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: 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: 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: 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**
Total Org: UBPBGC		**(39,957.17)**	**(39,957.17)**	**0.00**	**0.00**	**(39,957.17)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBGE - PI George Estes **Org Mgr: Estes, George O**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(251,817.05)	(251,817.05)	0.00	0.00	(251,817.05)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	363.00	363.00	0.00	0.00	363.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(318,175.13)	(318,175.13)	0.00	0.00	(318,175.13)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(569,629.18)**	**(569,629.18)**	**0.00**	**0.00**	**(569,629.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBGE		**(569,629.18)**	**(569,629.18)**	**0.00**	**0.00**	**(569,629.18)**	**0.00**	**0.00**	**0.00**	**0.00**

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	0.00	0.00
Total Fund: 11H700	**(130,040.99)**	**(130,040.99)**	**0.00**	**0.00**	**(130,040.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBGH	**(130,040.99)**	**(130,040.99)**	**0.00**	**0.00**	**(130,040.99)**	**0.00**	**0.00**	**0.00**	**0.00**

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	0.00	0.00
Total Fund: 11H700	**(21,722.38)**	**(21,722.38)**	**0.00**	**0.00**	**(21,722.38)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 11R701	**(11,805.19)**	**(11,805.19)**	**0.00**	**0.00**	**(11,805.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBHB	**(33,527.57)**	**(33,527.57)**	**0.00**	**0.00**	**(33,527.57)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBPBIO - Plant Biology **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 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
Total Fund: 11RHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBPB0 - PI Plant Biology										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBPB0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB097 - Tuttle Enviromental Horticul										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB097		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBIO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBPBJL - PI J. Brent Loy

Org Mgr: Loy, James Brent

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H601 - Genetics, Breeding Cucurbits 2006										
520000	Federal Appropriations	11,054.98	11,054.98	0.00	0.00	11,054.98	0.00	0.00	0.00	0.00
Total Fund: 11H601		**11,054.98**	**11,054.98**	**0.00**	**0.00**	**11,054.98**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H801 - Squash Breeding for Nutrition 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H801		**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	(556,935.44)	(556,935.44)	0.00	0.00	(556,935.44)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(476,054.51)	(476,054.51)	0.00	0.00	(476,054.51)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(1,032,989.95)**	**(1,032,989.95)**	**0.00**	**0.00**	**(1,032,989.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R817 - Conservation Plant Resources 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R817		**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	(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: 14B481 - Developing Melon Lines										
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: 14B481		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F049 - Breeding Hybrid Squash										
531010	Non US Corporate Grants & Contracts	(11,232.59)	(11,232.59)	0.00	7,419.27	(18,651.86)	0.00	0.00	4,833.57	4,833.57
Total Fund: 14F049		**(11,232.59)**	**(11,232.59)**	**0.00**	**7,419.27**	**(18,651.86)**	**0.00**	**0.00**	**4,833.57**	**4,833.57**
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**	**7,419.27**	**(1,067,595.26)**	**0.00**	**0.00**	**4,833.57**	**4,833.57**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBJW - PI John Wallace **Org Mgr: Wallace, John C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBJW1 - PI John WALLACE										
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: 1DBJW1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBJW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBLJ - PI Leland Jahnke **Org Mgr: Jahnke, Leland S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H807 - Inhibition of Photosynthesis 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H807		**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	(66,455.06)	(66,455.06)	0.00	0.00	(66,455.06)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(77,568.16)	(77,568.16)	0.00	0.00	(77,568.16)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(144,023.22)**	**(144,023.22)**	**0.00**	**0.00**	**(144,023.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBLJ		**(144,023.22)**	**(144,023.22)**	**0.00**	**0.00**	**(144,023.22)**	**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: 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	0.00	0.00
Total Fund: 111377		**(144.50)**	**(144.50)**	**0.00**	**0.00**	**(144.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111786 - Sustainable Intergrated Finfish										
530000	Federal Programs	(55,009.99)	(55,009.99)	0.00	0.00	(55,009.99)	0.00	0.00	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	(40,000.00)	(40,000.00)	0.00	0.00	(40,000.00)	6,612.88	6,612.88	16,830.06	16,830.06
Total Fund: 111B74		**(40,000.00)**	**(40,000.00)**	**0.00**	**0.00**	**(40,000.00)**	**6,612.88**	**6,612.88**	**16,830.06**	**16,830.06**
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	0.00	0.00
Total Fund: 11H885		**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	(25,061.34)	(25,061.34)	0.00	0.00	(25,061.34)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(25,061.34)**	**(25,061.34)**	**0.00**	**0.00**	**(25,061.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U426 - Integrated Aquaculture System										
531200	US Colleges & Universities G&C	(94,163.99)	(94,163.99)	0.00	0.00	(94,163.99)	0.00	0.00	0.00	0.00
Total Fund: 14U426		**(94,163.99)**	**(94,163.99)**	**0.00**	**0.00**	**(94,163.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U460 - Recirculating Aquaculture System										
531200	US Colleges & Universities G&C	(36,428.98)	(36,428.98)	0.00	0.00	(36,428.98)	0.00	0.00	0.00	0.00
Total Fund: 14U460		**(36,428.98)**	**(36,428.98)**	**0.00**	**0.00**	**(36,428.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U497 - Recirculating Aquaculture System										
531200	US Colleges & Universities G&C	(27,573.82)	(27,573.82)	0.00	0.00	(27,573.82)	0.00	0.00	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**	**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	0.00
Total Fund: 15C358		**(13,374.14)**	**(13,374.14)**	**0.00**	**0.00**	**(13,374.14)**	**0.00**	**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	0.00	0.00
Total Fund: 15C359		**(22,493.18)**	**(22,493.18)**	**0.00**	**0.00**	**(22,493.18)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 15C576 - Great Bay Seaweed Changes - CS										
8I1003	NonMand Tran In-Cost Share	(16,152.22)	(16,152.22)	0.00	0.00	(16,152.22)	2,860.00	2,860.47	0.00	13,291.75
Total Fund: 15C576		**(16,152.22)**	**(16,152.22)**	**0.00**	**0.00**	**(16,152.22)**	**2,860.00**	**2,860.47**	**0.00**	**13,291.75**
Fund: 1DBCN0 - PI Christopher NEEFUS										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBCN0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBNF		**(343,079.33)**	**(343,079.33)**	**0.00**	**0.00**	**(343,079.33)**	**9,472.88**	**9,473.35**	**16,830.06**	**30,121.81**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBOW - PI Otho Wells **Org Mgr: Wells, Otho S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBOW0 - PI Otho WELLS										
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: 1DBOW0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBOW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBPBPF - PI Paul Fisher

Org Mgr: Fisher, Paul R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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: 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**
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: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(69,855.83)	(69,855.83)	0.00	0.00	(69,855.83)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(69,855.83)**	**(69,855.83)**	**0.00**	**0.00**	**(69,855.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBRB		**(69,855.83)**	**(69,855.83)**	**0.00**	**0.00**	**(69,855.83)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 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	0.00	0.00
Total Fund: 11H898	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBRG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBPBSM - PI Subhash Minocha **Org Mgr: Minocha, Subhash C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110119 - Markers of Environmental Stres										
530000	Federal Programs	(110,900.00)	(110,900.00)	0.00	0.00	(110,900.00)	905.81	905.81	49,217.56	49,664.13
Total Fund: 110119		**(110,900.00)**	**(110,900.00)**	**0.00**	**0.00**	**(110,900.00)**	**905.81**	**905.81**	**49,217.56**	**49,664.13**
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: 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**
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	0.00	0.00
Total Fund: 11M803		**(8,500.00)**	**(8,500.00)**	**0.00**	**0.00**	**(8,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(126,189.24)	(126,189.24)	0.00	0.00	(126,189.24)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(112,513.65)	(112,513.65)	0.00	0.00	(112,513.65)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(238,702.89)**	**(238,702.89)**	**0.00**	**0.00**	**(238,702.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 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	0.00	0.00
Total Fund: 14G111		**(246,887.35)**	**(246,887.35)**	**0.00**	**0.00**	**(246,887.35)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 14N759		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U699 - Markers of Environmental Stres										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	83.23	83.23	9,935.84	9,935.84
Total Fund: 14U699		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83.23**	**83.23**	**9,935.84**	**9,935.84**

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: 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		**(769,445.51)**	**(769,445.51)**	**0.00**	**0.00**	**(769,445.51)**	**989.04**	**989.04**	**59,153.40**	**59,599.97**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBSS - PI Stanley Swier **Org Mgr: Swier, Stanley R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(375.82)	(375.82)	0.00	0.00	(375.82)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(1,623.51)	(1,623.51)	0.00	0.00	(1,623.51)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(1,999.33)**	**(1,999.33)**	**0.00**	**0.00**	**(1,999.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(1,896.83)	(1,896.83)	0.00	0.00	(1,896.83)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(1,896.83)**	**(1,896.83)**	**0.00**	**0.00**	**(1,896.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBSS		**(3,896.16)**	**(3,896.16)**	**0.00**	**0.00**	**(3,896.16)**	**0.00**	**0.00**	**0.00**	**0.00**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110141 - Germplasma Evaluation										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276.05	1,276.05
Total Fund: 110141		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,276.05**	**1,276.05**
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	0.00	0.00
Total Fund: 11H879		**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	(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: 14U694 - Expressed Transcripts Rosaceae										
531200	US Colleges & Universities G&C	(382,905.66)	(382,905.66)	0.00	(373.65)	(382,532.01)	72,600.74	72,929.27	49,220.75	103,146.07
Total Fund: 14U694		**(382,905.66)**	**(382,905.66)**	**0.00**	**(373.65)**	**(382,532.01)**	**72,600.74**	**72,929.27**	**49,220.75**	**103,146.07**
Fund: 15C562 - Germplasma Evaluation										
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: 15C562		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBTD0 - PI Thomas DAVIS										
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: 1DBTD0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBTD		**(675,655.02)**	**(675,655.02)**	**0.00**	**(373.65)**	**(675,281.37)**	**72,600.74**	**72,929.27**	**50,496.80**	**104,422.12**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBTL - PI Thomas Lee **Org Mgr: Lee, Thomas D**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	0.00
Total Fund: 11M823	**(6,917.11)**	**(6,917.11)**	**0.00**	**0.00**	**(6,917.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBTL1 - PI Thomas LEE									
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: 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**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 11H811 - Sunflower Cell & Tissue Stress 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H811		**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	(59,061.35)	(59,061.35)	0.00	0.00	(59,061.35)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(83,315.11)	(83,315.11)	0.00	0.00	(83,315.11)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(142,376.46)**	**(142,376.46)**	**0.00**	**0.00**	**(142,376.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBWA		**(142,376.46)**	**(142,376.46)**	**0.00**	**0.00**	**(142,376.46)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBWF - Woodman Farm Facility **Org Mgr: Daniell, Karen G**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H700 - Hatch Administration 2007									
520000 Federal Appropriations	(22,468.82)	(22,468.82)	0.00	0.00	(22,468.82)	0.00	0.00	0.00	0.00
Total Fund: 11H700	**(22,468.82)**	**(22,468.82)**	**0.00**	**0.00**	**(22,468.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBWF	**(22,468.82)**	**(22,468.82)**	**0.00**	**0.00**	**(22,468.82)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBWL - PI William Lord **Org Mgr: Lord, William G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(105,974.89)	(105,974.89)	0.00	0.00	(105,974.89)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(105,974.89)**	**(105,974.89)**	**0.00**	**0.00**	**(105,974.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(180,194.54)	(180,194.54)	0.00	0.00	(180,194.54)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(153,143.13)	(153,143.13)	0.00	0.00	(153,143.13)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(333,337.67)**	**(333,337.67)**	**0.00**	**0.00**	**(333,337.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBWL0 - PI William Lord										
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: 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**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBWM - PI William Machardy **Org Mgr: MacHardy, William E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(278,784.99)	(278,784.99)	0.00	0.00	(278,784.99)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(214,106.82)	(214,106.82)	0.00	0.00	(214,106.82)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(492,891.81)**	**(492,891.81)**	**0.00**	**0.00**	**(492,891.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13A026 - Managing Apple Scab										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13A026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBWM		**(492,891.81)**	**(492,891.81)**	**0.00**	**0.00**	**(492,891.81)**	**0.00**	**0.00**	**0.00**	**0.00**

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	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: 1UB022 - State AES Funds										
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: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB025 - COLSA Farms										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPPCI		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBREAM - PI Alberto Manalo **Org Mgr: Manalo, Alberto B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(5,050.00)	(5,050.00)	0.00	0.00	(5,050.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(37,683.67)	(37,683.67)	0.00	0.00	(37,683.67)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(42,733.67)**	**(42,733.67)**	**0.00**	**0.00**	**(42,733.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(202,456.61)	(202,456.61)	0.00	0.00	(202,456.61)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(81,940.83)	(81,940.83)	0.00	0.00	(81,940.83)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(284,397.44)**	**(284,397.44)**	**0.00**	**0.00**	**(284,397.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBAM2 - PI Alberto MANALO										
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: 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**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBREBL - PI Bruce Lindsay **Org Mgr: Lindsay, Bruce E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
8I10	Non Mandatory Transfers In	(6,361.23)	(6,361.23)	0.00	0.00	(6,361.23)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(6,361.23)**	**(6,361.23)**	**0.00**	**0.00**	**(6,361.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(206,020.06)	(206,020.06)	0.00	0.00	(206,020.06)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(113,349.35)	(113,349.35)	0.00	0.00	(113,349.35)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(319,369.41)**	**(319,369.41)**	**0.00**	**0.00**	**(319,369.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 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	0.00
Total Fund: 1DBBL1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBREBL		**(325,730.64)**	**(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

		Budget		Actual Revenue			Prior Year 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	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**
Total Org: UBRECO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBREDM - PI Douglas Morris **Org Mgr: Morris, Douglas E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R865 - Rural Chng: Markets,Gov & Lif 2008										
520000	Federal Appropriations	0.00	0.00	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**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(44,969.83)	(44,969.83)	0.00	0.00	(44,969.83)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(44,969.83)**	**(44,969.83)**	**0.00**	**0.00**	**(44,969.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBREDM		**(44,969.83)**	**(44,969.83)**	**0.00**	**0.00**	**(44,969.83)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBREEJ - PI Edmund Jansen **Org Mgr: Jansen, Edmund F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
8I10	Non Mandatory Transfers In	(13,293.10)	(13,293.10)	0.00	0.00	(13,293.10)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(13,293.10)**	**(13,293.10)**	**0.00**	**0.00**	**(13,293.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(61,825.84)	(61,825.84)	0.00	0.00	(61,825.84)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(93,956.17)	(93,956.17)	0.00	0.00	(93,956.17)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(155,782.01)**	**(155,782.01)**	**0.00**	**0.00**	**(155,782.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBREEJ		**(169,075.11)**	**(169,075.11)**	**0.00**	**0.00**	**(169,075.11)**	**0.00**	**0.00**	**0.00**	**0.00**

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	(22,190.89)	(22,190.89)	0.00	0.00	(22,190.89)	4,691.96	4,691.96	0.00	0.00
Total Fund: 115062		**(22,190.89)**	**(22,190.89)**	**0.00**	**0.00**	**(22,190.89)**	**4,691.96**	**4,691.96**	**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	0.00	0.00
Total Fund: 11H819		**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	(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	0.00	0.00
Total Fund: 15C472		**(36,575.78)**	**(36,575.78)**	**0.00**	**0.00**	**(36,575.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H335 - Cost-Muni Solid Waste Disposl-Match										
8I1006	NonMand Tran In-General Funds	0.00	(1,318.30)	0.00	(1,318.30)	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H335		**0.00**	**(1,318.30)**	**0.00**	**(1,318.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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		**(241,010.80)**	**(242,329.10)**	**0.00**	**(1,318.30)**	**(241,010.80)**	**4,691.96**	**4,691.96**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBREKG - PI Kelly Giraud **Org Mgr: Cullen, Kelly L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	0.00
Total Fund: 11R859	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBKG0 - PI Kelly Giraud									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBKG0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBREKG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBRELG - PI Lyndon Goodridge **Org Mgr: Goodridge, Lyndon E**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H896 - Skills-Rural Sourcing Targets 2008									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H896	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBLG0 - PI Lyndon GOODRIDGE									
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: 1DBLG0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBRELG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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: 111905 - WGOMCA: Robert Robertson										
530000	Federal Programs	(27,549.97)	(27,549.97)	0.00	0.00	(27,549.97)	0.00	0.00	0.00	0.00
Total Fund: 111905		**(27,549.97)**	**(27,549.97)**	**0.00**	**0.00**	**(27,549.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A13 - Protected Area Robertson										
530000	Federal Programs	(18,469.54)	(18,469.54)	0.00	0.00	(18,469.54)	0.00	0.00	0.00	0.00
Total Fund: 111A13		**(18,469.54)**	**(18,469.54)**	**0.00**	**0.00**	**(18,469.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A19 - Socioeconomic Assessment NEC										
530000	Federal Programs	(105,420.42)	(105,420.42)	0.00	0.00	(105,420.42)	0.00	0.00	0.00	0.00
Total Fund: 111A19		**(105,420.42)**	**(105,420.42)**	**0.00**	**0.00**	**(105,420.42)**	**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	0.00	0.00
Total Fund: 11H873		**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	(10,250.00)	(10,250.00)	0.00	0.00	(10,250.00)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(10,250.00)**	**(10,250.00)**	**0.00**	**0.00**	**(10,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(20,684.18)	(20,684.18)	0.00	0.00	(20,684.18)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(20,684.18)**	**(20,684.18)**	**0.00**	**0.00**	**(20,684.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 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	0.00
Total Fund: 1DBRR0		**0.00**	**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**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBRETH - PI Troy Hartley **Org Mgr: McGlone, Tammy M**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A50 - Ocean Regional Governance									
530000 Federal Programs	(136,971.86)	(136,971.86)	0.00	1,426.14	(138,398.00)	11,237.54	12,378.26	16,422.13	16,422.13
Total Fund: 111A50	**(136,971.86)**	**(136,971.86)**	**0.00**	**1,426.14**	**(138,398.00)**	**11,237.54**	**12,378.26**	**16,422.13**	**16,422.13**
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: 1DBTH1 - PI Troy Hartley									
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	344.25	(344.25)	532.56	532.56	889.26	889.26
Total Fund: 1DBTH1	**0.00**	**0.00**	**0.00**	**344.25**	**(344.25)**	**532.56**	**532.56**	**889.26**	**889.26**
Total Org: UBRETH	**(142,289.13)**	**(142,289.13)**	**0.00**	**1,770.39**	**(144,059.52)**	**11,770.10**	**12,910.82**	**17,311.39**	**17,311.39**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSAN - Applied Animal Sciences **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB046 - Animal Control/Humane Academy										
570304	Conference Registrations	0.00	0.00	0.00	1,675.00	(1,675.00)	2,230.00	2,230.00	0.00	0.00
Total Fund: 1DB046		**0.00**	**0.00**	**0.00**	**1,675.00**	**(1,675.00)**	**2,230.00**	**2,230.00**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	3,285.00	2,025.00	0.00	2,025.00	0.00	1,440.00	1,440.00	1,455.00	1,455.00
516Z00	Other Student Fees	36,300.00	35,090.00	0.00	35,090.00	0.00	24,067.00	24,067.00	19,950.00	19,950.00
560Z00	Other Ed Sales and Services	2,500.00	3,161.00	0.00	3,161.00	0.00	2,024.50	2,049.50	2,348.00	2,348.00
570300	Miscellaneous Sources	50.00	145.00	0.00	145.00	0.00	75.00	75.00	0.00	0.00
Total Fund: 1UB000		**42,135.00**	**40,421.00**	**0.00**	**40,421.00**	**0.00**	**27,606.50**	**27,631.50**	**23,753.00**	**23,753.00**
Total Org: UBTSAN		**42,135.00**	**40,421.00**	**0.00**	**42,096.00**	**(1,675.00)**	**29,836.50**	**29,861.50**	**23,753.00**	**23,753.00**

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: 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										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	23.00	1,023.00	47.00	47.00
Total Fund: 1DB093		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.00**	**1,023.00**	**47.00**	**47.00**
Fund: 1DB098 - Thompson School Equip Replacement										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00
Total Fund: 1DB098		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,000.00**	**0.00**	**0.00**
Fund: 1DB412 - Thompson School Summer Camp										
570300	Miscellaneous Sources	0.00	0.00	820.00	3,215.00	(3,215.00)	1,615.00	3,170.00	750.00	3,125.00
Total Fund: 1DB412		**0.00**	**0.00**	**820.00**	**3,215.00**	**(3,215.00)**	**1,615.00**	**3,170.00**	**750.00**	**3,125.00**
Fund: 1GB009 - Paul Gilman Memorial Scholarsh										
550	Endowment Income	309.87	309.87	0.00	0.00	309.87	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	77.46	309.87	(309.87)	311.71	311.71	313.77	313.77
Total Fund: 1GB009		**309.87**	**309.87**	**77.46**	**309.87**	**0.00**	**311.71**	**311.71**	**313.77**	**313.77**
Fund: 1GB030 - TJ DAVIS PRIZE										
550	Endowment Income	52.79	52.79	0.00	0.00	52.79	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	13.19	52.79	(52.79)	53.10	53.10	53.45	53.45
Total Fund: 1GB030		**52.79**	**52.79**	**13.19**	**52.79**	**0.00**	**53.10**	**53.10**	**53.45**	**53.45**
Fund: 1GB038 - industrial Education Fund										
550	Endowment Income	69.31	69.31	0.00	0.00	69.31	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	17.32	69.31	(69.31)	69.72	69.72	70.18	70.18
Total Fund: 1GB038		**69.31**	**69.31**	**17.32**	**69.31**	**0.00**	**69.72**	**69.72**	**70.18**	**70.18**
Fund: 1GB049 - New London Garden Club Scholar										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
Total Fund: 1GB049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**
Fund: 1GB056 - TSAS Ben Thompson Student Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	7,100.00	(7,100.00)	250.00	250.00	1,070.00	1,070.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB056		**0.00**	**0.00**	**0.00**	**10,100.00**	**(10,100.00)**	**250.00**	**250.00**	**1,070.00**	**1,070.00**
Fund: 1GB063 - Sam Dumais Memorial Schol										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,203.30	(2,203.30)	0.00	0.00	0.00	0.00
Total Fund: 1GB063		**0.00**	**0.00**	**0.00**	**2,203.30**	**(2,203.30)**	**0.00**	**0.00**	**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: 1GB064 - S W Cole Enwd Schol Fund										
550	Endowment Income	2,179.70	2,179.70	0.00	0.00	2,179.70	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	544.91	2,179.70	(2,179.70)	2,155.68	2,155.68	2,131.48	2,131.48
Total Fund: 1GB064		**2,179.70**	**2,179.70**	**544.91**	**2,179.70**	**0.00**	**2,155.68**	**2,155.68**	**2,131.48**	**2,131.48**
Fund: 1GB078 - TSAS Alumni Association Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1GB078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 1GB081 - Forest Tech/Clark Donnelley										
540200	UNHF Gifts Transfer	0.00	0.00	1,500.00	4,500.00	(4,500.00)	0.00	0.00	0.00	1,000.00
550	Endowment Income	1,836.53	1,836.53	0.00	0.00	1,836.53	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	459.14	1,836.53	(1,836.53)	1,838.26	1,838.26	1,840.95	1,840.95
Total Fund: 1GB081		**1,836.53**	**1,836.53**	**1,959.14**	**6,336.53**	**(4,500.00)**	**1,838.26**	**1,838.26**	**1,840.95**	**2,840.95**
Fund: 1GB088 - TSAS Centennial Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	3,475.67	(3,475.67)	3,517.36	3,517.36	437.50	487.50
Total Fund: 1GB088		**0.00**	**0.00**	**0.00**	**3,475.67**	**(3,475.67)**	**3,517.36**	**3,517.36**	**437.50**	**487.50**
Fund: 1GB089 - John E Bachelder Family Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	10,241.67	(10,241.67)	10,330.81	13,770.10	9,496.02	12,941.78
Total Fund: 1GB089		**0.00**	**0.00**	**0.00**	**10,241.67**	**(10,241.67)**	**10,330.81**	**13,770.10**	**9,496.02**	**12,941.78**
Fund: 1GB095 - TSAS Ecological Garden										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Total Fund: 1GB095		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
Fund: 1GB172 - Sawmill Renovation Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 1GB172		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
Fund: 1GB213 - Warmth for the Millyard Project										
540025	Gifts - Other Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	516.00	516.00	0.00	0.00
Total Fund: 1GB213		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**516.00**	**516.00**	**300.00**	**300.00**
Fund: 1GB216 - Phelan Family Fund										
550	Endowment Income	1,217.38	1,217.38	0.00	0.00	1,217.38	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	304.33	1,217.38	(1,217.38)	0.00	0.00	0.00	0.00
Total Fund: 1GB216		**1,217.38**	**1,217.38**	**304.33**	**1,217.38**	**0.00**	**0.00**	**0.00**	**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: 1GB223 - Maddock Gift Fund										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB223		**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	1,100.00	1,984.00	0.00	1,984.00	0.00	1,192.00	1,192.00	1,362.00	1,362.00
570300	Miscellaneous Sources	0.00	522.00	0.00	522.00	0.00	670.75	785.75	305.00	305.00
570311	Space Rental	500.00	330.00	0.00	330.00	0.00	600.00	600.00	200.00	200.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	4,000.00	0.00	4,000.00	0.00	4,500.00	4,500.00	4,000.00	4,000.00
8I1075	NonMand Tran In-UNHM UG Revenue	0.00	19,764.00	0.00	19,764.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB000		**1,600.00**	**26,600.00**	**0.00**	**26,600.00**	**0.00**	**6,962.75**	**7,077.75**	**5,867.00**	**5,867.00**
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	10,000.00	(75,919.00)	0.00	0.00	0.00	11,500.00
Total Fund: 1XB005		**(71,519.00)**	**(71,519.00)**	**0.00**	**10,000.00**	**(81,519.00)**	**0.00**	**0.00**	**0.00**	**11,500.00**
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	(26,731.00)	(26,731.00)	0.00	4,949.00	(31,680.00)	12,231.00	14,731.00	5,000.00	5,000.00
Total Fund: 1XB015		**(45,930.50)**	**(45,930.50)**	**0.00**	**4,949.00**	**(50,879.50)**	**12,231.00**	**14,731.00**	**5,000.00**	**5,000.00**
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	0.00	0.00
Total Fund: 1XB017		**(50.00)**	**(50.00)**	**0.00**	**0.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB018 - COLSA TSAS Ag Mech Equip Replace										
5703	Miscellaneous Sources	(9,285.00)	(9,285.00)	0.00	0.00	(9,285.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	13,136.00	13,136.00	0.00	0.00	13,136.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(3,851.00)	(3,851.00)	0.00	0.00	(3,851.00)	0.00	0.00	0.00	0.00
Total Fund: 1XB018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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: 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
570300	Miscellaneous Sources	0.00	0.00	0.00	901.00	(901.00)	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	(73,004.00)	(73,004.00)	0.00	15,966.00	(88,970.00)	15,761.00	19,261.00	15,195.00	15,195.00
Total Fund: 1XB025		**(90,019.00)**	**(90,019.00)**	**0.00**	**16,867.00**	**(106,886.00)**	**15,761.00**	**19,261.00**	**15,195.00**	**15,195.00**
Fund: 1XB033 - COLSA TS Logging Equip R&R										
531300	Program Income-General	(340.88)	(340.88)	0.00	0.00	(340.88)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(2,116.16)	(2,116.16)	0.00	0.00	(2,116.16)	0.00	0.00	1,500.00	1,500.00
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	(800.00)	(800.00)	0.00	0.00	(800.00)	0.00	800.00	0.00	0.00
Total Fund: 1XB033		**(2,300.00)**	**(2,300.00)**	**0.00**	**0.00**	**(2,300.00)**	**0.00**	**800.00**	**1,500.00**	**1,500.00**
Fund: 1XB045 - Sawmill Project										
570300	Miscellaneous Sources	(413.33)	(413.33)	0.00	0.00	(413.33)	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)	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**	**0.00**	**0.00**
Total Org: UBTSAS		**(300,675.74)**	**(275,675.74)**	**3,736.35**	**122,817.22**	**(398,492.96)**	**58,635.39**	**125,544.68**	**45,522.35**	**66,893.11**

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	10,640.00	9,576.00	0.00	9,576.00	0.00	6,579.00	6,579.00	9,625.00	9,625.00
Total Fund: 1UB000		**10,640.00**	**9,576.00**	**0.00**	**9,576.00**	**0.00**	**6,579.00**	**6,579.00**	**9,625.00**	**9,625.00**
Total Org: UBTSBM		**10,640.00**	**9,576.00**	**0.00**	**9,576.00**	**0.00**	**6,579.00**	**6,579.00**	**9,625.00**	**9,625.00**

Org: UBTSCL - TS Computer Instruction Lab

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
560Z26	Copying Income	550.00	733.25	287.20	1,020.45	(287.20)	481.54	798.92	1,193.41	1,411.91
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570311	Space Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1045	NonMand Tran In-Technology Fees	28,099.45	28,099.45	0.00	28,099.45	0.00	27,281.02	27,281.02	26,486.43	26,486.43
Total Fund: 1UB000		**28,649.45**	**28,832.70**	**287.20**	**29,119.90**	**(287.20)**	**27,762.56**	**28,079.94**	**27,679.84**	**27,898.34**
Total Org: UBTSCL		**28,649.45**	**28,832.70**	**287.20**	**29,119.90**	**(287.20)**	**27,762.56**	**28,079.94**	**27,679.84**	**27,898.34**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSCS - TSAS Community Service & Leadership **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516Z00	Other Student Fees	1,116.00	896.00	0.00	896.00	0.00	806.00	806.00	900.00	900.00
570300	Miscellaneous Sources	50.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
8I1075	NonMand Tran In-UNHM UG Revenue	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB000		**5,166.00**	**896.00**	**0.00**	**896.00**	**0.00**	**806.00**	**831.00**	**900.00**	**900.00**
Total Org: UBTSCS		**5,166.00**	**896.00**	**0.00**	**896.00**	**0.00**	**806.00**	**831.00**	**900.00**	**900.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSCT - Civil Technology **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516Z00	Other Student Fees	2,175.00	2,001.00	0.00	2,001.00	0.00	2,436.00	2,436.00	2,870.00	2,870.00
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	3,090.00	0.00	0.00	0.00	0.00	1,539.80	1,539.80	2,120.00	2,120.00
570311	Space Rental	0.00	7,035.00	0.00	7,035.00	0.00	1,900.00	1,900.00	6,350.00	6,755.00
8I1030	NonMand Tran In-RC Units	23,175.00	24,102.00	0.00	24,102.00	0.00	26,400.00	26,400.00	24,000.00	24,000.00
8I1045	NonMand Tran In-Technology Fees	8,005.89	8,005.89	0.00	8,005.89	0.00	7,772.71	7,772.71	7,546.32	7,546.32
Total Fund: 1UB000		**36,445.89**	**41,143.89**	**0.00**	**41,143.89**	**0.00**	**40,048.51**	**40,048.51**	**42,886.32**	**43,291.32**
Fund: 1XB005 - COLSA TS Facilities Maint/Repairs										
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XB005		**0.00**	**0.00**	**0.00**	**9,000.00**	**(9,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBTSCT		**36,445.89**	**41,143.89**	**0.00**	**50,143.89**	**(9,000.00)**	**40,048.51**	**40,048.51**	**42,886.32**	**43,291.32**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSDB - TSAS Dairy Bar **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	0.00
Total Fund: 1XB017		**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBTSDB		**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSEQ - TSAS Equine Events **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB033 - Ts Equine Events										
570300	Miscellaneous Sources	0.00	0.00	150.00	3,650.00	(3,650.00)	5,745.00	5,915.00	6,045.00	5,795.00
Total Fund: 1DB033		**0.00**	**0.00**	**150.00**	**3,650.00**	**(3,650.00)**	**5,745.00**	**5,915.00**	**6,045.00**	**5,795.00**
Total Org: UBTSEQ		**0.00**	**0.00**	**150.00**	**3,650.00**	**(3,650.00)**	**5,745.00**	**5,915.00**	**6,045.00**	**5,795.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSFS - Food Services Management **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB221 - Cole Kitchen Equipment Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	28,136.00	(28,136.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB221		**0.00**	**0.00**	**0.00**	**28,136.00**	**(28,136.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	180.00	990.00	0.00	990.00	0.00	125.00	125.00	990.00	990.00
516Z00	Other Student Fees	14,196.00	13,092.00	(507.00)	12,585.00	507.00	15,744.00	15,744.00	14,340.00	14,340.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00
570300	Miscellaneous Sources	10,500.00	15,886.98	0.00	15,886.98	0.00	16,177.65	17,633.65	10,189.55	10,189.55
570311	Space Rental	3,000.00	961.83	0.00	961.83	0.00	0.00	0.00	0.00	0.00
570330	Other Sources-Book Sales	0.00	0.00	0.00	0.00	0.00	1,456.00	0.00	0.00	0.00
Total Fund: 1UB000		**27,876.00**	**30,930.81**	**(507.00)**	**30,423.81**	**507.00**	**33,502.65**	**33,502.65**	**25,584.55**	**25,584.55**
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
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XB017		**(750.00)**	**(750.00)**	**0.00**	**3,000.00**	**(3,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBTSFS		**27,126.00**	**30,180.81**	**(507.00)**	**61,559.81**	**(31,379.00)**	**33,502.65**	**33,502.65**	**25,584.55**	**25,584.55**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSFT - Forest Technology **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	20.00	20.00	10.00	10.00
516Z00	Other Student Fees	9,345.00	11,214.00	0.00	11,214.00	0.00	7,865.00	7,865.00	11,172.00	11,172.00
560Z00	Other Ed Sales and Services	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	2,671.52	0.00	2,671.52	0.00	5,115.94	6,298.58	6,318.73	7,651.78
570311	Space Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB000		**13,845.00**	**13,885.52**	**0.00**	**13,885.52**	**0.00**	**13,000.94**	**14,183.58**	**17,500.73**	**18,833.78**
Total Org: UBTSFT		**13,845.00**	**13,885.52**	**0.00**	**13,885.52**	**0.00**	**13,000.94**	**14,183.58**	**17,500.73**	**18,833.78**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSGH - TSAS Greenhouse **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB009 - TSAS Greenhouse										
516000	Course Fees	0.00	0.00	0.00	1,300.00	(1,300.00)	1,700.00	1,700.00	1,500.00	1,500.00
570300	Miscellaneous Sources	0.00	0.00	6,428.75	31,157.64	(31,157.64)	29,257.26	36,416.68	28,311.90	31,123.60
Total Fund: 1DB009		**0.00**	**0.00**	**6,428.75**	**32,457.64**	**(32,457.64)**	**30,957.26**	**38,116.68**	**29,811.90**	**32,623.60**
Fund: 1UB000 - COLSA General Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.00	774.35
Total Fund: 1UB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**197.00**	**774.35**
Total Org: UBTSGH		**0.00**	**0.00**	**6,428.75**	**32,457.64**	**(32,457.64)**	**30,957.26**	**38,116.68**	**30,008.90**	**33,397.95**

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 Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 1GB217		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	450.00	360.00	0.00	360.00	0.00	470.00	470.00	440.00	440.00
516Z00	Other Student Fees	8,616.00	9,334.00	0.00	9,334.00	0.00	14,637.00	14,637.00	8,743.00	8,743.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB000		**9,066.00**	**9,694.00**	**0.00**	**9,694.00**	**0.00**	**15,107.00**	**15,107.00**	**9,183.00**	**9,183.00**
Total Org: UBTSHT		**9,066.00**	**9,694.00**	**0.00**	**9,694.00**	**0.00**	**20,107.00**	**20,107.00**	**9,183.00**	**9,183.00**

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										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Total Fund: 1DB017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**
Total Org: UBTSIP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSJH - PI John Hart **Org Mgr: Hart, John L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBJH3 - PI John Hart										
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: 1DBJH3		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBTSJH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.56)	(1.56)
Total Fund: 14N608	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.56)**	**(1.56)**
Total Org: UBTSJZ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.56)**	**(1.56)**

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	0.00	0.00	0.00	0.00	1,000.00	1,000.00
8I1075	NonMand Tran In-UNHM UG Revenue	0.00	0.00	0.00	0.00	0.00	14,206.00	14,206.00	39,132.00	39,132.00
Total Fund: 1UB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,206.00**	**14,206.00**	**40,132.00**	**40,132.00**
Total Org: UBTSLM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,206.00**	**14,206.00**	**40,132.00**	**40,132.00**

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	0.00	0.00
Total Fund: 13Z073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U747 - Carl Perkins Program Improvemt										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,664.13	7,664.13
Total Fund: 14U747		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,664.13**	**7,664.13**
Fund: 14U798 - Carl Perkins FY10										
531200	US Colleges & Universities G&C	(26,204.01)	(26,204.01)	0.00	0.00	(26,204.01)	6,659.49	6,659.49	17,778.20	19,544.52
Total Fund: 14U798		**(26,204.01)**	**(26,204.01)**	**0.00**	**0.00**	**(26,204.01)**	**6,659.49**	**6,659.49**	**17,778.20**	**19,544.52**
Fund: 14U865 - Carl Perkins FY 11										
531200	US Colleges & Universities G&C	(18,741.57)	(18,741.57)	0.00	1,187.58	(19,929.15)	16,834.15	18,741.57	0.00	0.00
Total Fund: 14U865		**(18,741.57)**	**(18,741.57)**	**0.00**	**1,187.58**	**(19,929.15)**	**16,834.15**	**18,741.57**	**0.00**	**0.00**
Fund: 14U950 - Carl Perkins FY12										
531200	US Colleges & Universities G&C	0.00	0.00	6,472.14	6,472.14	(6,472.14)	0.00	0.00	0.00	0.00
Total Fund: 14U950		**0.00**	**0.00**	**6,472.14**	**6,472.14**	**(6,472.14)**	**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	193.52	(193.52)	141.99	141.99	285.26	285.26
Total Fund: 1DBRS0		**0.00**	**0.00**	**0.00**	**193.52**	**(193.52)**	**141.99**	**141.99**	**285.26**	**285.26**
Total Org: UBTSRS		**(44,945.58)**	**(44,945.58)**	**6,472.14**	**7,853.24**	**(52,798.82)**	**23,635.63**	**25,543.05**	**25,727.59**	**27,493.91**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOBU - PI John Burger **Org Mgr: Burger, John F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(83,100.74)	(83,100.74)	0.00	0.00	(83,100.74)	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(8,012.90)	(8,012.90)	0.00	0.00	(8,012.90)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(91,113.64)**	**(91,113.64)**	**0.00**	**0.00**	**(91,113.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBZOBU		**(91,113.64)**	**(91,113.64)**	**0.00**	**0.00**	**(91,113.64)**	**0.00**	**0.00**	**0.00**	**0.00**

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	0.00	0.00
Total Fund: 111A09		**(86,446.98)**	**(86,446.98)**	**0.00**	**0.00**	**(86,446.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111B16 - Disturbance by Horseshoe Crabs										
530000	Federal Programs	(34,681.78)	(34,681.78)	0.00	5,318.22	(40,000.00)	3,359.90	6,654.88	17,335.00	17,406.99
Total Fund: 111B16		**(34,681.78)**	**(34,681.78)**	**0.00**	**5,318.22**	**(40,000.00)**	**3,359.90**	**6,654.88**	**17,335.00**	**17,406.99**
Fund: 111B61 - Undergraduate Research										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(614.22)	(614.22)	0.00	614.22
Total Fund: 111B61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(614.22)**	**(614.22)**	**0.00**	**614.22**
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: 15C371 - Larval Trematode Communities										
8I1003	NonMand Tran In-Cost Share	(12,499.93)	(12,499.93)	0.00	0.00	(12,499.93)	0.00	0.00	0.00	0.00
Total Fund: 15C371		**(12,499.93)**	**(12,499.93)**	**0.00**	**0.00**	**(12,499.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBJB1 - PI James Byers										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBJB1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBZOBY		**(355,435.69)**	**(355,435.69)**	**0.00**	**5,318.22**	**(360,753.91)**	**2,745.68**	**6,040.66**	**17,335.00**	**18,021.21**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOCB - PI Chandler/Burger **Org Mgr: Chandler, Donald S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(99,539.71)	(99,539.71)	0.00	0.00	(99,539.71)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(132,862.32)	(132,862.32)	0.00	0.00	(132,862.32)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(232,402.03)**	**(232,402.03)**	**0.00**	**0.00**	**(232,402.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M814 - Effects, Forest Mgmt & Insects 2008										
520000	Federal Appropriations	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Fund: 11M814		**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBZOCB		**(238,402.03)**	**(238,402.03)**	**0.00**	**0.00**	**(238,402.03)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOCW - PI Charles Walker **Org Mgr: Walker, Charles W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	0.00
Total Fund: 111385		**(176.10)**	**(176.10)**	**0.00**	**0.00**	**(176.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111956 - Evaluation of Gonad Taste										
530000	Federal Programs	(9,631.26)	(9,631.26)	0.00	0.00	(9,631.26)	0.00	0.00	0.00	0.00
Total Fund: 111956		**(9,631.26)**	**(9,631.26)**	**0.00**	**0.00**	**(9,631.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111B48 - Program Development										
530000	Federal Programs	(7,054.46)	(7,054.46)	0.00	0.00	(7,054.46)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,132.86	44,132.86
Total Fund: 111B51		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,132.86**	**44,132.86**
Fund: 11H624 - Leukemogenesis-Clam Aquaculture2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H624		**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	0.00	0.00
Total Fund: 11H824		**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	(174,012.59)	(174,012.59)	0.00	0.00	(174,012.59)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(68,635.93)	(68,635.93)	0.00	0.00	(68,635.93)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(242,648.52)**	**(242,648.52)**	**0.00**	**0.00**	**(242,648.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C545 - Disease Treatment - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,419.17	1,419.59
Total Fund: 15C545		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,419.17**	**1,419.59**
Total Org: UBZOCW		**(259,510.34)**	**(259,510.34)**	**0.00**	**0.00**	**(259,510.34)**	**0.00**	**0.00**	**45,552.03**	**45,552.45**

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	0.00	0.00
Total Fund: 111894	**(108,752.96)**	**(108,752.96)**	**0.00**	**0.00**	**(108,752.96)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 111938	**(175,000.00)**	**(175,000.00)**	**0.00**	**0.00**	**(175,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 111A20	**(211,178.15)**	**(211,178.15)**	**0.00**	**0.00**	**(211,178.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A49 - Improving Egg Quality in Fish									
530000 Federal Programs	(48,994.14)	(48,994.14)	0.00	111,062.44	(160,056.58)	6,125.47	8,581.48	17,062.51	19,613.84
Total Fund: 111A49	**(48,994.14)**	**(48,994.14)**	**0.00**	**111,062.44**	**(160,056.58)**	**6,125.47**	**8,581.48**	**17,062.51**	**19,613.84**
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	0.00	0.00
Total Fund: 111A63	**(112,286.89)**	**(112,286.89)**	**0.00**	**0.00**	**(112,286.89)**	**0.00**	**0.00**	**0.00**	**0.00**
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	(216,179.14)	(216,179.14)	0.00	0.00	(216,179.14)	121,504.92	121,504.92	14,786.21	16,218.11
Total Fund: 111B03		**(216,179.14)**	**(216,179.14)**	**0.00**	**0.00**	**(216,179.14)**	**121,504.92**	**121,504.92**	**14,786.21**	**16,218.11**
Fund: 111B29 - 07 AMAC Cod Diets										
530000	Federal Programs	(54,855.92)	(54,855.92)	0.00	0.00	(54,855.92)	0.00	0.00	40,199.70	40,199.70
Total Fund: 111B29		**(54,855.92)**	**(54,855.92)**	**0.00**	**0.00**	**(54,855.92)**	**0.00**	**0.00**	**40,199.70**	**40,199.70**
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	0.00	0.00
Total Fund: 11H877		**(8,973.44)**	**(8,973.44)**	**0.00**	**0.00**	**(8,973.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13F047 - NE Rainbow Smelt Spawning										
530100	NH State Programs	(160,000.00)	(160,000.00)	0.00	0.00	(160,000.00)	0.00	0.00	55,576.55	54,808.01
Total Fund: 13F047		**(160,000.00)**	**(160,000.00)**	**0.00**	**0.00**	**(160,000.00)**	**0.00**	**0.00**	**55,576.55**	**54,808.01**
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	0.00	0.00
Total Fund: 14B624		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U656 - Black Sea Bass										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,435.34	7,435.34
Total Fund: 14U656		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,435.34**	**7,435.34**
Fund: 15C089 - Improving Egg Quality in Fish - CS										
8I1003	NonMand Tran In-Cost Share	(48,426.56)	(48,426.56)	0.00	27,514.44	(75,941.00)	30,086.56	30,086.56	0.00	0.00
Total Fund: 15C089		**(48,426.56)**	**(48,426.56)**	**0.00**	**27,514.44**	**(75,941.00)**	**30,086.56**	**30,086.56**	**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	0.00	0.00
Total Fund: 15C370		**(16,573.01)**	**(16,573.01)**	**0.00**	**0.00**	**(16,573.01)**	**0.00**	**0.00**	**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	0.00	0.00
Total Fund: 15C462		**(21,706.77)**	**(21,706.77)**	**0.00**	**0.00**	**(21,706.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C498 - Black Sea Bass - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(453.72)	(453.72)
Total Fund: 15C498		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(453.72)**	**(453.72)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZODB - PI David Berlinsky **Org Mgr: Berlinsky, David L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	0.00
Total Fund: 1DBDB2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBZODB		**(1,559,541.46)**	**(1,559,541.46)**	**0.00**	**138,576.88**	**(1,698,118.34)**	**157,716.95**	**160,172.96**	**134,606.59**	**137,821.28**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZODC - PI Don Chandler **Org Mgr: Chandler, Donald S**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110113 - Aquatic Insect Research									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	6,820.17	6,820.17	8,262.17	12,289.20
Total Fund: 110113	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,820.17**	**6,820.17**	**8,262.17**	**12,289.20**
Fund: 15C446 - Aquatic Insect Research									
8I1003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	8,701.54	8,701.54	2,830.50	2,830.50
Total Fund: 15C446	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,701.54**	**8,701.54**	**2,830.50**	**2,830.50**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,521.71**	**15,521.71**	**11,092.67**	**15,119.70**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOEG - PI Edwin Grosholz **Org Mgr: Grosholz, Edwin D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(56,833.75)	(56,833.75)	0.00	0.00	(56,833.75)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(56,833.75)**	**(56,833.75)**	**0.00**	**0.00**	**(56,833.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBZOEG		**(56,833.75)**	**(56,833.75)**	**0.00**	**0.00**	**(56,833.75)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOET - PI Edward Tillinghast

Org Mgr: Tillinghast, Edward K

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBET0 - PI Edward TILLINGHAST									
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: 1DBET0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBZOET	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBZOHH - PI W. Hunting Howell **Org Mgr: Howell, William H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	0.00
Total Fund: 111885		**(278,434.00)**	**(278,434.00)**	**0.00**	**0.00**	**(278,434.00)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 111937		**(224,129.19)**	**(224,129.19)**	**0.00**	**0.00**	**(224,129.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A22 - Ipswich Bay Spawning Area										
530000	Federal Programs	(254,540.18)	(254,540.18)	0.00	0.00	(254,540.18)	0.00	0.00	1,794.22	1,794.22
Total Fund: 111A22		**(254,540.18)**	**(254,540.18)**	**0.00**	**0.00**	**(254,540.18)**	**0.00**	**0.00**	**1,794.22**	**1,794.22**
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	0.00	0.00
Total Fund: 111A64		**(258,406.12)**	**(258,406.12)**	**0.00**	**0.00**	**(258,406.12)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 111B15		**(23,418.60)**	**(23,418.60)**	**0.00**	**0.00**	**(23,418.60)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 111B17		**(95,922.29)**	**(95,922.29)**	**0.00**	**0.00**	**(95,922.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111B28 - AMAC 07 Fish Phys & Behavior										
530000	Federal Programs	(122,858.08)	(122,858.08)	0.00	0.00	(122,858.08)	0.00	0.00	47,863.47	47,863.47
Total Fund: 111B28		**(122,858.08)**	**(122,858.08)**	**0.00**	**0.00**	**(122,858.08)**	**0.00**	**0.00**	**47,863.47**	**47,863.47**

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	(20,432.43)	(20,432.43)	0.00	0.00	(20,432.43)	13,057.94	13,057.94	134.82	134.82
Total Fund: 111B66		**(20,432.43)**	**(20,432.43)**	**0.00**	**0.00**	**(20,432.43)**	**13,057.94**	**13,057.94**	**134.82**	**134.82**
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	0.00	0.00
Total Fund: 111B68		**(17,428.95)**	**(17,428.95)**	**0.00**	**0.00**	**(17,428.95)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 14N792		**(69,254.41)**	**(69,254.41)**	**0.00**	**0.00**	**(69,254.41)**	**0.00**	**0.00**	**0.00**	**0.00**
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)	0.00	0.00	117.12	117.13
Total Fund: 15C565		**(38,548.04)**	**(38,548.04)**	**0.00**	**0.00**	**(38,548.04)**	**0.00**	**0.00**	**117.12**	**117.13**
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		**(1,501,765.85)**	**(1,501,765.85)**	**0.00**	**0.00**	**(1,501,765.85)**	**13,057.94**	**13,057.94**	**49,909.63**	**49,909.64**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOHW - PI Harris/Walker

Org Mgr: Harris, Larry

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(66,865.40)	(66,865.40)	0.00	0.00	(66,865.40)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(66,865.40)**	**(66,865.40)**	**0.00**	**0.00**	**(66,865.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBZOHW		**(66,865.40)**	**(66,865.40)**	**0.00**	**0.00**	**(66,865.40)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOJB - PI Jessica Bolker **Org Mgr: Bolker, Jessica A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111381 - Sea Grant: Hatchery Larvel Die										
5300	Federal Programs	27,333.94	27,333.94	0.00	0.00	27,333.94	0.00	0.00	0.00	0.00
530000	Federal Programs	(106,203.99)	(106,203.99)	0.00	0.00	(106,203.99)	0.00	0.00	0.00	0.00
Total Fund: 111381		**(78,870.05)**	**(78,870.05)**	**0.00**	**0.00**	**(78,870.05)**	**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										
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: 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**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOJH - PI James Haney **Org Mgr: Haney, James F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115075 - Zooplankton										
530000	Federal Programs	(63,927.81)	(63,927.81)	0.00	0.00	(63,927.81)	72.46	72.46	0.00	0.00
Total Fund: 115075		**(63,927.81)**	**(63,927.81)**	**0.00**	**0.00**	**(63,927.81)**	**72.46**	**72.46**	**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	0.00	0.00
Total Fund: 11H805		**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	(341,894.42)	(341,894.42)	0.00	0.00	(341,894.42)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	247.20	247.20	0.00	0.00	247.20	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(184,745.39)	(184,745.39)	0.00	0.00	(184,745.39)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(526,392.61)**	**(526,392.61)**	**0.00**	**0.00**	**(526,392.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B605 - EPA Zooplankton ID & Counting										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,933.22	14,933.22
Total Fund: 14B605		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,933.22**	**14,933.22**
Fund: 15H504 - Lake Microcystins, Hum.Health Match										
8I1006	NonMand Tran In-General Funds	0.00	(1,318.20)	0.00	(1,318.20)	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H504		**0.00**	**(1,318.20)**	**0.00**	**(1,318.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBZOJH		**(590,320.42)**	**(591,638.62)**	**0.00**	**(1,318.20)**	**(590,320.42)**	**72.46**	**72.46**	**14,933.22**	**14,933.22**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOJS - PI John Sasner **Org Mgr: Sasner, John J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBJS0 - PI John SASNER										
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: 1DBJS0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBZOJS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOJT - PI James Taylor **Org Mgr: Taylor, James L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13F005 - PUBLIC INFO PGM ON VERTEBRATES										
5301	State Programs	0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Total Fund: 13F005		**0.01**	**0.01**	**0.00**	**0.00**	**0.01**	**0.00**	**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	0.00
Total Fund: 1DBJT0		**0.00**	**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**	**0.00**

Org: UBZOLH - PI Larry Harris **Org Mgr: Harris, Larry**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111382 - Sea Grant: Sea Urchins Gulf Of										
5300	Federal Programs	32,819.42	32,819.42	0.00	0.00	32,819.42	0.00	0.00	0.00	0.00
530000	Federal Programs	(32,909.91)	(32,909.91)	0.00	0.00	(32,909.91)	0.00	0.00	0.00	0.00
Total Fund: 111382		**(90.49)**	**(90.49)**	**0.00**	**0.00**	**(90.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111383 - Sea Grant: Marine Science & En										
5300	Federal Programs	18,978.16	18,978.16	0.00	0.00	18,978.16	0.00	0.00	0.00	0.00
530000	Federal Programs	(19,009.61)	(19,009.61)	0.00	0.00	(19,009.61)	0.00	0.00	0.00	0.00
Total Fund: 111383		**(31.45)**	**(31.45)**	**0.00**	**0.00**	**(31.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111673 - Undergraduate Research										
530000	Federal Programs	(22,998.24)	(22,998.24)	0.00	0.00	(22,998.24)	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	0.00	0.00
Total Fund: 111789		**(45,998.88)**	**(45,998.88)**	**0.00**	**0.00**	**(45,998.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111921 - Invasive Species Prelimenary Study										
530000	Federal Programs	(2,829.19)	(2,829.19)	0.00	0.00	(2,829.19)	0.00	0.00	0.00	0.00
Total Fund: 111921		**(2,829.19)**	**(2,829.19)**	**0.00**	**0.00**	**(2,829.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A51 - Undergraduate Research										
530000	Federal Programs	(45,998.38)	(45,998.38)	0.00	0.00	(45,998.38)	0.00	0.00	11,429.43	11,429.43
Total Fund: 111A51		**(45,998.38)**	**(45,998.38)**	**0.00**	**0.00**	**(45,998.38)**	**0.00**	**0.00**	**11,429.43**	**11,429.43**
Fund: 111B61 - Undergraduate Research										
530000	Federal Programs	(13,697.23)	(13,697.23)	0.00	7,111.69	(20,808.92)	465.85	5,404.96	6,109.80	8,292.27
Total Fund: 111B61		**(13,697.23)**	**(13,697.23)**	**0.00**	**7,111.69**	**(20,808.92)**	**465.85**	**5,404.96**	**6,109.80**	**8,292.27**
Fund: 11H637 - Larval Green Sea Urchin-Gulf ME2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H637		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H837 - Larval Green Sea Urchin-Gulf ME2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H837		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F061 - Eradication of Didemnum										
530220	Non US Government	(19,131.79)	(19,131.79)	0.00	0.00	(19,131.79)	0.00	0.00	0.00	0.00
Total Fund: 14F061		**(19,131.79)**	**(19,131.79)**	**0.00**	**0.00**	**(19,131.79)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBZOLH - PI Larry Harris **Org Mgr: Harris, Larry**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C090 - Undergraduate Research - CS										
8I1003	NonMand Tran In-Cost Share	(47,381.02)	(47,381.02)	0.00	0.00	(47,381.02)	0.00	0.00	713.28	713.29
Total Fund: 15C090		**(47,381.02)**	**(47,381.02)**	**0.00**	**0.00**	**(47,381.02)**	**0.00**	**0.00**	**713.28**	**713.29**
Fund: 15C362 - Undergraduate Research										
8I1003	NonMand Tran In-Cost Share	(46,598.00)	(46,598.00)	0.00	0.00	(46,598.00)	0.00	0.00	0.00	0.00
Total Fund: 15C362		**(46,598.00)**	**(46,598.00)**	**0.00**	**0.00**	**(46,598.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C536 - Eradication of Didemnum - CS										
8I1003	NonMand Tran In-Cost Share	(23,559.79)	(23,559.79)	0.00	0.00	(23,559.79)	0.00	0.00	0.00	0.00
Total Fund: 15C536		**(23,559.79)**	**(23,559.79)**	**0.00**	**0.00**	**(23,559.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C561 - Undergraduate Research										
8I1003	NonMand Tran In-Cost Share	(35,428.97)	(35,428.97)	0.00	0.00	(35,428.97)	17,079.10	17,079.10	4,211.10	5,495.38
Total Fund: 15C561		**(35,428.97)**	**(35,428.97)**	**0.00**	**0.00**	**(35,428.97)**	**17,079.10**	**17,079.10**	**4,211.10**	**5,495.38**
Fund: 166108 - NHEP Invasive Species Assessmt										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166127 - Success of Invasive Species										
530000	Federal Programs	(10,001.84)	(10,001.84)	0.00	0.00	(10,001.84)	0.00	0.00	0.00	0.00
Total Fund: 166127		**(10,001.84)**	**(10,001.84)**	**0.00**	**0.00**	**(10,001.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBLH0 - PI Larry HARRIS										
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: 1DBLH0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBZOLH		**(313,745.27)**	**(313,745.27)**	**0.00**	**7,111.69**	**(320,856.96)**	**17,544.95**	**22,484.06**	**22,463.61**	**25,930.37**

Org: UBZOMA - PI Marianne Litvaitis **Org Mgr: Litvaitis, Marianne K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111656 - Population Genetics of Flatworms										
530000	Federal Programs	(3,500.00)	(3,500.00)	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00
Total Fund: 111656		**(3,500.00)**	**(3,500.00)**	**0.00**	**0.00**	**(3,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H833 - Barcoding Marine Invertebrates 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H833		**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	(112,905.71)	(112,905.71)	0.00	0.00	(112,905.71)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(112,905.71)**	**(112,905.71)**	**0.00**	**0.00**	**(112,905.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147285 - Inventory of Polyclad Fauna										
530100	NH State Programs	(401,838.00)	(401,838.00)	0.00	0.00	(401,838.00)	0.00	0.00	0.00	0.00
Total Fund: 147285		**(401,838.00)**	**(401,838.00)**	**0.00**	**0.00**	**(401,838.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147286 - Inventory of Polyclad Fauna (on)										
530100	NH State Programs	(186,950.00)	(186,950.00)	0.00	0.00	(186,950.00)	0.00	0.00	0.00	0.00
Total Fund: 147286		**(186,950.00)**	**(186,950.00)**	**0.00**	**0.00**	**(186,950.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G140 - Molecular Typing of Rabbitt Tissues										
530110	Other State Government	(2,164.18)	(2,164.18)	0.00	0.00	(2,164.18)	0.00	0.00	0.00	0.00
Total Fund: 14G140		**(2,164.18)**	**(2,164.18)**	**0.00**	**0.00**	**(2,164.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBML1 - PI Marianne LITVAITIS										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBML1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBZOMA		**(707,357.89)**	**(707,357.89)**	**0.00**	**0.00**	**(707,357.89)**	**0.00**	**0.00**	**0.00**	**0.00**

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: 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	0.00	0.00	0.00	0.00	0.00	(13.18)	(13.18)	0.00	0.00
Total Fund: 14N847		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13.18)**	**(13.18)**	**0.00**	**0.00**
Fund: 14U629 - New Ocean Resources										
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: 14U629		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBML2 - PI Michael LESSER										
8I1009	NonMand Tran In-Int Desig Fnds	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		**(48,987.50)**	**(48,987.50)**	**0.00**	**0.00**	**(48,987.50)**	**(13.18)**	**(13.18)**	**0.00**	**0.00**

Org: UBZOMM - PI Maryellen M Lutcavage **Org Mgr: Lutcavage, Maryellen M**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	0.00
Total Fund: 111811	**(179,427.11)**	**(179,427.11)**	**0.00**	**0.00**	**(179,427.11)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 111812	**(1,349,832.00)**	**(1,349,832.00)**	**0.00**	**0.00**	**(1,349,832.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111886 - Pelagics Educational Program									
530000 Federal Programs	(97,922.11)	(97,922.11)	0.00	0.00	(97,922.11)	0.00	0.00	32,705.69	32,705.69
Total Fund: 111886	**(97,922.11)**	**(97,922.11)**	**0.00**	**0.00**	**(97,922.11)**	**0.00**	**0.00**	**32,705.69**	**32,705.69**
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	0.00	0.00
Total Fund: 111889	**(15,627.64)**	**(15,627.64)**	**0.00**	**0.00**	**(15,627.64)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 111890	**(1,102,714.82)**	**(1,102,714.82)**	**0.00**	**0.00**	**(1,102,714.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111998 - Large Pelagics Administration									
530000 Federal Programs	(177,256.22)	(177,256.22)	0.00	0.00	(177,256.22)	3,123.18	3,123.18	25,112.84	25,192.03
Total Fund: 111998	**(177,256.22)**	**(177,256.22)**	**0.00**	**0.00**	**(177,256.22)**	**3,123.18**	**3,123.18**	**25,112.84**	**25,192.03**
Fund: 111A00 - Educational Program Research									
530000 Federal Programs	(121,760.06)	(121,760.06)	0.00	0.00	(121,760.06)	0.00	0.00	32,230.54	33,486.48
Total Fund: 111A00	**(121,760.06)**	**(121,760.06)**	**0.00**	**0.00**	**(121,760.06)**	**0.00**	**0.00**	**32,230.54**	**33,486.48**
Fund: 111A02 - Research Program									
530000 Federal Programs	(1,227,958.72)	(1,227,958.72)	0.00	0.00	(1,227,958.72)	9,453.79	9,453.79	22,286.80	30,553.47
Total Fund: 111A02	**(1,227,958.72)**	**(1,227,958.72)**	**0.00**	**0.00**	**(1,227,958.72)**	**9,453.79**	**9,453.79**	**22,286.80**	**30,553.47**
Fund: 111A03 - Competitive Grants On-Campus									
530000 Federal Programs	(1,094,023.14)	(1,094,023.14)	0.00	13,498.56	(1,107,521.70)	39,671.71	41,474.32	256,265.35	256,265.35
Total Fund: 111A03	**(1,094,023.14)**	**(1,094,023.14)**	**0.00**	**13,498.56**	**(1,107,521.70)**	**39,671.71**	**41,474.32**	**256,265.35**	**256,265.35**
Fund: 111A05 - Balloon Winds-2006 SSC									
530000 Federal Programs	0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Total Fund: 111A05	**0.01**	**0.01**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBZOMM - PI Maryellen M Lutcavage **Org Mgr: Lutcavage, Maryellen M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B07 - 2006 Administration										
530000	Federal Programs	(219,722.09)	(219,722.09)	0.00	0.00	(219,722.09)	0.00	0.00	78,738.56	78,738.56
Total Fund: 111B07		**(219,722.09)**	**(219,722.09)**	**0.00**	**0.00**	**(219,722.09)**	**0.00**	**0.00**	**78,738.56**	**78,738.56**
Fund: 111B08 - 2006 Competitive Grants										
530000	Federal Programs	(105,400.00)	(105,400.00)	0.00	0.00	(105,400.00)	0.00	0.00	53,500.00	105,400.00
Total Fund: 111B08		**(105,400.00)**	**(105,400.00)**	**0.00**	**0.00**	**(105,400.00)**	**0.00**	**0.00**	**53,500.00**	**105,400.00**
Fund: 111B09 - 2006 Research										
530000	Federal Programs	(1,524,933.00)	(1,524,933.00)	362,979.36	873,084.16	(2,398,017.16)	58,228.31	151,267.81	326,070.16	337,331.55
Total Fund: 111B09		**(1,524,933.00)**	**(1,524,933.00)**	**362,979.36**	**873,084.16**	**(2,398,017.16)**	**58,228.31**	**151,267.81**	**326,070.16**	**337,331.55**
Fund: 111B10 - 2006 Education Initiative										
530000	Federal Programs	(136,573.19)	(136,573.19)	0.00	0.00	(136,573.19)	(1,060.44)	(1,060.44)	47,584.53	51,694.79
Total Fund: 111B10		**(136,573.19)**	**(136,573.19)**	**0.00**	**0.00**	**(136,573.19)**	**(1,060.44)**	**(1,060.44)**	**47,584.53**	**51,694.79**
Fund: 111B30 - New Initiative Research										
530000	Federal Programs	(724,191.03)	(724,191.03)	891.65	286,807.53	(1,010,998.56)	234,171.15	314,277.50	12,835.73	12,835.73
Total Fund: 111B30		**(724,191.03)**	**(724,191.03)**	**891.65**	**286,807.53**	**(1,010,998.56)**	**234,171.15**	**314,277.50**	**12,835.73**	**12,835.73**
Fund: 111B31 - Program Support										
530000	Federal Programs	(34,982.62)	(34,982.62)	0.00	0.00	(34,982.62)	0.00	0.00	0.00	0.00
Total Fund: 111B31		**(34,982.62)**	**(34,982.62)**	**0.00**	**0.00**	**(34,982.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111B36 - CLIOTOP										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111B36		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00
Total Fund: 14U626		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBMM0 - PI Maryellen Lutcavage										
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: 1DBMM0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBZOMM		**(8,124,511.08)**	**(8,124,511.08)**	**363,871.01**	**1,173,390.25**	**(9,297,901.33)**	**343,587.70**	**518,536.16**	**887,330.20**	**964,203.65**

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: 11H846 - Repro & Care-Burying Beetles 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H846		**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	(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**	**0.00**	**0.00**

Org: UBZOOL - Zoology **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBZO0 - PI ZOOLOGY										
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: 1DBZO0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB024 - COLSA Zoology Dept Equipment Fund										
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: 1XB024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBZOOL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	0.00	0.00
Total Fund: 111B12	**(339,107.06)**	**(339,107.06)**	**0.00**	**0.00**	**(339,107.06)**	**0.00**	**0.00**	**0.00**	**0.00**

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: 111B37 - AMAC 07 Envior Monitoring										
530000	Federal Programs	(37,500.00)	(37,500.00)	0.00	0.00	(37,500.00)	0.00	0.00	0.00	0.00
Total Fund: 111B37		**(37,500.00)**	**(37,500.00)**	**0.00**	**0.00**	**(37,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111B47 - Program Development										
530000	Federal Programs	(7,487.19)	(7,487.19)	0.00	0.00	(7,487.19)	0.00	0.00	2,022.95	2,022.95
Total Fund: 111B47		**(7,487.19)**	**(7,487.19)**	**0.00**	**0.00**	**(7,487.19)**	**0.00**	**0.00**	**2,022.95**	**2,022.95**
Fund: 13V091 - Multispecies Restoration										
530100	NH State Programs	(33,906.00)	(33,906.00)	0.00	0.00	(33,906.00)	0.00	0.00	0.00	0.00
Total Fund: 13V091		**(33,906.00)**	**(33,906.00)**	**0.00**	**0.00**	**(33,906.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C376 - CS Oyster Reef Structure Exp										
8I1003	NonMand Tran In-Cost Share	(32,701.25)	(32,701.25)	0.00	0.00	(32,701.25)	0.00	0.00	0.00	0.00
Total Fund: 15C376		**(32,701.25)**	**(32,701.25)**	**0.00**	**0.00**	**(32,701.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C462 - Abiotic Factors Rainbow Smelt - CS										
8I1003	NonMand Tran In-Cost Share	(1,909.00)	(1,909.00)	0.00	0.00	(1,909.00)	0.00	0.00	0.00	0.00
Total Fund: 15C462		**(1,909.00)**	**(1,909.00)**	**0.00**	**0.00**	**(1,909.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166125 - Multispecies Restoration										
530000	Federal Programs	(58,094.64)	(58,094.64)	0.00	0.00	(58,094.64)	0.00	0.00	0.00	0.00
Total Fund: 166125		**(58,094.64)**	**(58,094.64)**	**0.00**	**0.00**	**(58,094.64)**	**0.00**	**0.00**	**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	0.00	0.00
Total Fund: 166146		**(8,000.00)**	**(8,000.00)**	**0.00**	**0.00**	**(8,000.00)**	**0.00**	**0.00**	**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	0.00	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: 1DBRG0		**0.00**	**0.00**	**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)**	**0.00**	**0.00**	**2,022.95**	**2,022.95**

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: 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: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(70,848.51)	(70,848.51)	0.00	0.00	(70,848.51)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(70,848.51)**	**(70,848.51)**	**0.00**	**0.00**	**(70,848.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147109 - Adaptive Evolution										
5300	Federal Programs	143,597.50	143,597.50	0.00	0.00	143,597.50	0.00	0.00	0.00	0.00
530000	Federal Programs	(243,494.94)	(243,494.94)	0.00	0.00	(243,494.94)	0.00	0.00	0.00	0.00
Total Fund: 147109		**(99,897.44)**	**(99,897.44)**	**0.00**	**0.00**	**(99,897.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	8,844.45	8,844.45	0.00	0.00	8,844.45	0.00	0.00	0.00	0.00
Total Fund: 147HST		**8,844.45**	**8,844.45**	**0.00**	**0.00**	**8,844.45**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193175 - Cichlid Orange Blotch-Roberts										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193175		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBTK1 - PI Thomas KOCHER										
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: 1DBTK1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBZOTK		**(246,887.77)**	**(246,887.77)**	**0.00**	**0.00**	**(246,887.77)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOWH - PI Watson/Howell **Org Mgr: Watson, Winsor H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(231,064.56)	(231,064.56)	0.00	0.00	(231,064.56)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	268.52	268.52	0.00	0.00	268.52	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(84,135.74)	(84,135.74)	0.00	0.00	(84,135.74)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(314,931.78)**	**(314,931.78)**	**0.00**	**0.00**	**(314,931.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBZOWH		**(314,931.78)**	**(314,931.78)**	**0.00**	**0.00**	**(314,931.78)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBZOWW - PI Winsor Watson **Org Mgr: Watson, Winsor H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111685 - Intergrating GIS with Video Images										
530000	Federal Programs	(7,100.00)	(7,100.00)	0.00	0.00	(7,100.00)	0.00	0.00	0.00	0.00
Total Fund: 111685		**(7,100.00)**	**(7,100.00)**	**0.00**	**0.00**	**(7,100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111688 - Use of Juvenile Collectors										
530000	Federal Programs	(3,600.00)	(3,600.00)	0.00	0.00	(3,600.00)	0.00	0.00	0.00	0.00
Total Fund: 111688		**(3,600.00)**	**(3,600.00)**	**0.00**	**0.00**	**(3,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111856 - Berried Female Lobsters										
530000	Federal Programs	(141,466.61)	(141,466.61)	0.00	0.00	(141,466.61)	0.00	0.00	0.00	0.00
Total Fund: 111856		**(141,466.61)**	**(141,466.61)**	**0.00**	**0.00**	**(141,466.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111928 - Migrations of Horseshoe Crabs										
530000	Federal Programs	(9,700.00)	(9,700.00)	0.00	0.00	(9,700.00)	0.00	0.00	0.00	0.00
Total Fund: 111928		**(9,700.00)**	**(9,700.00)**	**0.00**	**0.00**	**(9,700.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A23 - Influence of Water Temperature										
530000	Federal Programs	(152,419.01)	(152,419.01)	0.00	0.00	(152,419.01)	0.00	0.00	1,682.01	1,682.01
Total Fund: 111A23		**(152,419.01)**	**(152,419.01)**	**0.00**	**0.00**	**(152,419.01)**	**0.00**	**0.00**	**1,682.01**	**1,682.01**
Fund: 111A34 - Migrations of Female Lobsters										
530000	Federal Programs	(175,704.50)	(175,704.50)	0.00	295.50	(176,000.00)	0.00	0.00	14,513.25	14,637.76
Total Fund: 111A34		**(175,704.50)**	**(175,704.50)**	**0.00**	**295.50**	**(176,000.00)**	**0.00**	**0.00**	**14,513.25**	**14,637.76**
Fund: 111B55 - Lobster Fishery										
530000	Federal Programs	(89,999.98)	(89,999.98)	0.00	0.00	(89,999.98)	407.37	407.37	48,090.98	54,404.90
Total Fund: 111B55		**(89,999.98)**	**(89,999.98)**	**0.00**	**0.00**	**(89,999.98)**	**407.37**	**407.37**	**48,090.98**	**54,404.90**
Fund: 11H700 - Hatch Administration 2007										
520000	Federal Appropriations	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 11H700		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H820 - Lobsters, Thermal Gradien 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H820		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C068 - Migrations of Female Lobsters - CS										
8I1003	NonMand Tran In-Cost Share	(92,265.39)	(92,265.39)	0.00	0.00	(92,265.39)	29,412.36	29,412.36	17,247.36	17,766.73
Total Fund: 15C068		**(92,265.39)**	**(92,265.39)**	**0.00**	**0.00**	**(92,265.39)**	**29,412.36**	**29,412.36**	**17,247.36**	**17,766.73**
Fund: 15C556 - Lobster Fishery - CS										
8I1003	NonMand Tran In-Cost Share	(35,136.75)	(35,136.75)	0.00	0.00	(35,136.75)	3,352.70	21,793.58	7,948.82	8,237.91
Total Fund: 15C556		**(35,136.75)**	**(35,136.75)**	**0.00**	**0.00**	**(35,136.75)**	**3,352.70**	**21,793.58**	**7,948.82**	**8,237.91**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOWW - PI Winsor Watson **Org Mgr: Watson, Winsor H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBWW0 - PI Winsor WATSON										
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: 1DBWW0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBZOWW		**(717,392.24)**	**(717,392.24)**	**0.00**	**295.50**	**(717,687.74)**	**33,172.43**	**51,613.31**	**89,482.42**	**96,729.31**
Total Org Lvl 3: UBCLSA		**(12,146,711.54)**	**(10,432,886.59)**	**2,127,389.95**	**54,101,085.36**	**(64,533,971.95)**	**64,013,305.55**	**70,686,131.60**	**61,782,592.83**	**65,290,681.12**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UC0PPB - COLA Position/Fringe Budget Pool

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
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	21,750.00	21,750.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	86,145.00	115,407.00	0.00	115,407.00	0.00	267,861.25	267,861.25	247,816.60	247,816.60
Total Fund: 1UC000		**86,145.00**	**115,407.00**	**0.00**	**115,407.00**	**0.00**	**289,611.25**	**289,611.25**	**247,816.60**	**247,816.60**
Total Org: UC0PPB		**86,145.00**	**115,407.00**	**0.00**	**115,407.00**	**0.00**	**289,611.25**	**289,611.25**	**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	(11,375.03)	(11,375.03)	0.00	0.00	(11,375.03)	4,128.93	4,128.93	4,027.48	7,246.10
Total Fund: 110170		**(11,375.03)**	**(11,375.03)**	**0.00**	**0.00**	**(11,375.03)**	**4,128.93**	**4,128.93**	**4,027.48**	**7,246.10**
Fund: 110175 - The Carsey Institute										
530000	Federal Programs	(8,381.58)	(8,381.58)	0.00	0.00	(8,381.58)	0.00	0.00	8,381.58	8,381.58
Total Fund: 110175		**(8,381.58)**	**(8,381.58)**	**0.00**	**0.00**	**(8,381.58)**	**0.00**	**0.00**	**8,381.58**	**8,381.58**
Fund: 110190 - Res Priorities-Stakehold Need										
530000	Federal Programs	(30,009.63)	(30,009.63)	103.24	5,118.82	(35,128.45)	28,298.38	30,009.63	0.00	0.00
Total Fund: 110190		**(30,009.63)**	**(30,009.63)**	**103.24**	**5,118.82**	**(35,128.45)**	**28,298.38**	**30,009.63**	**0.00**	**0.00**
Fund: 147620 - NH EPSCOR-Curt Grimm										
530000	Federal Programs	0.00	0.00	7,050.90	7,050.90	(7,050.90)	0.00	0.00	0.00	0.00
Total Fund: 147620		**0.00**	**0.00**	**7,050.90**	**7,050.90**	**(7,050.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N939 - Tillotson Targeted Investment										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.01	0.01	52,737.48	53,065.15
Total Fund: 14N939		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**52,737.48**	**53,065.15**
Fund: 14NA21 - Tracking Changes										
531100	US Foundation & Not-for-Profit G&C	(183,249.94)	(183,249.94)	0.00	0.00	(183,249.94)	121,335.36	121,335.36	38,190.73	61,914.58
Total Fund: 14NA21		**(183,249.94)**	**(183,249.94)**	**0.00**	**0.00**	**(183,249.94)**	**121,335.36**	**121,335.36**	**38,190.73**	**61,914.58**
Fund: 14NA67 - Tillotson Targeted Investment										
531100	US Foundation & Not-for-Profit G&C	(38,274.10)	(38,274.10)	(40.21)	378.86	(38,652.96)	31,082.59	38,274.10	0.00	0.00
Total Fund: 14NA67		**(38,274.10)**	**(38,274.10)**	**(40.21)**	**378.86**	**(38,652.96)**	**31,082.59**	**38,274.10**	**0.00**	**0.00**
Fund: 14NA97 - Community Change										
531100	US Foundation & Not-for-Profit G&C	(29,727.23)	(29,727.23)	0.00	3,547.02	(33,274.25)	25,827.43	29,727.23	0.00	0.00
Total Fund: 14NA97		**(29,727.23)**	**(29,727.23)**	**0.00**	**3,547.02**	**(33,274.25)**	**25,827.43**	**29,727.23**	**0.00**	**0.00**
Fund: 14NB24 - Tracking Change in the North C										
531100	US Foundation & Not-for-Profit G&C	(95,640.00)	(95,640.00)	22.61	120,677.71	(216,317.71)	57,419.88	95,640.00	0.00	0.00
Total Fund: 14NB24		**(95,640.00)**	**(95,640.00)**	**22.61**	**120,677.71**	**(216,317.71)**	**57,419.88**	**95,640.00**	**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: 14NB62 - Impact of Food and Agriculture										
531100	US Foundation & Not-for-Profit G&C	(824.04)	(824.04)	4,760.76	48,232.51	(49,056.55)	0.00	824.04	0.00	0.00
Total Fund: 14NB62		**(824.04)**	**(824.04)**	**4,760.76**	**48,232.51**	**(49,056.55)**	**0.00**	**824.04**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 14NB68 - National Rural Assembly Work										
531100	US Foundation & Not-for-Profit G&C	(1,928.35)	(1,928.35)	2.21	12,572.88	(14,501.23)	0.00	1,928.35	0.00	0.00
Total Fund: 14NB68		**(1,928.35)**	**(1,928.35)**	**2.21**	**12,572.88**	**(14,501.23)**	**0.00**	**1,928.35**	**0.00**	**0.00**
Fund: 14NB73 - Tillotson Targeted Investment										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	5,747.18	59,809.65	(59,809.65)	0.00	0.00	0.00	0.00
Total Fund: 14NB73		**0.00**	**0.00**	**5,747.18**	**59,809.65**	**(59,809.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NC15 - Tracking Change Supplement										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	6,234.62	(6,234.62)	0.00	0.00	0.00	0.00
Total Fund: 14NC15		**0.00**	**0.00**	**0.00**	**6,234.62**	**(6,234.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NC26 - Tracking Change										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	9,281.61	47,747.08	(47,747.08)	0.00	0.00	0.00	0.00
Total Fund: 14NC26		**0.00**	**0.00**	**9,281.61**	**47,747.08**	**(47,747.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NC27 - Tracking Change										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	680.38	3,290.22	(3,290.22)	0.00	0.00	0.00	0.00
Total Fund: 14NC27		**0.00**	**0.00**	**680.38**	**3,290.22**	**(3,290.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NC68 - Rural Assembly Work										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	399.90	399.90	(399.90)	0.00	0.00	0.00	0.00
Total Fund: 14NC68		**0.00**	**0.00**	**399.90**	**399.90**	**(399.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCCG1 - PI Curt Grimm										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,132.54	(2,132.54)	534.47	534.47	0.00	0.00
Total Fund: 1DCCG1		**0.00**	**0.00**	**0.00**	**2,132.54**	**(2,132.54)**	**534.47**	**534.47**	**0.00**	**600.00**
Total Org: UCANCG		**(399,409.90)**	**(399,409.90)**	**28,008.58**	**317,192.71**	**(716,602.61)**	**268,627.05**	**322,402.12**	**103,337.27**	**131,207.41**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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	(56,003.05)	(56,003.05)	8,613.65	68,686.09	(124,689.14)	44,436.11	56,003.05	0.00	0.00
Total Fund: 14NB08		**(56,003.05)**	**(56,003.05)**	**8,613.65**	**68,686.09**	**(124,689.14)**	**44,436.11**	**56,003.05**	**0.00**	**0.00**
Fund: 1DCEH3 - PI Eleanor Harrison-Buck										
8I1064	Faculty Start Up Transfers IN	0.00	0.00	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**	**0.00**	**0.00**	**99,508.00**	**99,508.00**	**0.00**	**0.00**
Total Org: UCANEH		**(56,003.05)**	**(56,003.05)**	**8,613.65**	**68,686.09**	**(124,689.14)**	**143,944.11**	**155,511.05**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCANMH - PI Meghan Howey **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147448 - CLOD										
530000	Federal Programs	(125,645.10)	(125,645.10)	3,213.30	13,328.13	(138,973.23)	8,400.93	20,333.08	36,029.70	61,137.18
Total Fund: 147448		**(125,645.10)**	**(125,645.10)**	**3,213.30**	**13,328.13**	**(138,973.23)**	**8,400.93**	**20,333.08**	**36,029.70**	**61,137.18**
Fund: 147476 - CLOD - REU										
530000	Federal Programs	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	2,020.50	2,020.50
Total Fund: 147476		**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**(4,000.00)**	**0.00**	**0.00**	**2,020.50**	**2,020.50**
Fund: 1DCMH1 - PI Meghan Howey										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	807.37	(807.37)	1,540.80	1,540.80	0.00	0.00
Total Fund: 1DCMH1		**0.00**	**0.00**	**0.00**	**4,307.37**	**(4,307.37)**	**1,540.80**	**1,540.80**	**0.00**	**0.00**
Total Org: UCANMH		**(129,645.10)**	**(129,645.10)**	**3,213.30**	**17,635.50**	**(147,280.60)**	**9,941.73**	**21,873.88**	**38,050.20**	**63,157.68**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 14NB70 - Public Life in Private Space									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14NB70	**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C781 - Public Life in Private Space - CS									
8ICS65 NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	14,159.99	(14,159.99)	0.00	0.00	0.00	0.00
Total Fund: 15C781	**0.00**	**0.00**	**0.00**	**14,159.99**	**(14,159.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCSP2 - PI Svetlana Peshkova									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,500.00	3,000.00	0.00	0.00
Total Fund: 1DCSP2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**3,000.00**	**0.00**	**0.00**
Total Org: UCANSP	**0.00**	**0.00**	**0.00**	**44,159.99**	**(44,159.99)**	**1,500.00**	**3,000.00**	**0.00**	**0.00**

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										
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	63.58	63.58
Total Fund: 1UC000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63.58**	**63.58**
Fund: 1UCSBF - Archeology Field School -Belize										
513010	RCM Allocation Summer CE - UG	0.00	0.00	0.00	8,088.00	(8,088.00)	0.00	0.00	0.00	0.00
513075	RCM-Alloc January Term Undergrad	0.00	0.00	0.00	9,736.00	(9,736.00)	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	25,170.00	0.00	23,010.00	2,160.00	0.00	0.00	0.00	0.00
516100	Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UCSBF		**0.00**	**25,170.00**	**0.00**	**40,834.00**	**(15,664.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCANTH		**0.00**	**25,170.00**	**0.00**	**40,834.00**	**(15,664.00)**	**0.00**	**0.00**	**63.58**	**63.58**

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	1,737.94	1,737.94	0.00	0.00	1,737.94	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	434.47	1,737.94	(1,737.94)	1,748.22	1,748.22	1,759.77	1,759.77
560Z00	Other Ed Sales and Services	0.00	0.00	81.00	1,643.04	(1,643.04)	93.80	328.80	700.80	1,227.80
Total Fund: 1GC023		**1,737.94**	**1,737.94**	**515.47**	**3,380.98**	**(1,643.04)**	**1,842.02**	**2,077.02**	**2,460.57**	**2,987.57**
Fund: 1GC028 - Friends of the Museum of Art										
540000	Private Gifts	0.00	0.00	0.00	1,300.00	(1,300.00)	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	30,000.00	30,000.00	125.00	21,220.00	8,780.00	22,410.00	22,460.00	21,740.00	26,740.00
560445	Special Events-Fundraising	0.00	0.00	114.00	10,832.00	(10,832.00)	9,530.00	9,530.00	3,210.00	196,159.81
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	10,299.00	(10,299.00)	1,035.00	1,035.00	3,466.00	3,471.00
Total Fund: 1GC028		**30,000.00**	**30,000.00**	**239.00**	**43,651.00**	**(13,651.00)**	**32,975.00**	**33,025.00**	**28,416.00**	**226,370.81**
Fund: 1GC040 - Museum of Art Advisory Board										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	950.00	(950.00)	1,570.00	(330.00)	16,615.00	18,215.00
550	Endowment Income	2,519.39	2,519.39	0.00	0.00	2,519.39	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	629.84	2,519.39	(2,519.39)	2,481.89	2,481.89	2,422.10	2,422.10
Total Fund: 1GC040		**2,519.39**	**2,519.39**	**629.84**	**3,469.39**	**(950.00)**	**4,051.89**	**2,151.89**	**19,037.10**	**20,637.10**
Fund: 1GC166 - Rines Art Exhibition Fund										
550	Endowment Income	2,436.50	2,436.50	0.00	0.00	2,436.50	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	609.11	2,436.50	(2,436.50)	2,438.80	2,438.80	2,442.36	2,442.36
Total Fund: 1GC166		**2,436.50**	**2,436.50**	**609.11**	**2,436.50**	**0.00**	**2,438.80**	**2,438.80**	**2,442.36**	**2,442.36**
Fund: 1GC169 - Edmund Miller Art Collection										
550	Endowment Income	13,721.52	13,721.52	0.00	0.00	13,721.52	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	3,430.38	13,721.52	(13,721.52)	13,734.45	13,734.45	13,754.53	13,754.53
Total Fund: 1GC169		**13,721.52**	**13,721.52**	**3,430.38**	**13,721.52**	**0.00**	**13,734.45**	**13,734.45**	**13,754.53**	**13,754.53**
Fund: 1GC194 - Katharine C & Charles H Sawyer Quas										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
550	Endowment Income	1,565.61	1,565.61	0.00	0.00	1,565.61	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	391.41	1,565.61	(1,565.61)	1,574.65	1,574.65	1,585.05	1,585.05
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	18.54	18.54	0.00	0.00
Total Fund: 1GC194		**1,565.61**	**1,565.61**	**391.41**	**1,565.61**	**0.00**	**2,093.19**	**2,093.19**	**1,585.05**	**1,585.05**
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	3,368.75	300.00	3,668.75	(300.00)	1,479.51	1,716.66	2,681.64	2,681.64
8I1030	NonMand Tran In-RC Units	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		**0.00**	**3,868.75**	**300.00**	**4,168.75**	**(300.00)**	**1,479.51**	**1,716.66**	**2,681.64**	**2,681.64**
Total Org: UCARGL		**51,980.96**	**55,849.71**	**6,115.21**	**72,393.75**	**(16,544.04)**	**58,614.86**	**57,237.01**	**70,377.25**	**270,459.06**

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	597.81	597.81	0.00	0.00	597.81	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	149.46	597.81	(597.81)	601.34	601.34	605.09	605.09
Total Fund: 1GC001		**597.81**	**597.81**	**149.46**	**597.81**	**0.00**	**601.34**	**601.34**	**605.09**	**605.09**
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	0.00	0.00
Total Fund: 1GC028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC070 - The Arts Misc Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	275.00	275.00	400.00	2,200.00
Total Fund: 1GC070		**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**275.00**	**275.00**	**400.00**	**2,200.00**
Fund: 1GC086 - Grant Carlson Endow Prize Fund										
550	Endowment Income	544.87	544.87	0.00	0.00	544.87	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	136.21	544.87	(544.87)	544.10	544.10	538.73	538.73
Total Fund: 1GC086		**544.87**	**544.87**	**136.21**	**544.87**	**0.00**	**544.10**	**544.10**	**538.73**	**538.73**
Fund: 1GC092 - Malcolm & Virginia Smith Prize										
550	Endowment Income	596.03	596.03	0.00	0.00	596.03	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	149.00	596.03	(596.03)	599.55	599.55	603.52	603.52
Total Fund: 1GC092		**596.03**	**596.03**	**149.00**	**596.03**	**0.00**	**599.55**	**599.55**	**603.52**	**603.52**
Fund: 1GC214 - Edwin and Mary Scheier Fund										
550	Endowment Income	79,136.27	79,136.27	0.00	0.00	79,136.27	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	19,784.06	79,136.27	(79,136.27)	78,442.67	78,442.67	49,122.30	49,122.30
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		**79,136.27**	**79,136.27**	**19,784.06**	**79,136.27**	**0.00**	**78,442.67**	**78,442.67**	**49,122.30**	**49,122.30**
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	0.00	0.00	0.00	5,500.00	(5,500.00)	5,100.00	5,100.00	0.00	0.00
560Z00	Other Ed Sales and Services	25,000.00	34,286.27	5,045.71	33,831.98	454.29	36,066.60	36,066.60	30,304.88	33,308.65
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	600.00	600.00	1,200.00	1,200.00
Total Fund: 1UC000		**25,000.00**	**34,286.27**	**5,045.71**	**39,331.98**	**(5,045.71)**	**41,766.60**	**41,766.60**	**31,504.88**	**34,508.65**
Total Org: UCARTS		**105,874.98**	**115,161.25**	**25,264.44**	**120,406.96**	**(5,245.71)**	**122,229.26**	**122,229.26**	**82,774.52**	**87,578.29**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCASOC - Arts & Society Program **Org Mgr: St. Louis, Susan W**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,112.00	2,112.00
Total Fund: 1UC000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,112.00**	**2,112.00**
Total Org: UCASOC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,112.00**	**2,112.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCBPST - Budapest Exchange Program **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UCSBU - Budapest Justice Studies Program										
513	Tuition Reallocation	(12,872.00)	(12,872.00)	0.00	0.00	(12,872.00)	0.00	0.00	0.00	0.00
513030	RCM Allocation-Undergrad Tuition	113,221.00	113,221.00	0.00	96,050.50	17,170.50	82,095.00	82,095.00	88,995.00	88,995.00
516000	Course Fees	27,500.00	27,500.00	0.00	27,500.00	0.00	27,500.00	27,540.00	30,000.00	30,000.00
Total Fund: 1UCSBU		**127,849.00**	**127,849.00**	**0.00**	**123,550.50**	**4,298.50**	**109,595.00**	**109,635.00**	**118,995.00**	**118,995.00**
Total Org: UCBPST		**127,849.00**	**127,849.00**	**0.00**	**123,550.50**	**4,298.50**	**109,595.00**	**109,635.00**	**118,995.00**	**118,995.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCCBSC - COLA BSC **Org Mgr: St. Louis, Susan W**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCCBSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	34,000.00	34,000.00	0.00	23,019.42	10,980.58	34,635.32	37,839.92	25,444.90	25,647.46
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
8I1009	NonMand Tran In-Int Desig Fnds	70,379.00	70,379.00	0.00	69,997.17	381.83	70,378.70	70,378.70	70,804.00	70,804.00
Total Fund: 1DC028		**104,379.00**	**104,379.00**	**0.00**	**93,016.59**	**11,362.41**	**105,014.02**	**108,218.62**	**101,248.90**	**101,451.46**
Fund: 1GA023 - Parents Assoc Acad Enrichment										
550	Endowment Income	3,399.12	3,399.12	0.00	0.00	3,399.12	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	849.78	3,399.12	(3,399.12)	3,402.32	3,402.32	3,407.30	3,407.30
Total Fund: 1GA023		**3,399.12**	**3,399.12**	**849.78**	**3,399.12**	**0.00**	**3,402.32**	**3,402.32**	**3,407.30**	**3,407.30**
Fund: 1GC058 - Friends/Performing Arts										
540000	Private Gifts	0.00	0.00	0.00	554.00	(554.00)	520.00	520.00	610.80	610.80
540200	UNHF Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	150.00	150.00	0.00	0.00
Total Fund: 1GC058		**0.00**	**0.00**	**0.00**	**754.00**	**(754.00)**	**670.00**	**670.00**	**610.80**	**610.80**
Fund: 1GC162 - Leland Fund for Performing Art										
550	Endowment Income	2,828.69	2,828.69	0.00	0.00	2,828.69	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	707.18	2,828.69	(2,828.69)	2,831.35	2,831.35	2,629.86	2,629.86
Total Fund: 1GC162		**2,828.69**	**2,828.69**	**707.18**	**2,828.69**	**0.00**	**2,831.35**	**2,831.35**	**2,629.86**	**2,629.86**
Total Org: UCCELB		**110,606.81**	**110,606.81**	**1,556.96**	**99,998.40**	**10,608.41**	**111,917.69**	**115,122.29**	**107,896.86**	**108,099.42**

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: 14NA96 - Care Workers Analysis										
531100	US Foundation & Not-for-Profit G&C	(11,998.91)	(11,998.91)	0.00	0.00	(11,998.91)	11,998.91	11,998.91	0.00	0.00
Total Fund: 14NA96		**(11,998.91)**	**(11,998.91)**	**0.00**	**0.00**	**(11,998.91)**	**11,998.91**	**11,998.91**	**0.00**	**0.00**
Fund: 14NA98 - Paid Sick Leave in Rural Ameri										
531100	US Foundation & Not-for-Profit G&C	(38,877.93)	(38,877.93)	2,508.88	18,061.31	(56,939.24)	32,895.08	38,877.93	0.00	0.00
Total Fund: 14NA98		**(38,877.93)**	**(38,877.93)**	**2,508.88**	**18,061.31**	**(56,939.24)**	**32,895.08**	**38,877.93**	**0.00**	**0.00**
Fund: 14NC40 - Care Work and Wages										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	834.26	3,991.75	(3,991.75)	0.00	0.00	0.00	0.00
Total Fund: 14NC40		**0.00**	**0.00**	**834.26**	**3,991.75**	**(3,991.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCKS1 - PI Kristin E Smith										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	169.53	(169.53)	0.00	0.00	0.00	0.00
Total Fund: 1DCKS1		**0.00**	**0.00**	**0.00**	**169.53**	**(169.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCCIKS		**(50,876.84)**	**(50,876.84)**	**3,343.14**	**22,222.59**	**(73,099.43)**	**44,893.99**	**50,876.84**	**0.00**	**0.00**

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	(200,037.87)	(200,037.87)	0.00	0.00	(200,037.87)	128,574.11	128,574.11	50,794.06	71,463.76
Total Fund: 14NA39		**(200,037.87)**	**(200,037.87)**	**0.00**	**0.00**	**(200,037.87)**	**128,574.11**	**128,574.11**	**50,794.06**	**71,463.76**
Fund: 14NA61 - Maine Work on Fragile Families										
531100	US Foundation & Not-for-Profit G&C	(39,999.99)	(39,999.99)	0.00	0.00	(39,999.99)	39,999.99	39,999.99	0.00	0.00
Total Fund: 14NA61		**(39,999.99)**	**(39,999.99)**	**0.00**	**0.00**	**(39,999.99)**	**39,999.99**	**39,999.99**	**0.00**	**0.00**
Fund: 14NB40 - Policy Research to Support Bet										
531100	US Foundation & Not-for-Profit G&C	(79,819.11)	(79,819.11)	24.77	129,352.95	(209,172.06)	65,470.67	79,819.11	0.00	0.00
Total Fund: 14NB40		**(79,819.11)**	**(79,819.11)**	**24.77**	**129,352.95**	**(209,172.06)**	**65,470.67**	**79,819.11**	**0.00**	**0.00**
Fund: 14NB55 - Policy and Applied Research										
531100	US Foundation & Not-for-Profit G&C	(55,465.63)	(55,465.63)	47.45	144,604.03	(200,069.66)	42,060.57	55,465.63	0.00	0.00
Total Fund: 14NB55		**(55,465.63)**	**(55,465.63)**	**47.45**	**144,604.03**	**(200,069.66)**	**42,060.57**	**55,465.63**	**0.00**	**0.00**
Fund: 14NC01 - Policy and Applied Research										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	19,374.12	96,823.04	(96,823.04)	0.00	0.00	0.00	0.00
Total Fund: 14NC01		**0.00**	**0.00**	**19,374.12**	**96,823.04**	**(96,823.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NC35 - Policy & Applied Research 2012										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	10,228.49	41,938.84	(41,938.84)	0.00	0.00	0.00	0.00
Total Fund: 14NC35		**0.00**	**0.00**	**10,228.49**	**41,938.84**	**(41,938.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NC43 - Policy Research to Support Bet										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	6,082.20	28,985.06	(28,985.06)	0.00	0.00	0.00	0.00
Total Fund: 14NC43		**0.00**	**0.00**	**6,082.20**	**28,985.06**	**(28,985.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NC47 - Enhancing Understanding-Maine										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	17,268.91	48,650.10	(48,650.10)	0.00	0.00	0.00	0.00
Total Fund: 14NC47		**0.00**	**0.00**	**17,268.91**	**48,650.10**	**(48,650.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCMM1 - PI Marybeth Mattingly										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	200.00	(200.00)	1,700.00	3,200.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,066.51	(2,066.51)	0.00	0.00	0.00	0.00
Total Fund: 1DCMM1		**0.00**	**0.00**	**0.00**	**2,266.51**	**(2,266.51)**	**1,700.00**	**3,200.00**	**0.00**	**0.00**
Total Org: UCCIMM		**(375,322.60)**	**(375,322.60)**	**53,025.94**	**492,620.53**	**(867,943.13)**	**277,805.34**	**307,058.84**	**50,794.06**	**71,463.76**

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	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	48,566.08	48,566.08	25,964.63	51,433.92
Total Fund: 14F082		**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**(100,000.00)**	**48,566.08**	**48,566.08**	**25,964.63**	**51,433.92**
Fund: 14F083 - Scholarship Proposal										
531110	NonUS Foundtn & Not-for-Profit G&C	(114,960.00)	(114,960.00)	0.00	5,540.00	(120,500.00)	46,309.88	46,309.88	31,240.00	68,650.12
Total Fund: 14F083		**(114,960.00)**	**(114,960.00)**	**0.00**	**5,540.00**	**(120,500.00)**	**46,309.88**	**46,309.88**	**31,240.00**	**68,650.12**
Fund: 14NA48 - Scale Project										
531100	US Foundation & Not-for-Profit G&C	(23,361.36)	(23,361.36)	0.00	111.51	(23,472.87)	23,361.36	23,361.36	0.00	0.00
Total Fund: 14NA48		**(23,361.36)**	**(23,361.36)**	**0.00**	**111.51**	**(23,472.87)**	**23,361.36**	**23,361.36**	**0.00**	**0.00**
Fund: 14NB44 - FIR										
531100	US Foundation & Not-for-Profit G&C	(15,000.00)	(15,000.00)	0.00	0.00	(15,000.00)	15,000.00	15,000.00	0.00	0.00
Total Fund: 14NB44		**(15,000.00)**	**(15,000.00)**	**0.00**	**0.00**	**(15,000.00)**	**15,000.00**	**15,000.00**	**0.00**	**0.00**
Fund: 14NB46 - Task Order #2										
531100	US Foundation & Not-for-Profit G&C	(80,989.24)	(80,989.24)	6,128.44	122,622.15	(203,611.39)	71,051.85	80,989.24	0.00	0.00
Total Fund: 14NB46		**(80,989.24)**	**(80,989.24)**	**6,128.44**	**122,622.15**	**(203,611.39)**	**71,051.85**	**80,989.24**	**0.00**	**0.00**
Fund: 14NB48 - Task Order #3										
531100	US Foundation & Not-for-Profit G&C	(55,242.12)	(55,242.12)	2,895.50	47,380.39	(102,622.51)	48,522.78	55,242.12	0.00	0.00
Total Fund: 14NB48		**(55,242.12)**	**(55,242.12)**	**2,895.50**	**47,380.39**	**(102,622.51)**	**48,522.78**	**55,242.12**	**0.00**	**0.00**
Fund: 14NC38 - Financial Innovations Roundtab										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	234.35	15,232.72	(15,232.72)	0.00	0.00	0.00	0.00
Total Fund: 14NC38		**0.00**	**0.00**	**234.35**	**15,232.72**	**(15,232.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCMS3 - PI Michael Swack										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,102.27	(2,102.27)	0.00	0.00	0.00	0.00
Total Fund: 1DCMS3		**0.00**	**0.00**	**0.00**	**2,102.27**	**(2,102.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCCIMS		**(389,552.72)**	**(389,552.72)**	**9,258.29**	**192,989.04**	**(582,541.76)**	**252,811.95**	**269,468.68**	**57,204.63**	**120,084.04**

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: 14NC43 - Policy Research to Support Bet										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	345.00	345.00	(345.00)	0.00	0.00	0.00	0.00
Total Fund: 14NC43		**0.00**	**0.00**	**345.00**	**345.00**	**(345.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC065 - Stonyfield Entrepreneurship Inst										
560Z00	Other Ed Sales and Services	0.00	0.00	550.00	28,200.00	(28,200.00)	26,675.00	26,675.00	24,425.00	24,425.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1DC065		**0.00**	**0.00**	**550.00**	**28,200.00**	**(28,200.00)**	**26,675.00**	**26,675.00**	**29,425.00**	**29,425.00**
Fund: 1DC066 - Carsey Center Operations										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	206.70	(206.70)	560.94	602.86	6,000.00	6,200.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	32,500.00	44,728.00	56,257.00	56,595.00
Total Fund: 1DC066		**0.00**	**0.00**	**0.00**	**206.70**	**(206.70)**	**33,060.94**	**45,330.86**	**62,257.00**	**62,795.00**
Fund: 1DC067 - The Democracy Imperative										
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
Total Fund: 1DC067		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,000.00**	**55,000.00**
Fund: 1DC069 - Sustainable Microenterprise Dev Fun										
560Z00	Other Ed Sales and Services	0.00	0.00	3,216.40	97,508.26	(97,508.26)	254,421.31	274,292.20	157,356.50	207,458.50
570300	Miscellaneous Sources	0.00	0.00	0.00	5,670.00	(5,670.00)	0.00	4,079.70	0.00	0.00
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	2,500.00	(2,500.00)	2,800.00	2,800.00	1,500.00	1,500.00
Total Fund: 1DC069		**0.00**	**0.00**	**3,216.40**	**105,678.26**	**(105,678.26)**	**257,221.31**	**281,171.90**	**158,856.50**	**208,958.50**
Fund: 1DC072 - Gulf CERA Survey										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Fund: 1DC072		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**
Fund: 1GC183 - Carsey Fnd/Effective Families & Com										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Endowment Income	313,706.30	313,706.30	0.00	0.00	313,706.30	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	78,426.56	313,706.30	(313,706.30)	314,001.81	314,001.81	243,290.37	243,290.37
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	29,887.50	0.00	0.00	29,887.50	0.00	0.00	0.00	0.00
Total Fund: 1GC183		**313,706.30**	**343,593.80**	**78,426.56**	**313,706.30**	**29,887.50**	**314,001.81**	**314,001.81**	**243,290.37**	**243,290.37**
Fund: 1GC188 - Carsey Institute - Misc Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	3,800.00	0.00	2,690.00	2,690.00
Total Fund: 1GC188		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**3,800.00**	**0.00**	**2,690.00**	**2,690.00**
Fund: 1GC207 - Carsey Institute Summer Fellowship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	7,500.00	7,500.00
Total Fund: 1GC207		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**7,500.00**	**7,500.00**

Org: UCCINJ - Carsey Institute **Org Mgr: St. Louis, Susan W**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC216 - Carsey-Financial Innov Roundtable									
540200 UNHF Gifts Transfer	0.00	0.00	0.00	43,850.00	(43,850.00)	17,500.00	20,000.00	20,500.00	24,107.70
Total Fund: 1GC216	**0.00**	**0.00**	**0.00**	**43,850.00**	**(43,850.00)**	**17,500.00**	**20,000.00**	**20,500.00**	**24,107.70**
Fund: 1GC220 - Stonyfield Entrepreneurship Institu									
540200 UNHF Gifts Transfer	0.00	0.00	0.00	15,000.00	(15,000.00)	22,500.00	22,500.00	7,500.00	7,500.00
Total Fund: 1GC220	**0.00**	**0.00**	**0.00**	**15,000.00**	**(15,000.00)**	**22,500.00**	**22,500.00**	**7,500.00**	**7,500.00**
Fund: 1GC226 - Carsey Institute MADPP Scholarship									
540200 UNHF Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	40,000.00	41,000.00	0.00	0.00
Total Fund: 1GC226	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**40,000.00**	**41,000.00**	**0.00**	**0.00**
Fund: 1GC229 - Carsey Social Innovation Interns									
540200 UNHF Gifts Transfer	0.00	0.00	0.00	1,910.00	(1,910.00)	0.00	5,300.00	0.00	0.00
Total Fund: 1GC229	**0.00**	**0.00**	**0.00**	**1,910.00**	**(1,910.00)**	**0.00**	**5,300.00**	**0.00**	**0.00**
Fund: 1GC231 - Carsey Social Enterprise Impact Fnd									
540200 UNHF Gifts Transfer	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC231	**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCCINJ	**313,706.30**	**343,593.80**	**82,537.96**	**549,396.26**	**(205,802.46)**	**764,759.06**	**805,979.57**	**587,018.87**	**641,266.57**

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	(124,180.19)	(124,180.19)	0.00	75,819.65	(199,999.84)	0.00	124,180.19	0.00	0.00
Total Fund: 14F094		**(124,180.19)**	**(124,180.19)**	**0.00**	**75,819.65**	**(199,999.84)**	**0.00**	**124,180.19**	**0.00**	**0.00**
Fund: 14F097 - MCF Arusha Savings Conference										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	229,967.00	(229,967.00)	0.00	0.00	0.00	0.00
Total Fund: 14F097		**0.00**	**0.00**	**0.00**	**229,967.00**	**(229,967.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NB42 - Arusha Savings Group Summit										
531100	US Foundation & Not-for-Profit G&C	(67,788.40)	(67,788.40)	0.00	25,939.24	(93,727.64)	52,304.57	67,788.40	0.00	0.00
Total Fund: 14NB42		**(67,788.40)**	**(67,788.40)**	**0.00**	**25,939.24**	**(93,727.64)**	**52,304.57**	**67,788.40**	**0.00**	**0.00**
Fund: 15P115 - Arusha Savings Group Summit										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	44,213.04	(44,213.04)	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: 15P115		**0.00**	**0.00**	**0.00**	**44,213.04**	**(44,213.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCCIWM		**(191,968.59)**	**(191,968.59)**	**0.00**	**375,938.93**	**(567,907.52)**	**52,304.57**	**191,968.59**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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	(13,209.22)	(13,209.22)	424.69	5,594.23	(18,803.45)	6,537.79	7,154.02	3,694.25	6,055.20
Total Fund: 14NA07	**(13,209.22)**	**(13,209.22)**	**424.69**	**5,594.23**	**(18,803.45)**	**6,537.79**	**7,154.02**	**3,694.25**	**6,055.20**
Total Org: UCCIWW	**(13,209.22)**	**(13,209.22)**	**424.69**	**5,594.23**	**(18,803.45)**	**6,537.79**	**7,154.02**	**3,694.25**	**6,055.20**

Org: UCCLAS - Classics **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC071 - Classics Misc Gifts										
540000	Private Gifts	0.00	0.00	300.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC071		**0.00**	**0.00**	**300.00**	**300.00**	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC156 - John Rouman Scholarship Fund										
550	Endowment Income	1,238.52	1,238.52	0.00	0.00	1,238.52	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	309.63	1,238.52	(1,238.52)	1,239.69	1,239.69	841.55	841.55
Total Fund: 1GC156		**1,238.52**	**1,238.52**	**309.63**	**1,238.52**	**0.00**	**1,239.69**	**1,239.69**	**841.55**	**841.55**
Fund: 1GC193 - Patricia Woodbury Memorial Fund										
550	Endowment Income	1,143.61	1,143.61	0.00	0.00	1,143.61	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	285.91	1,143.61	(1,143.61)	1,144.69	1,144.69	1,146.36	1,146.36
Total Fund: 1GC193		**1,143.61**	**1,143.61**	**285.91**	**1,143.61**	**(0.00)**	**1,144.69**	**1,144.69**	**1,146.36**	**1,146.36**
Total Org: UCCLAS		**2,382.13**	**2,382.13**	**895.54**	**2,682.13**	**(300.00)**	**2,384.38**	**2,384.38**	**1,987.91**	**1,987.91**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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
Fund: 1DCJB3 - PI Jennifer Borda										
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 1DCJB3		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Total Org: UCCMJB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCCMMD - PI Melissa Deem **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCMD1 - PI Melissa Deem										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	25,000.00	27,450.00	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Total Fund: 1DCMD1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**52,450.00**	**0.00**	**0.00**
Total Org: UCCMMD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**52,450.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCCMMK - PI Mardi Kidwell

Org Mgr: Kidwell, Mardi J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NC10 - Identifying Good Strangers										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	8,565.36	29,141.46	(29,141.46)	0.00	0.00	0.00	0.00
Total Fund: 14NC10		**0.00**	**0.00**	**8,565.36**	**29,141.46**	**(29,141.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCCMMK		**0.00**	**0.00**	**8,565.36**	**29,141.46**	**(29,141.46)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UCCMN0 - Communication **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year 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 Gifts Transfer	0.00	0.00	0.00	20.00	(20.00)	50.00	50.00	0.00	0.00
Total Fund: 1GC107		**0.00**	**0.00**	**0.00**	**20.00**	**(20.00)**	**50.00**	**50.00**	**0.00**	**0.00**
Fund: 1GC150 - Tad Akman Jr-Communication Sch										
550	Endowment Income	204.80	204.80	0.00	0.00	204.80	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	51.20	204.80	(204.80)	202.96	202.96	199.52	199.52
Total Fund: 1GC150		**204.80**	**204.80**	**51.20**	**204.80**	**0.00**	**202.96**	**202.96**	**199.52**	**199.52**
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1UC000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Org: UCCMN0		**204.80**	**204.80**	**51.20**	**224.80**	**(20.00)**	**252.96**	**252.96**	**1,199.52**	**1,199.52**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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	(2,677.50)	(2,677.50)	0.00	0.00	(2,677.50)	2,677.50	2,677.50	0.00	0.00
Total Fund: 14F086		**(2,677.50)**	**(2,677.50)**	**0.00**	**0.00**	**(2,677.50)**	**2,677.50**	**2,677.50**	**0.00**	**0.00**
Fund: 1DC068 - The Confucius Institute										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
560Z00	Other Ed Sales and Services	0.00	0.00	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	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**	**0.00**	**0.00**	**63,695.00**	**63,695.00**	**68,883.00**	**68,883.00**
Total Org: UCCONF		**(2,677.50)**	**(2,677.50)**	**0.00**	**0.00**	**(2,677.50)**	**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	3,027,160.00	3,027,160.00	(1,226.00)	2,858,329.95	168,830.05	2,748,008.93	2,748,591.28	2,446,088.42	2,445,284.22
510136	Resident Grad Tuition-Masters Cont	7,500.00	7,500.00	0.00	8,500.00	(1,000.00)	6,650.00	6,650.00	5,700.00	5,700.00
510138	Resident Grad Tuition - Doctor Cont	157,000.00	157,000.00	0.00	149,000.00	8,000.00	149,150.00	149,150.00	175,987.50	175,037.50
511060	Non-Resident UG Overload Fee	0.00	0.00	0.00	2,748.00	(2,748.00)	0.00	0.00	0.00	0.00
511100	Non-Resident Graduate Tuition	4,026,970.00	4,026,970.00	(12,840.00)	3,523,546.00	503,424.00	3,644,783.39	3,644,783.39	3,389,041.76	3,390,945.56
512100	NE Regional Tuition-Graduate	179,510.00	179,510.00	0.00	316,312.50	(136,802.50)	182,906.68	182,906.68	209,349.15	209,349.15
513	Tuition Reallocation	217,252.00	217,252.00	0.00	0.00	217,252.00	0.00	0.00	0.00	0.00
513010	RCM Allocation Summer CE - UG	264,460.00	256,636.00	0.00	1,244,096.22	(987,460.22)	612,716.55	612,716.55	630,221.83	630,221.83
513015	RCM Allocation Summer CE - Grad	1,032,716.00	1,032,716.00	0.00	434,110.80	598,605.20	314,500.95	314,500.95	307,221.01	307,221.01
513020	Intercollege Graduate Program Tuiti	36,125.00	36,125.00	0.00	14,040.63	22,084.37	62,453.81	62,453.81	38,860.39	38,860.39
513030	RCM Allocation-Undergrad Tuition	65,073,708.00	65,073,708.00	(147,413.99)	63,966,293.83	1,107,414.17	59,845,527.04	59,938,253.78	59,875,946.56	59,874,840.29
513070	RCM-Allocation January Term Grad	43,000.00	43,000.00	0.00	47,855.05	(4,855.05)	42,777.55	42,777.55	29,499.40	29,499.40
513075	RCM-Alloc January Term Undergrad	389,360.00	389,360.00	0.00	893,806.67	(504,446.67)	375,564.43	375,564.43	289,962.23	289,962.23
513080	RCM Allocation CE AY Tuition- Grad	174,272.00	174,272.00	(8,888.00)	213,566.00	(39,294.00)	0.00	0.00	0.00	0.00
513085	RCM Allocation CE AY Tuition- UG	590,834.00	590,834.00	(34,668.00)	566,124.00	24,710.00	0.00	0.00	0.00	0.00
513090	RCM UG Net Tuition Alloc to Cent Ad	(13,731,655.59)	(13,731,655.59)	0.00	(13,717,051.64)	(14,603.95)	0.00	0.00	0.00	0.00
513091	RCM Grad Net Tuitn Alloc to Cent Ad	(797,211.25)	(797,211.25)	0.00	(784,830.00)	(12,381.25)	0.00	0.00	0.00	0.00
513092	RCM CE Net Tuition Alloc to Cent Ad	(455,343.75)	(455,343.75)	0.00	(611,754.00)	156,410.25	0.00	0.00	0.00	0.00
516Z90	RCM Student Fee Alloc to Cent Adm	(175,415.00)	(175,415.00)	0.00	(193,788.00)	18,373.00	0.00	0.00	0.00	0.00
520111	State Appr. Subvention Allocation	0.00	0.00	0.00	0.00	0.00	(1,508,546.00)	(1,645,687.00)	(1,508,548.00)	(1,645,689.00)
520171	State Approp-Unit Allocation	0.00	0.00	0.00	0.00	0.00	8,654,152.00	9,440,893.00	8,727,132.00	9,520,508.00
533105	Internal F&A Reallocations	607,791.00	607,791.00	0.00	455,143.85	152,647.15	506,989.60	836,997.08	376,334.00	588,413.95
570300	Miscellaneous Sources	0.00	(160,000.00)	0.00	7,669.70	(167,669.70)	0.00	0.00	0.00	0.00
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
570390	RCM Other Op Rev Alloc to Cent Admn	(319,267.50)	(319,267.50)	(43,685.00)	(248,961.00)	(70,306.50)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	(48,400.66)	(48,400.66)	0.00	0.00	(48,400.66)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	141,165.00	381,152.00	0.00	137,809.16	243,342.84	0.00	149,032.94	111,465.00	225,551.00
8I1030	NonMand Tran In-RC Units	40,500.00	40,500.00	0.00	0.00	40,500.00	40,439.00	40,439.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	167.86	167.86	363.06	363.06
Total Fund: 1UC000		**60,482,029.25**	**60,554,192.25**	**(248,720.99)**	**59,282,567.72**	**1,271,624.53**	**75,678,281.79**	**76,900,231.30**	**75,104,624.31**	**76,086,068.59**
Total Org: UCCRCM		**60,482,029.25**	**60,554,192.25**	**(248,720.99)**	**59,282,567.72**	**1,271,624.53**	**75,678,281.79**	**76,900,231.30**	**75,104,624.31**	**76,086,068.59**

Org: UCDATL - Academic Technology Liaison Program **Org Mgr: St. Louis, Susan W**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General									
8I1048 NonMand Tran In-ATL	104,231.90	104,231.90	0.00	104,231.90	0.00	101,196.02	101,196.02	98,248.56	98,248.56
Total Fund: 1UC000	**104,231.90**	**104,231.90**	**0.00**	**104,231.90**	**0.00**	**101,196.02**	**101,196.02**	**98,248.56**	**98,248.56**
Total Org: UCDATL	**104,231.90**	**104,231.90**	**0.00**	**104,231.90**	**0.00**	**101,196.02**	**101,196.02**	**98,248.56**	**98,248.56**

Org: UCDEAN - Dean's Office - Liberal Arts **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year 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	0.00	0.00	0.00	0.00	0.00	(14,230.02)	(14,230.02)	0.00	14,230.02
Total Fund: 14ZCNH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,230.02)**	**(14,230.02)**	**0.00**	**14,230.02**
Fund: 1DC063 - COLA Non-Cap Small Projects										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	50,000.00	50,000.00	(50,000.00)	56,649.80	56,649.80	100,000.00	110,820.00
Total Fund: 1DC063		**0.00**	**0.00**	**50,000.00**	**50,000.00**	**(50,000.00)**	**56,649.80**	**56,649.80**	**100,000.00**	**110,820.00**
Fund: 1DCFDR - COLA Faculty Desktop										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	50,000.00	50,000.00	(50,000.00)	54,148.74	54,148.74	0.00	4,679.00
Total Fund: 1DCFDR		**0.00**	**0.00**	**50,000.00**	**50,000.00**	**(50,000.00)**	**54,148.74**	**54,148.74**	**30.00**	**4,709.00**
Fund: 1DCGEN - BUDGET ONLY Other ID COLA										
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	1,371,000.00	1,371,000.00	0.00	0.00	1,371,000.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(68,500.00)	(68,500.00)	0.00	0.00	(68,500.00)	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	283,994.00	283,994.00	0.00	0.00	283,994.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Total Fund: 1DCGEN		**1,592,994.00**	**1,592,994.00**	**0.00**	**0.00**	**1,592,994.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCGN3 - BUDGET ONLY PI F&A COLA										
580	Budgeted Use of Reserves	(99,500.00)	(99,500.00)	0.00	0.00	(99,500.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	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	82,000.00	82,000.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DCGN3		**182,500.00**	**182,500.00**	**0.00**	**0.00**	**182,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC042 - UNH Fund - COLA										
540200	UNHF Gifts Transfer	40,000.00	40,000.00	2,572.50	70,521.81	(30,521.81)	16,049.73	16,914.73	40,127.30	46,451.28
550	Endowment Income	3,676.59	3,676.59	0.00	0.00	3,676.59	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	919.14	3,676.59	(3,676.59)	3,698.33	3,698.33	3,722.78	3,722.78
Total Fund: 1GC042		**43,676.59**	**43,676.59**	**3,491.64**	**74,198.40**	**(30,521.81)**	**19,748.06**	**20,613.06**	**43,850.08**	**50,174.06**
Fund: 1GC045 - Signal/Religious Studies										
550	Endowment Income	1,574.29	1,574.29	0.00	0.00	1,574.29	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	393.58	1,574.29	(1,574.29)	1,583.60	1,583.60	1,594.07	1,594.07
Total Fund: 1GC045		**1,574.29**	**1,574.29**	**393.58**	**1,574.29**	**0.00**	**1,583.60**	**1,583.60**	**1,594.07**	**1,594.07**
Fund: 1GC117 - Arnold S Linsky Graduate Fund										
550	Endowment Income	306.61	306.61	0.00	0.00	306.61	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	76.66	306.61	(306.61)	308.42	308.42	310.46	310.46
Total Fund: 1GC117		**306.61**	**306.61**	**76.66**	**306.61**	**0.00**	**308.42**	**308.42**	**310.46**	**310.46**

Org: UCDEAN - Dean's Office - Liberal Arts **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year 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 Gifts Transfer	0.00	0.00	100.00	800.00	(800.00)	0.00	0.00	100.00	100.00
550	Endowment Income	2,986.80	2,986.80	0.00	0.00	2,986.80	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	746.70	2,986.80	(2,986.80)	3,004.47	3,004.47	3,024.33	3,024.33
Total Fund: 1GC125		**2,986.80**	**2,986.80**	**846.70**	**3,786.80**	**(800.00)**	**3,004.47**	**3,004.47**	**3,124.33**	**3,124.33**
Fund: 1GC126 - Cola Graduate Fellowships										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC126		**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC145 - Miller Phi Bta Kappa Award										
550	Endowment Income	2,043.76	2,043.76	0.00	0.00	2,043.76	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	510.94	2,043.76	(2,043.76)	2,045.68	2,045.68	2,048.67	2,048.67
Total Fund: 1GC145		**2,043.76**	**2,043.76**	**510.94**	**2,043.76**	**0.00**	**2,045.68**	**2,045.68**	**2,048.67**	**2,048.67**
Fund: 1GC146 - John Hatch Fellowship Fund										
550	Endowment Income	826.25	826.25	0.00	0.00	826.25	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	206.57	826.25	(826.25)	827.03	827.03	828.24	828.24
Total Fund: 1GC146		**826.25**	**826.25**	**206.57**	**826.25**	**0.00**	**827.03**	**827.03**	**828.24**	**828.24**
Fund: 1GC149 - Stuart Palmer Book Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Fund: 1GC149		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
Fund: 1GC151 - John C Rouman Classical Lectur										
550	Endowment Income	7,412.17	7,412.17	0.00	0.00	7,412.17	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,853.05	7,412.17	(7,412.17)	7,419.15	7,419.15	7,383.54	7,383.54
Total Fund: 1GC151		**7,412.17**	**7,412.17**	**1,853.05**	**7,412.17**	**0.00**	**7,419.15**	**7,419.15**	**7,383.54**	**7,383.54**
Fund: 1GC160 - Coe-Hall Deans Scholarship										
550	Endowment Income	2,221.13	2,221.13	0.00	0.00	2,221.13	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	555.29	2,221.13	(2,221.13)	2,223.23	2,223.23	2,226.48	2,226.48
Total Fund: 1GC160		**2,221.13**	**2,221.13**	**555.29**	**2,221.13**	**0.00**	**2,223.23**	**2,223.23**	**2,226.48**	**2,226.48**
Fund: 1GC164 - John T Holden Memorial Fund										
550	Endowment Income	2,536.53	2,536.53	0.00	0.00	2,536.53	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	634.14	2,536.53	(2,536.53)	2,445.18	2,445.18	2,448.76	2,448.76
Total Fund: 1GC164		**2,536.53**	**2,536.53**	**634.14**	**2,536.53**	**0.00**	**2,445.18**	**2,445.18**	**2,448.76**	**2,448.76**
Fund: 1GC173 - Endowed Fund for Holocaust Educatio										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,600.00	(2,600.00)	3,750.00	4,250.00	4,000.00	4,500.00
550	Endowment Income	5,377.53	5,377.53	0.00	0.00	5,377.53	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,344.39	5,377.53	(5,377.53)	5,330.86	5,330.86	5,297.16	5,297.16
Total Fund: 1GC173		**5,377.53**	**5,377.53**	**1,344.39**	**7,977.53**	**(2,600.00)**	**9,080.86**	**9,580.86**	**9,297.16**	**9,797.16**

Org: UCDEAN - Dean's Office - Liberal Arts **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC177 - Endowed Fund for Holocaust Educatio										
550	Endowment Income	1,317.28	1,317.28	0.00	0.00	1,317.28	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	329.32	1,317.28	(1,317.28)	1,318.52	1,318.52	1,320.45	1,320.45
Total Fund: 1GC177		**1,317.28**	**1,317.28**	**329.32**	**1,317.28**	**0.00**	**1,318.52**	**1,318.52**	**1,320.45**	**1,320.45**
Fund: 1GC185 - Donald Murray Visiting Journalist P										
550	Endowment Income	3,275.19	3,275.19	0.00	0.00	3,275.19	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	818.79	3,275.19	(3,275.19)	3,227.26	3,227.26	3,157.93	3,157.93
Total Fund: 1GC185		**3,275.19**	**3,275.19**	**818.79**	**3,275.19**	**0.00**	**3,227.26**	**3,227.26**	**3,157.93**	**3,157.93**
Fund: 1GC186 - Center for New England Culture End										
550	Endowment Income	1,845.84	1,845.84	0.00	0.00	1,845.84	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	461.46	1,845.84	(1,845.84)	1,846.14	1,846.14	1,848.83	1,848.83
Total Fund: 1GC186		**1,845.84**	**1,845.84**	**461.46**	**1,845.84**	**(0.00)**	**1,846.14**	**1,846.14**	**1,848.83**	**1,848.83**
Fund: 1GC198 - Hoffenberg Fund for Liberal Arts										
550	Endowment Income	2,028.73	2,028.73	0.00	0.00	2,028.73	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	507.19	2,028.73	(2,028.73)	1,728.47	1,728.47	1,498.70	1,498.70
Total Fund: 1GC198		**2,028.73**	**2,028.73**	**507.19**	**2,028.73**	**0.00**	**1,728.47**	**1,728.47**	**1,498.70**	**1,498.70**
Fund: 1GC203 - Rebecca Jane Lang '04										
550	Endowment Income	1,456.87	1,456.87	0.00	0.00	1,456.87	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	364.21	1,456.87	(1,456.87)	1,411.56	1,411.56	1,372.66	1,372.66
Total Fund: 1GC203		**1,456.87**	**1,456.87**	**364.21**	**1,456.87**	**(0.00)**	**1,411.56**	**1,411.56**	**1,372.66**	**1,372.66**
Fund: 1GC212 - Dr Samuel Hughes '68 Scholarship										
550	Endowment Income	16,089.46	16,089.46	0.00	0.00	16,089.46	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	4,022.35	16,089.46	(16,089.46)	16,104.62	16,104.62	16,117.26	16,117.26
Total Fund: 1GC212		**16,089.46**	**16,089.46**	**4,022.35**	**16,089.46**	**0.00**	**16,104.62**	**16,104.62**	**16,117.26**	**16,117.26**
Fund: 1GC222 - Mary Petrella '57 Schol-English Lit										
550	Endowment Income	2,317.38	2,317.38	0.00	0.00	2,317.38	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	579.33	2,317.38	(2,317.38)	2,319.56	2,319.56	0.00	0.00
Total Fund: 1GC222		**2,317.38**	**2,317.38**	**579.33**	**2,317.38**	**0.00**	**2,319.56**	**2,319.56**	**0.00**	**0.00**
Fund: 1GC225 - Don Murray Memorial Scholarship										
550	Endowment Income	187.63	187.63	0.00	0.00	187.63	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	46.90	187.63	(187.63)	0.00	0.00	0.00	0.00
Total Fund: 1GC225		**187.63**	**187.63**	**46.90**	**187.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UCDEAN - Dean's Office - Liberal Arts **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year 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	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00
550	Endowment Income	850.00	850.00	0.00	0.00	850.00	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	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	(42,350.00)	(42,350.00)	0.00	0.00	(42,350.00)	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: 1GCGEN		**158,500.00**	**158,500.00**	**0.00**	**0.00**	**158,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1QC001 - Alfred & Sallie Lamberton Quasi										
552	Gain (Loss) on Investments	7,297.00	7,297.00	0.00	0.00	7,297.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(15,495.42)	15,495.42	15,956.65	21,075.45	16,363.12	5,709.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,220.00)	1,220.00	(495.15)	1,442.56	(1,594.70)	1,440.39
Total Fund: 1QC001		**7,297.00**	**7,297.00**	**0.00**	**(16,715.42)**	**24,012.42**	**15,461.50**	**22,518.01**	**14,768.42**	**7,150.18**
Fund: 1QC002 - College of Liberal Arts Endow										
552	Gain (Loss) on Investments	4,133.00	4,133.00	0.00	0.00	4,133.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,776.97)	8,776.97	9,038.21	11,937.62	9,268.41	3,234.12
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(691.04)	691.04	(280.46)	817.10	(903.27)	815.87
Total Fund: 1QC002		**4,133.00**	**4,133.00**	**0.00**	**(9,468.01)**	**13,601.01**	**8,757.75**	**12,754.72**	**8,365.14**	**4,049.99**
Fund: 1QC003 - Theater Resources for Youth										
552	Gain (Loss) on Investments	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,246.05)	4,246.05	4,372.43	5,775.08	4,483.85	1,564.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(334.30)	334.30	(135.68)	395.29	(436.98)	394.69
Total Fund: 1QC003		**2,000.00**	**2,000.00**	**0.00**	**(4,580.35)**	**6,580.35**	**4,236.75**	**6,170.37**	**4,046.87**	**1,959.32**
Fund: 1QC004 - Signal Corp Religious Studies										
552	Gain (Loss) on Investments	1,770.00	1,770.00	0.00	0.00	1,770.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,758.22)	3,758.22	3,870.10	5,111.60	3,968.68	1,384.84
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(295.90)	295.90	(120.09)	349.88	(386.78)	349.35
Total Fund: 1QC004		**1,770.00**	**1,770.00**	**0.00**	**(4,054.12)**	**5,824.12**	**3,750.01**	**5,461.48**	**3,581.90**	**1,734.19**
Fund: 1QC005 - Gunst/Wilcox History Grad Prog										
552	Gain (Loss) on Investments	813.00	813.00	0.00	0.00	813.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,727.43)	1,727.43	1,778.85	2,349.49	1,824.15	636.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(136.01)	136.01	(55.20)	160.82	(177.78)	160.57
Total Fund: 1QC005		**813.00**	**813.00**	**0.00**	**(1,863.44)**	**2,676.44**	**1,723.65**	**2,510.31**	**1,646.37**	**797.09**

Org: UCDEAN - Dean's Office - Liberal Arts **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QC006 - Winthrop L Carter Art Exhibits										
552	Gain (Loss) on Investments	1,954.00	1,954.00	0.00	0.00	1,954.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,148.90)	4,148.90	4,272.39	5,642.95	4,381.21	1,528.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(326.66)	326.66	(132.58)	386.25	(426.98)	385.66
Total Fund: 1QC006		**1,954.00**	**1,954.00**	**0.00**	**(4,475.56)**	**6,429.56**	**4,139.81**	**6,029.20**	**3,954.23**	**1,914.44**
Fund: 1QC007 - Mcarthur/Simic Writers Series										
552	Gain (Loss) on Investments	4,529.00	4,529.00	0.00	0.00	4,529.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,616.83)	9,616.83	9,903.06	13,079.91	10,155.32	3,543.62
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(757.16)	757.16	(307.30)	895.29	(989.71)	893.94
Total Fund: 1QC007		**4,529.00**	**4,529.00**	**0.00**	**(10,373.99)**	**14,902.99**	**9,595.76**	**13,975.20**	**9,165.61**	**4,437.56**
Fund: 1QC008 - University Art Gallery										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,350.00	(2,350.00)	2,610.00	4,510.00	0.00	0.00
552	Gain (Loss) on Investments	2,832.00	2,832.00	0.00	0.00	2,832.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,036.09)	6,036.09	6,134.87	8,123.37	6,318.84	2,269.33
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(508.34)	508.34	(192.19)	583.54	(606.17)	547.51
Total Fund: 1QC008		**2,832.00**	**2,832.00**	**0.00**	**(4,194.43)**	**7,026.43**	**8,552.68**	**13,216.91**	**5,712.67**	**2,816.84**
Fund: 1QC009 - The Signal History Fund										
552	Gain (Loss) on Investments	3,345.00	3,345.00	0.00	0.00	3,345.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,103.78)	7,103.78	7,315.23	9,661.91	7,501.58	2,617.62
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(559.30)	559.30	(227.00)	661.33	(731.08)	660.34
Total Fund: 1QC009		**3,345.00**	**3,345.00**	**0.00**	**(7,663.08)**	**11,008.08**	**7,088.23**	**10,323.24**	**6,770.50**	**3,277.96**
Fund: 1QC010 - Thomas Williams Memorial Fund										
552	Gain (Loss) on Investments	473.00	473.00	0.00	0.00	473.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,004.74)	1,004.74	1,034.63	1,366.54	1,060.97	370.21
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(79.11)	79.11	(32.11)	93.54	(103.40)	93.40
Total Fund: 1QC010		**473.00**	**473.00**	**0.00**	**(1,083.85)**	**1,556.85**	**1,002.52**	**1,460.08**	**957.57**	**463.61**
Fund: 1QC011 - Russell Wheeler Fund										
552	Gain (Loss) on Investments	878.00	878.00	0.00	0.00	878.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,863.35)	1,863.35	1,918.81	2,534.35	1,967.67	686.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(146.71)	146.71	(59.54)	173.47	(191.76)	173.21
Total Fund: 1QC011		**878.00**	**878.00**	**0.00**	**(2,010.06)**	**2,888.06**	**1,859.27**	**2,707.82**	**1,775.91**	**859.80**

Org: UCDEAN - Dean's Office - Liberal Arts **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QC012 - William Nicol Memorial										
552	Gain (Loss) on Investments	325.00	325.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(690.13)	690.13	710.66	938.64	728.77	254.30
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(54.34)	54.34	(22.05)	64.25	(71.02)	64.15
Total Fund: 1QC012		**325.00**	**325.00**	**0.00**	**(744.47)**	**1,069.47**	**688.61**	**1,002.89**	**657.75**	**318.45**
Fund: 1QC013 - Pitavy Schol Quasi-Endow Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	25.00	25.00
552	Gain (Loss) on Investments	401.00	401.00	0.00	0.00	401.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(854.78)	854.78	877.45	1,158.10	895.99	311.91
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(67.66)	67.66	(27.19)	79.97	(87.32)	79.08
Total Fund: 1QC013		**401.00**	**401.00**	**0.00**	**(822.44)**	**1,223.44**	**950.26**	**1,338.07**	**833.67**	**415.99**
Fund: 1QC014 - Arnold S Linksky Quasi Endow										
552	Gain (Loss) on Investments	345.00	345.00	0.00	0.00	345.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(731.95)	731.95	753.74	995.54	772.96	269.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(57.63)	57.63	(23.39)	68.14	(75.33)	68.04
Total Fund: 1QC014		**345.00**	**345.00**	**0.00**	**(789.58)**	**1,134.58**	**730.35**	**1,063.68**	**697.63**	**337.77**
Fund: 1QC015 - Katharine C & Charles H Sawyer Quas										
552	Gain (Loss) on Investments	1,760.00	1,760.00	0.00	0.00	1,760.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,737.49)	3,737.49	3,854.39	5,089.05	3,946.25	1,377.01
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(294.27)	294.27	(119.43)	347.95	(384.59)	347.37
Total Fund: 1QC015		**1,760.00**	**1,760.00**	**0.00**	**(4,031.76)**	**5,791.76**	**3,734.96**	**5,437.00**	**3,561.66**	**1,724.38**
Fund: 1QC017 - John Hanlon Memorial Scholarship										
552	Gain (Loss) on Investments	372.00	372.00	0.00	0.00	372.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(789.19)	789.19	812.66	1,073.37	833.39	290.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(62.13)	62.13	(25.22)	73.47	(81.22)	73.36
Total Fund: 1QC017		**372.00**	**372.00**	**0.00**	**(851.32)**	**1,223.32**	**787.44**	**1,146.84**	**752.17**	**364.17**
Fund: 1TC001 - John D. Batcheller Memorial										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	25.00	25.00
552	Gain (Loss) on Investments	1,413.00	1,413.00	0.00	0.00	1,413.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,999.90)	2,999.90	3,089.19	4,080.18	3,165.96	1,103.49
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(236.19)	236.19	(95.86)	279.28	(308.73)	278.86
Total Fund: 1TC001		**1,413.00**	**1,413.00**	**0.00**	**(1,736.09)**	**3,149.09**	**2,993.33**	**4,359.46**	**2,882.23**	**1,407.35**

Org: UCDEAN - Dean's Office - Liberal Arts **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TC002 - Foreign Language Study										
540200	UNHF Gifts Transfer	0.00	0.00	35.00	35.00	(35.00)	0.00	0.00	0.00	150.00
552	Gain (Loss) on Investments	890.00	890.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,889.33)	1,889.33	1,953.20	2,577.32	1,980.42	687.95
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(148.75)	148.75	(60.37)	175.89	(192.96)	175.56
Total Fund: 1TC002		**890.00**	**890.00**	**35.00**	**(2,003.08)**	**2,893.08**	**1,892.83**	**2,753.21**	**1,787.46**	**1,013.51**
Fund: 1TC003 - Gary Lindberg										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	1,428.00	1,428.00	0.00	0.00	1,428.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,022.90)	3,022.90	3,122.50	4,124.19	3,202.05	1,117.33
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(240.54)	240.54	(96.89)	282.29	(312.06)	281.86
Total Fund: 1TC003		**1,428.00**	**1,428.00**	**0.00**	**(3,013.44)**	**4,441.44**	**3,025.61**	**4,406.48**	**2,889.99**	**1,399.19**
Fund: 1TC004 - Raymond J. Bernier Scholarship										
540020	Gifts-Fundraising	0.00	0.00	0.00	36.00	(36.00)	0.00	46.20	0.00	69.60
552	Gain (Loss) on Investments	435.00	435.00	0.00	0.00	435.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(924.95)	924.95	954.18	1,258.33	969.49	337.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(72.99)	72.99	(29.50)	86.29	(94.32)	85.78
Total Fund: 1TC004		**435.00**	**435.00**	**0.00**	**(961.94)**	**1,396.94**	**924.68**	**1,390.82**	**875.17**	**493.19**
Fund: 1TC005 - S. P. Edelman										
552	Gain (Loss) on Investments	101.00	101.00	0.00	0.00	101.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(214.42)	214.42	220.81	291.65	226.44	79.01
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(16.88)	16.88	(6.85)	19.96	(22.07)	19.93
Total Fund: 1TC005		**101.00**	**101.00**	**0.00**	**(231.30)**	**332.30**	**213.96**	**311.61**	**204.37**	**98.94**
Fund: 1TC006 - Excellence in Teaching Scholar										
552	Gain (Loss) on Investments	2,773.00	2,773.00	0.00	0.00	2,773.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,887.76)	5,887.76	6,063.01	8,007.99	6,217.48	2,169.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(463.56)	463.56	(188.14)	548.13	(605.93)	547.30
Total Fund: 1TC006		**2,773.00**	**2,773.00**	**0.00**	**(6,351.32)**	**9,124.32**	**5,874.87**	**8,556.12**	**5,611.55**	**2,716.85**
Fund: 1TC007 - Jean Mattox										
552	Gain (Loss) on Investments	1,922.00	1,922.00	0.00	0.00	1,922.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,081.99)	4,081.99	4,202.00	5,550.46	4,309.62	1,504.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(321.39)	321.39	(130.44)	380.02	(419.87)	379.24
Total Fund: 1TC007		**1,922.00**	**1,922.00**	**0.00**	**(4,403.38)**	**6,325.38**	**4,071.56**	**5,930.48**	**3,889.75**	**1,883.92**

Org: UCDEAN - Dean's Office - Liberal Arts **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TC008 - Richard A. Morse Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	75.00	(75.00)	175.00	1,175.00	100.00	100.00
552	Gain (Loss) on Investments	6,135.00	6,135.00	0.00	0.00	6,135.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(13,072.87)	13,072.87	13,419.69	17,708.25	13,752.00	4,796.98
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,033.47)	1,033.47	(416.27)	1,221.59	(1,339.71)	1,210.89
Total Fund: 1TC008		**6,135.00**	**6,135.00**	**0.00**	**(14,031.34)**	**20,166.34**	**13,178.42**	**20,104.84**	**12,512.29**	**6,107.87**
Fund: 1TC009 - Gary R. O'neal Musical Theater										
540020	Gifts-Fundraising	0.00	0.00	0.00	166.50	(166.50)	0.00	343.35	0.00	443.70
552	Gain (Loss) on Investments	1,143.00	1,143.00	0.00	0.00	1,143.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,523.20)	2,523.20	2,522.27	3,379.10	2,521.57	871.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(207.43)	207.43	(77.57)	244.43	(245.45)	225.44
Total Fund: 1TC009		**1,143.00**	**1,143.00**	**0.00**	**(2,564.13)**	**3,707.13**	**2,444.70**	**3,966.88**	**2,276.12**	**1,540.95**
Fund: 1TC010 - William H Annis Occupation Edu										
552	Gain (Loss) on Investments	271.00	271.00	0.00	0.00	271.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(576.22)	576.22	593.37	783.72	608.49	212.33
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(45.37)	45.37	(18.41)	53.64	(59.30)	53.56
Total Fund: 1TC010		**271.00**	**271.00**	**0.00**	**(621.59)**	**892.59**	**574.96**	**837.36**	**549.19**	**265.89**
Fund: 1TC011 - Jani Smith										
552	Gain (Loss) on Investments	658.00	658.00	0.00	0.00	658.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,396.84)	1,396.84	1,438.42	1,899.85	1,474.74	514.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(109.98)	109.98	(44.64)	130.04	(143.76)	129.84
Total Fund: 1TC011		**658.00**	**658.00**	**0.00**	**(1,506.82)**	**2,164.82**	**1,393.78**	**2,029.89**	**1,330.98**	**644.22**
Fund: 1TC013 - Donald E. Steele										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	616.00	616.00	0.00	0.00	616.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,307.74)	1,307.74	1,346.67	1,778.67	1,380.96	481.87
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(102.96)	102.96	(41.79)	121.75	(134.58)	121.56
Total Fund: 1TC013		**616.00**	**616.00**	**0.00**	**(1,310.70)**	**1,926.70**	**1,304.88**	**1,900.42**	**1,246.38**	**603.43**
Fund: 1TC014 - Arts Dept Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	672.00	672.00	0.00	0.00	672.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,427.13)	1,427.13	1,469.60	1,941.04	1,507.32	526.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(112.36)	112.36	(45.60)	132.86	(146.87)	132.66
Total Fund: 1TC014		**672.00**	**672.00**	**0.00**	**(1,529.49)**	**2,201.49**	**1,424.00**	**2,073.90**	**1,360.45**	**658.81**

Org: UCDEAN - Dean's Office - Liberal Arts **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TC015 - German Soc. of Manchester, NH										
552	Gain (Loss) on Investments	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(317.89)	317.89	327.34	432.35	335.71	117.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(25.03)	25.03	(10.16)	29.59	(32.71)	29.55
Total Fund: 1TC015		**150.00**	**150.00**	**0.00**	**(342.92)**	**492.92**	**317.18**	**461.94**	**303.00**	**146.71**
Fund: 1TC016 - Adaline W. Paul Sch. Fund										
552	Gain (Loss) on Investments	976.00	976.00	0.00	0.00	976.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,073.20)	2,073.20	2,134.90	2,819.77	2,189.28	763.93
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(163.23)	163.23	(66.25)	193.01	(213.36)	192.72
Total Fund: 1TC016		**976.00**	**976.00**	**0.00**	**(2,236.43)**	**3,212.43**	**2,068.65**	**3,012.78**	**1,975.92**	**956.65**
Fund: 1TC017 - Thomas O Marshall Fund										
552	Gain (Loss) on Investments	374.00	374.00	0.00	0.00	374.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(793.20)	793.20	816.82	1,078.85	837.61	292.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(62.45)	62.45	(25.35)	73.84	(81.63)	73.73
Total Fund: 1TC017		**374.00**	**374.00**	**0.00**	**(855.65)**	**1,229.65**	**791.47**	**1,152.69**	**755.98**	**366.00**
Fund: 1TC018 - NH Library of Traditional Jazz										
552	Gain (Loss) on Investments	80,451.00	80,451.00	0.00	0.00	80,451.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(170,834.72)	170,834.72	175,919.66	232,353.68	180,401.04	62,949.65
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(13,450.35)	13,450.35	(5,458.92)	15,904.03	(17,581.32)	15,880.03
Total Fund: 1TC018		**80,451.00**	**80,451.00**	**0.00**	**(184,285.07)**	**264,736.07**	**170,460.74**	**248,257.71**	**162,819.72**	**78,829.68**
Fund: 1TC019 - Seiler, Study of Music										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	570.00	570.00
552	Gain (Loss) on Investments	411.00	411.00	0.00	0.00	411.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(872.17)	872.17	900.28	1,188.92	911.86	311.44
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(70.89)	70.89	(27.92)	81.34	(89.83)	81.22
Total Fund: 1TC019		**411.00**	**411.00**	**0.00**	**(643.06)**	**1,054.06**	**872.36**	**1,270.26**	**1,392.03**	**962.66**
Fund: 1TC020 - Ann Pazo Mayberry Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	100.00	100.00
552	Gain (Loss) on Investments	1,630.00	1,630.00	0.00	0.00	1,630.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,469.31)	3,469.31	3,569.64	4,713.19	3,651.23	1,270.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(273.19)	273.19	(110.62)	322.27	(355.32)	321.74
Total Fund: 1TC020		**1,630.00**	**1,630.00**	**0.00**	**(3,642.50)**	**5,272.50**	**3,459.02**	**5,035.46**	**3,395.91**	**1,692.55**

Org: UCDEAN - Dean's Office - Liberal Arts **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TC021 - Grant Carlson Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	100.00	100.00
552	Gain (Loss) on Investments	613.00	613.00	0.00	0.00	613.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,380.95)	1,380.95	1,344.52	1,702.23	1,374.92	484.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(116.07)	116.07	(41.56)	136.54	(132.89)	120.87
Total Fund: 1TC021		**613.00**	**613.00**	**0.00**	**(1,497.02)**	**2,110.02**	**3,402.96**	**3,938.77**	**1,342.03**	**705.12**
Fund: 1TC022 - Humanities Challenge										
552	Gain (Loss) on Investments	30,072.00	30,072.00	0.00	0.00	30,072.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(63,855.84)	63,855.84	65,756.53	86,850.85	67,431.62	23,529.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,027.57)	5,027.57	(2,040.48)	5,944.72	(6,571.67)	5,935.75
Total Fund: 1TC022		**30,072.00**	**30,072.00**	**0.00**	**(68,883.41)**	**98,955.41**	**63,716.05**	**92,795.57**	**60,859.95**	**29,465.54**
Fund: 1TC023 - Louise Harwell Rogers Endowmen										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,178.77	(1,178.77)	0.00	58.58	160.33	160.33
552	Gain (Loss) on Investments	701.00	701.00	0.00	0.00	701.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,486.05)	1,486.05	1,537.74	2,028.40	1,569.91	546.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(125.81)	125.81	(47.56)	139.00	(152.21)	138.31
Total Fund: 1TC023		**701.00**	**701.00**	**0.00**	**(433.09)**	**1,134.09**	**1,490.18**	**2,225.98**	**1,578.03**	**844.79**
Fund: 1TC024 - Malcolm & Virginia Smith Endow										
552	Gain (Loss) on Investments	670.00	670.00	0.00	0.00	670.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,422.86)	1,422.86	1,465.24	1,935.27	1,502.57	524.32
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(112.03)	112.03	(45.47)	132.46	(146.43)	132.26
Total Fund: 1TC024		**670.00**	**670.00**	**0.00**	**(1,534.89)**	**2,204.89**	**1,419.77**	**2,067.73**	**1,356.14**	**656.58**
Fund: 1TC025 - Theater Education Endowed Fund										
540020	Gifts-Fundraising	0.00	0.00	0.00	157.50	(157.50)	0.00	72.45	0.00	182.70
552	Gain (Loss) on Investments	2,684.00	2,684.00	0.00	0.00	2,684.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,701.77)	5,701.77	5,877.93	7,759.27	5,999.76	2,089.50
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(449.18)	449.18	(182.11)	531.09	(584.71)	529.67
Total Fund: 1TC025		**2,684.00**	**2,684.00**	**0.00**	**(5,993.45)**	**8,677.45**	**5,695.82**	**8,362.81**	**5,415.05**	**2,801.87**
Fund: 1TC026 - Lucha-Burns Musical Theatre Endowmt										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
552	Gain (Loss) on Investments	4,220.00	4,220.00	0.00	0.00	4,220.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,960.51)	8,960.51	9,227.21	12,187.25	9,461.05	3,300.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(705.49)	705.49	(286.33)	834.19	(922.16)	832.93
Total Fund: 1TC026		**4,220.00**	**4,220.00**	**0.00**	**(9,666.00)**	**13,886.00**	**8,940.88**	**13,021.44**	**8,788.89**	**4,383.51**

Org: UCDEAN - Dean's Office - Liberal Arts **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TC027 - Whitlock Music Education Schol										
552	Gain (Loss) on Investments	481.00	481.00	0.00	0.00	481.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,021.89)	1,021.89	1,052.31	1,389.89	1,105.57	403.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(80.46)	80.46	(32.65)	95.13	(105.17)	94.99
Total Fund: 1TC027		**481.00**	**481.00**	**0.00**	**(1,102.35)**	**1,583.35**	**1,019.66**	**1,485.02**	**1,000.40**	**497.99**
Fund: 1TC028 - Shatterly Fund for Education										
552	Gain (Loss) on Investments	2,309.00	2,309.00	0.00	0.00	2,309.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,903.93)	4,903.93	5,049.89	6,669.87	5,178.50	1,806.98
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(386.10)	386.10	(156.70)	456.54	(504.68)	455.85
Total Fund: 1TC028		**2,309.00**	**2,309.00**	**0.00**	**(5,290.03)**	**7,599.03**	**4,893.19**	**7,126.41**	**4,673.82**	**2,262.83**
Fund: 1TC029 - Shatterly Fund for Poli Sci										
552	Gain (Loss) on Investments	4,567.00	4,567.00	0.00	0.00	4,567.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,697.67)	9,697.67	9,986.33	13,189.89	10,240.72	3,573.43
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(763.53)	763.53	(309.88)	902.82	(998.03)	901.45
Total Fund: 1TC029		**4,567.00**	**4,567.00**	**0.00**	**(10,461.20)**	**15,028.20**	**9,676.45**	**14,092.71**	**9,242.69**	**4,474.88**
Fund: 1TC030 - Conover Endowed Fund										
552	Gain (Loss) on Investments	2,030.00	2,030.00	0.00	0.00	2,030.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,310.36)	4,310.36	4,438.65	5,862.55	4,551.72	1,588.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(339.37)	339.37	(137.74)	401.28	(443.60)	400.67
Total Fund: 1TC030		**2,030.00**	**2,030.00**	**0.00**	**(4,649.73)**	**6,679.73**	**4,300.91**	**6,263.83**	**4,108.12**	**1,988.95**
Fund: 1TC031 - Edwin and Mary Scheier Fund										
552	Gain (Loss) on Investments	88,968.00	88,968.00	0.00	0.00	88,968.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(188,918.55)	188,918.55	196,016.47	258,424.34	229,909.62	101,268.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(14,874.14)	14,874.14	(6,036.78)	17,587.56	(19,158.69)	17,548.40
Total Fund: 1TC031		**88,968.00**	**88,968.00**	**0.00**	**(203,792.69)**	**292,760.69**	**189,979.69**	**276,011.90**	**210,750.93**	**118,817.07**
Fund: 1UC000 - COLA Educational and General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	2,424.98	2,424.98	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	500.00	500.00	1,092.00	2,337.00
Total Fund: 1UC000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,924.98**	**2,924.98**	**1,092.00**	**2,337.00**
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**

Org: UCDEAN - Dean's Office - Liberal Arts **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
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										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	53.98	(53.98)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	13,792.34	13,792.34	0.00	0.00	13,792.34	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,925.62	(4,925.62)	57,941.34	71,818.94	0.00	43,652.92
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(48,466.91)	48,466.91	(10,387.11)	(16,300.84)	45,545.79	(20,819.35)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	111,073.94	0.00	0.00
Total Fund: 4QC001		**13,792.34**	**13,792.34**	**0.00**	**(43,487.31)**	**57,279.65**	**47,554.23**	**166,592.04**	**45,545.79**	**22,833.57**
Fund: 4QC002 - John Hatch Fellowship Fund										
552	Gain (Loss) on Investments	625.98	625.98	0.00	0.00	625.98	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(37.22)	37.22	2,629.73	3,171.94	0.00	1,981.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,738.22)	1,738.22	(471.43)	(591.06)	2,067.15	(944.91)
Total Fund: 4QC002		**625.98**	**625.98**	**0.00**	**(1,775.44)**	**2,401.42**	**2,158.30**	**2,580.88**	**2,067.15**	**1,036.33**
Fund: 4QC003 - Jeanne Brandon Fund for Music										
552	Gain (Loss) on Investments	4,880.44	4,880.44	0.00	0.00	4,880.44	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(290.22)	290.22	20,502.62	24,729.94	0.00	15,446.66
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(13,551.96)	13,551.96	(3,675.49)	(4,608.19)	16,116.45	(7,366.96)
Total Fund: 4QC003		**4,880.44**	**4,880.44**	**0.00**	**(13,842.18)**	**18,722.62**	**16,827.13**	**20,121.75**	**16,116.45**	**8,079.70**
Fund: 4TC001 - Edmund Miller Art Collection										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
552	Gain (Loss) on Investments	10,395.68	10,395.68	0.00	0.00	10,395.68	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(612.99)	612.99	43,672.04	52,678.63	0.00	32,902.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(28,875.82)	28,875.82	(7,829.06)	(9,818.72)	34,329.16	(15,692.14)
Total Fund: 4TC001		**10,395.68**	**10,395.68**	**0.00**	**(29,488.81)**	**39,884.49**	**35,942.98**	**42,959.91**	**34,329.16**	**17,210.32**

Org: UCDEAN - Dean's Office - Liberal Arts **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year 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										
552	Gain (Loss) on Investments	873.02	873.02	0.00	0.00	873.02	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(51.92)	51.92	3,667.57	4,423.76	0.00	2,763.14
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,424.21)	2,424.21	(657.48)	(824.32)	2,882.96	(1,317.82)
Total Fund: 4TC003		**873.02**	**873.02**	**0.00**	**(2,476.13)**	**3,349.15**	**3,010.09**	**3,599.44**	**2,882.96**	**1,445.32**
Fund: 4TC005 - Class of 58 Endowed Music Fnd										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	2,511.45	2,511.45	0.00	0.00	2,511.45	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(75.98)	75.98	10,550.58	12,725.94	0.00	7,948.80
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,068.27)	7,068.27	(1,891.40)	(2,371.36)	8,293.47	(3,791.01)
Total Fund: 4TC005		**2,511.45**	**2,511.45**	**0.00**	**(6,144.25)**	**8,655.70**	**8,659.18**	**10,354.58**	**8,293.47**	**4,157.79**
Fund: 4TC006 - John C Rouman Classical Lectur										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
552	Gain (Loss) on Investments	5,615.59	5,615.59	0.00	0.00	5,615.59	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(333.94)	333.94	23,591.00	28,455.09	0.00	17,680.39
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(15,593.34)	15,593.34	(4,229.14)	(5,302.33)	18,451.07	(8,476.67)
Total Fund: 4TC006		**5,615.59**	**5,615.59**	**0.00**	**(14,927.28)**	**20,542.87**	**19,361.86**	**23,152.76**	**19,451.07**	**10,203.72**
Fund: 4TC007 - Miriam Carlson Memorial Fund										
552	Gain (Loss) on Investments	350.14	350.14	0.00	0.00	350.14	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(20.82)	20.82	1,470.93	1,774.22	0.00	1,108.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(972.27)	972.27	(263.69)	(330.61)	1,156.26	(528.53)
Total Fund: 4TC007		**350.14**	**350.14**	**0.00**	**(993.09)**	**1,343.23**	**1,207.24**	**1,443.61**	**1,156.26**	**579.67**
Fund: 4TC008 - Dey Family Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	2,700.00	2,700.00	175.00	175.00
552	Gain (Loss) on Investments	3,991.44	3,991.44	0.00	0.00	3,991.44	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	234.04	(234.04)	16,502.35	20,028.22	0.00	12,337.60
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(11,564.96)	11,564.96	(2,937.39)	(3,768.77)	12,872.89	(5,887.55)
Total Fund: 4TC008		**3,991.44**	**3,991.44**	**0.00**	**(6,330.92)**	**10,322.36**	**16,264.96**	**18,959.45**	**13,047.89**	**6,625.05**
Fund: 4TC009 - Zelma Dorson Endow Fund										
552	Gain (Loss) on Investments	20,792.12	20,792.12	0.00	0.00	20,792.12	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,236.41)	1,236.41	87,347.27	105,356.89	0.00	66,003.29
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(57,735.38)	57,735.38	(15,658.69)	(19,632.24)	68,856.80	(31,385.43)
Total Fund: 4TC009		**20,792.12**	**20,792.12**	**0.00**	**(58,971.79)**	**79,763.91**	**71,688.58**	**85,724.65**	**68,856.80**	**34,617.86**

Org: UCDEAN - Dean's Office - Liberal Arts **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TC010 - Tommy Gallant Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	770.00	(770.00)	600.00	610.00	720.00	720.00
552	Gain (Loss) on Investments	3,505.50	3,505.50	0.00	0.00	3,505.50	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(146.69)	146.69	14,667.50	17,719.29	0.00	10,957.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,808.12)	9,808.12	(2,624.77)	(3,310.24)	11,435.96	(5,260.95)
Total Fund: 4TC010		**3,505.50**	**3,505.50**	**0.00**	**(9,184.81)**	**12,690.31**	**12,642.73**	**15,019.05**	**12,155.96**	**6,416.69**
Fund: 4TC011 - Ole E. Haaland Endowment Fund										
552	Gain (Loss) on Investments	536.52	536.52	0.00	0.00	536.52	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(31.91)	31.91	2,253.93	2,718.67	0.00	1,698.12
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,489.82)	1,489.82	(404.06)	(506.60)	1,771.75	(809.88)
Total Fund: 4TC011		**536.52**	**536.52**	**0.00**	**(1,521.73)**	**2,058.25**	**1,849.87**	**2,212.07**	**1,771.75**	**888.24**
Fund: 4TC012 - John T Holden Memorial Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,020.62	1,020.62
552	Gain (Loss) on Investments	1,921.72	1,921.72	0.00	0.00	1,921.72	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(40.92)	40.92	8,034.77	9,724.72	0.00	5,852.90
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,430.69)	5,430.69	(1,421.86)	(1,814.52)	6,111.72	(2,846.60)
Total Fund: 4TC012		**1,921.72**	**1,921.72**	**0.00**	**(4,471.61)**	**6,393.33**	**7,612.91**	**8,910.20**	**7,132.34**	**4,026.92**
Fund: 4TC013 - Coe-Hall Deans Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	1,000.00	0.00	0.00
552	Gain (Loss) on Investments	1,682.77	1,682.77	0.00	0.00	1,682.77	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	93.08	(93.08)	7,069.29	8,544.24	0.00	5,325.99
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,908.68)	4,908.68	(1,267.31)	(1,618.41)	5,556.93	(2,540.12)
Total Fund: 4TC013		**1,682.77**	**1,682.77**	**0.00**	**(3,315.60)**	**4,998.37**	**5,801.98**	**7,925.83**	**5,556.93**	**2,785.87**
Fund: 4TC014 - Roland and Charlotte Kimball										
552	Gain (Loss) on Investments	1,634.45	1,634.45	0.00	0.00	1,634.45	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(97.21)	97.21	6,866.32	8,282.05	0.00	5,176.48
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,538.55)	4,538.55	(1,230.92)	(1,543.28)	5,400.78	(2,467.20)
Total Fund: 4TC014		**1,634.45**	**1,634.45**	**0.00**	**(4,635.76)**	**6,270.21**	**5,635.40**	**6,738.77**	**5,400.78**	**2,709.28**
Fund: 4TC015 - Leland Fund for Performing Art										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00	1,040.00
552	Gain (Loss) on Investments	2,143.07	2,143.07	0.00	0.00	2,143.07	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(127.44)	127.44	9,002.99	10,859.26	0.00	6,913.06
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,950.85)	5,950.85	(1,613.96)	(2,023.52)	7,207.17	(3,234.93)
Total Fund: 4TC015		**2,143.07**	**2,143.07**	**0.00**	**(6,078.29)**	**8,221.36**	**7,389.03**	**8,835.74**	**8,247.17**	**4,718.13**

Org: UCDEAN - Dean's Office - Liberal Arts **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TC016 - Lubow Memorial Scholarship										
552	Gain (Loss) on Investments	392.35	392.35	0.00	0.00	392.35	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(23.33)	23.33	1,648.26	1,988.10	0.00	1,241.80
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,089.48)	1,089.48	(295.48)	(370.46)	1,295.64	(592.25)
Total Fund: 4TC016		**392.35**	**392.35**	**0.00**	**(1,112.81)**	**1,505.16**	**1,352.78**	**1,617.64**	**1,295.64**	**649.55**
Fund: 4TC017 - Edmund G. Miller Fund Dept Eng										
552	Gain (Loss) on Investments	6,872.56	6,872.56	0.00	0.00	6,872.56	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(408.69)	408.69	28,871.51	34,824.35	0.00	21,751.76
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(19,083.68)	19,083.68	(5,175.78)	(6,489.18)	22,694.95	(10,374.05)
Total Fund: 4TC017		**6,872.56**	**6,872.56**	**0.00**	**(19,492.37)**	**26,364.93**	**23,695.73**	**28,335.17**	**22,694.95**	**11,377.71**
Fund: 4TC018 - Arthur J Mirable Scholarship										
552	Gain (Loss) on Investments	974.30	974.30	0.00	0.00	974.30	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(57.93)	57.93	4,093.02	4,936.93	0.00	3,083.66
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,705.43)	2,705.43	(733.75)	(919.95)	3,217.38	(1,470.69)
Total Fund: 4TC018		**974.30**	**974.30**	**0.00**	**(2,763.36)**	**3,737.66**	**3,359.27**	**4,016.98**	**3,217.38**	**1,612.97**
Fund: 4TC019 - Peterson Carsey Theater Endow										
552	Gain (Loss) on Investments	5,684.18	5,684.18	0.00	0.00	5,684.18	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(338.01)	338.01	23,879.14	28,802.63	0.00	17,990.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(15,783.79)	15,783.79	(4,280.80)	(5,367.09)	18,770.61	(8,580.20)
Total Fund: 4TC019		**5,684.18**	**5,684.18**	**0.00**	**(16,121.80)**	**21,805.98**	**19,598.34**	**23,435.54**	**18,770.61**	**9,410.31**
Fund: 4TC020 - Timothy Rogers Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	3,000.00	3,000.00
552	Gain (Loss) on Investments	2,027.22	2,027.22	0.00	0.00	2,027.22	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	162.28	(162.28)	8,516.34	10,272.27	0.00	6,108.17
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,918.13)	5,918.13	(1,526.72)	(1,914.14)	6,386.39	(3,060.07)
Total Fund: 4TC020		**2,027.22**	**2,027.22**	**0.00**	**(2,755.85)**	**4,783.07**	**6,989.62**	**8,358.13**	**9,386.39**	**6,048.10**
Fund: 4TC021 - John Rouman Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,700.00	8,700.00
552	Gain (Loss) on Investments	938.33	938.33	0.00	0.00	938.33	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(55.80)	55.80	3,941.89	4,754.65	0.00	2,077.48
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,605.54)	2,605.54	(706.66)	(885.98)	2,206.26	(1,416.39)
Total Fund: 4TC021		**938.33**	**938.33**	**0.00**	**(2,661.34)**	**3,599.67**	**3,235.23**	**3,868.67**	**10,906.26**	**9,361.09**

Org: UCDEAN - Dean's Office - Liberal Arts **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TC022 - Raitt-Wilson Music Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	200.00	200.00
552	Gain (Loss) on Investments	2,746.79	2,746.79	0.00	0.00	2,746.79	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(163.05)	163.05	11,539.18	13,918.37	0.00	8,673.06
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,636.07)	7,636.07	(2,068.62)	(2,593.55)	9,050.03	(4,146.23)
Total Fund: 4TC022		**2,746.79**	**2,746.79**	**0.00**	**(7,699.12)**	**10,445.91**	**9,470.56**	**11,324.82**	**9,250.03**	**4,726.83**
Fund: 4TC023 - Terry-Seiler-Verrette Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,752.66	(5,752.66)	1,861.35	2,001.84	1,843.42	1,957.24
552	Gain (Loss) on Investments	39,410.61	39,410.61	0.00	0.00	39,410.61	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,141.74)	2,141.74	165,511.61	199,688.68	0.00	124,429.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(109,982.06)	109,982.06	(29,646.98)	(37,227.08)	129,826.99	(59,408.79)
Total Fund: 4TC023		**39,410.61**	**39,410.61**	**0.00**	**(106,371.14)**	**145,781.75**	**137,725.98**	**164,463.44**	**131,670.41**	**66,978.33**
Fund: 4TC024 - Mary H Blum End Lecture Series										
552	Gain (Loss) on Investments	1,621.54	1,621.54	0.00	0.00	1,621.54	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(96.43)	96.43	6,812.07	8,216.61	0.00	5,196.57
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,502.69)	4,502.69	(1,221.20)	(1,531.09)	5,419.11	(2,447.70)
Total Fund: 4TC024		**1,621.54**	**1,621.54**	**0.00**	**(4,599.12)**	**6,220.66**	**5,590.87**	**6,685.52**	**5,419.11**	**2,748.87**
Fund: 4TC025 - Cleveland Howard Choral Music										
540000	Private Gifts	0.00	0.00	0.00	(102.54)	102.54	0.00	0.00	(50.36)	(50.36)
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,924.70	(1,924.70)	654.50	654.50	619.30	619.30
552	Gain (Loss) on Investments	555.42	555.42	0.00	0.00	555.42	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	172.94	(172.94)	2,367.26	2,866.05	0.00	1,697.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,778.24)	1,778.24	(418.29)	(543.93)	1,764.56	(836.53)
Total Fund: 4TC025		**555.42**	**555.42**	**0.00**	**216.86**	**338.56**	**2,603.47**	**2,976.62**	**2,333.50**	**1,429.65**
Fund: 4TC026 - Killam Humanities Scholarship										
540200	UNHF 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
552	Gain (Loss) on Investments	1,317.07	1,317.07	0.00	0.00	1,317.07	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	28.69	(28.69)	5,532.97	6,778.49	0.00	4,093.82
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,846.52)	3,846.52	(991.89)	(1,304.65)	4,274.57	(1,988.10)
Total Fund: 4TC026		**1,317.07**	**1,317.07**	**0.00**	**(1,817.83)**	**3,134.90**	**6,541.08**	**7,473.84**	**6,274.57**	**4,105.72**
Fund: 4TC027 - Rines Art Exhibition Fund										
552	Gain (Loss) on Investments	1,845.94	1,845.94	0.00	0.00	1,845.94	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(109.76)	109.76	7,754.75	9,353.65	0.00	5,842.42
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,125.79)	5,125.79	(1,390.19)	(1,742.96)	6,095.76	(2,786.42)
Total Fund: 4TC027		**1,845.94**	**1,845.94**	**0.00**	**(5,235.55)**	**7,081.49**	**6,364.56**	**7,610.69**	**6,095.76**	**3,056.00**

Org: UCDEAN - Dean's Office - Liberal Arts **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TC028 - Endowed Fund for Holocaust Educatio										
540200	UNHF Gifts Transfer	0.00	0.00	1,000.00	5,325.32	(5,325.32)	2,200.00	4,983.00	1,425.00	1,425.00
552	Gain (Loss) on Investments	4,074.12	4,074.12	0.00	0.00	4,074.12	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	53.75	(53.75)	17,092.01	20,704.60	0.00	12,666.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(11,827.31)	11,827.31	(3,052.85)	(3,975.96)	13,234.58	(6,117.31)
Total Fund: 4TC028		**4,074.12**	**4,074.12**	**1,000.00**	**(6,448.24)**	**10,522.36**	**16,239.16**	**21,711.64**	**14,659.58**	**7,974.24**
Fund: 4TC029 - Endowed Fund for Holocaust										
552	Gain (Loss) on Investments	997.99	997.99	0.00	0.00	997.99	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(59.35)	59.35	4,192.55	5,056.98	0.00	3,158.66
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,771.22)	2,771.22	(751.60)	(942.32)	3,295.62	(1,506.46)
Total Fund: 4TC029		**997.99**	**997.99**	**0.00**	**(2,830.57)**	**3,828.56**	**3,440.95**	**4,114.66**	**3,295.62**	**1,652.20**
Fund: 4TU001 - Tad Ackman & Robin Gorsky Schl										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	150.00	150.00	181.21	181.21
552	Gain (Loss) on Investments	620.66	620.66	0.00	0.00	620.66	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(18.04)	18.04	2,594.33	3,135.73	0.00	1,937.98
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,742.66)	1,742.66	(463.60)	(586.02)	2,023.43	(929.12)
Total Fund: 4TU001		**620.66**	**620.66**	**0.00**	**(1,560.70)**	**2,181.36**	**2,280.73**	**2,699.71**	**2,204.64**	**1,190.07**
Total Org: UCDEAN		**2,530,981.96**	**2,530,981.96**	**118,077.51**	**(776,542.08)**	**3,307,524.04**	**1,273,112.22**	**1,753,644.41**	**1,283,458.61**	**799,412.96**

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										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Total Fund: 1DC033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**
Fund: 1GC170 - Killam Humanities Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
550	Endowment Income	1,738.43	1,738.43	0.00	0.00	1,738.43	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	434.60	1,738.43	(1,738.43)	1,740.07	1,740.07	1,541.67	1,541.67
Total Fund: 1GC170		**1,738.43**	**1,738.43**	**434.60**	**2,238.43**	**(500.00)**	**2,240.07**	**2,240.07**	**2,041.67**	**2,041.67**
Fund: 1UC000 - COLA Educational and General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	41,437.00	(41,437.00)	0.00	189,002.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	133,095.00	232,104.00	0.00	238,104.00	(6,000.00)	6,000.00	6,000.00	44,870.00	44,870.00
Total Fund: 1UC000		**133,095.00**	**232,104.00**	**0.00**	**279,541.00**	**(47,437.00)**	**6,000.00**	**195,002.00**	**44,870.00**	**44,870.00**
Total Org: UCDINT		**134,833.43**	**233,842.43**	**434.60**	**281,779.43**	**(47,937.00)**	**8,240.07**	**197,242.07**	**86,911.67**	**86,911.67**

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: 13G085 - Community Conversations										
530100	NH State Programs	0.00	0.00	0.00	34,251.78	(34,251.78)	0.00	0.00	0.00	0.00
Total Fund: 13G085		**0.00**	**0.00**	**0.00**	**34,251.78**	**(34,251.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NA15 - Gaming as a Source of Revenue										
531100	US Foundation & Not-for-Profit G&C	(49,006.19)	(49,006.19)	0.00	160.81	(49,167.00)	57.04	57.04	35,811.43	48,949.15
Total Fund: 14NA15		**(49,006.19)**	**(49,006.19)**	**0.00**	**160.81**	**(49,167.00)**	**57.04**	**57.04**	**35,811.43**	**48,949.15**
Fund: 14NA16 - Gaming as a Source of Revenue										
531100	US Foundation & Not-for-Profit G&C	(15,259.30)	(15,259.30)	0.00	0.00	(15,259.30)	9,929.06	9,929.06	850.53	5,330.24
Total Fund: 14NA16		**(15,259.30)**	**(15,259.30)**	**0.00**	**0.00**	**(15,259.30)**	**9,929.06**	**9,929.06**	**850.53**	**5,330.24**
Fund: 14NA92 - NH Listens										
531100	US Foundation & Not-for-Profit G&C	(10,422.95)	(10,422.95)	0.00	411.37	(10,834.32)	7,445.21	10,422.95	0.00	0.00
Total Fund: 14NA92		**(10,422.95)**	**(10,422.95)**	**0.00**	**411.37**	**(10,834.32)**	**7,445.21**	**10,422.95**	**0.00**	**0.00**
Fund: 14NA93 - NH Listens										
531100	US Foundation & Not-for-Profit G&C	(9,710.00)	(9,710.00)	0.00	0.00	(9,710.00)	9,710.00	9,710.00	0.00	0.00
Total Fund: 14NA93		**(9,710.00)**	**(9,710.00)**	**0.00**	**0.00**	**(9,710.00)**	**9,710.00**	**9,710.00**	**0.00**	**0.00**
Fund: 14NB37 - NH Listens										
531100	US Foundation & Not-for-Profit G&C	(5,256.00)	(5,256.00)	0.27	5,743.96	(10,999.96)	2,716.21	5,256.00	0.00	0.00
Total Fund: 14NB37		**(5,256.00)**	**(5,256.00)**	**0.27**	**5,743.96**	**(10,999.96)**	**2,716.21**	**5,256.00**	**0.00**	**0.00**
Fund: 14NC36 - New Hampshire Listens										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	304.24	2,051.87	(2,051.87)	0.00	0.00	0.00	0.00
Total Fund: 14NC36		**0.00**	**0.00**	**304.24**	**2,051.87**	**(2,051.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NC55 - NH Civic Forum										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	17,705.24	(17,705.24)	0.00	0.00	0.00	0.00
Total Fund: 14NC55		**0.00**	**0.00**	**0.00**	**17,705.24**	**(17,705.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NC56 - Pittsfield Listens										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	736.33	794.05	(794.05)	0.00	0.00	0.00	0.00
Total Fund: 14NC56		**0.00**	**0.00**	**736.33**	**794.05**	**(794.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCBM1 - PI Bruce Mallory										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	21,525.00	(21,525.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCBM1		**0.00**	**0.00**	**0.00**	**21,525.00**	**(21,525.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCEDBM		**(89,654.44)**	**(89,654.44)**	**1,040.84**	**82,644.08**	**(172,298.52)**	**29,857.52**	**35,375.05**	**36,661.96**	**54,279.39**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCEDEA - PI Eleanor Abrams **Org Mgr: Abrams, Eleanor D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147395 - Ecological Literacy										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147395		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCEA1 - PI ELEANOR ABRAMS										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	70,100.00	70,100.00	0.00	0.00
Total Fund: 1DCEA1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,100.00**	**70,100.00**	**0.00**	**0.00**
Total Org: UCEDEA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,100.00**	**70,100.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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	(10,006.13)	(10,006.13)	0.00	(6.13)	(10,000.00)	3,912.20	10,006.13	0.00	0.00
Total Fund: 14N04Z		**(10,006.13)**	**(10,006.13)**	**0.00**	**(6.13)**	**(10,000.00)**	**3,912.20**	**10,006.13**	**0.00**	**0.00**
Total Org: UCEDEC		**(10,006.13)**	**(10,006.13)**	**0.00**	**(6.13)**	**(10,000.00)**	**3,912.20**	**10,006.13**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCEDFL - PI Scott Fletcher **Org Mgr: St. Louis, Susan W**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	0.00
Total Fund: 15C499	**(41,821.71)**	**(41,821.71)**	**0.00**	**0.00**	**(41,821.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCEDFL	**(41,821.71)**	**(41,821.71)**	**0.00**	**0.00**	**(41,821.71)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCEDGC - PI Grant Cioffi **Org Mgr: Cioffi, Grant L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N977 - CHMC LD									
531100 US Foundation & Not-for-Profit G&C	(13,613.00)	(13,613.00)	0.00	0.00	(13,613.00)	0.00	0.00	13,694.10	13,613.00
Total Fund: 14N977	**(13,613.00)**	**(13,613.00)**	**0.00**	**0.00**	**(13,613.00)**	**0.00**	**0.00**	**13,694.10**	**13,613.00**
Total Org: UCEDGC	**(13,613.00)**	**(13,613.00)**	**0.00**	**0.00**	**(13,613.00)**	**0.00**	**0.00**	**13,694.10**	**13,613.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCEDJO - PI Joseph Onosko **Org Mgr: Onosko, Joseph J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G160 - History in Perspective									
530200 Non-NH State and Local Government	(99,450.77)	(99,450.77)	0.00	48,785.92	(148,236.69)	99,450.77	99,450.77	0.00	0.00
Total Fund: 14G160	**(99,450.77)**	**(99,450.77)**	**0.00**	**48,785.92**	**(148,236.69)**	**99,450.77**	**99,450.77**	**0.00**	**0.00**
Total Org: UCEDJO	**(99,450.77)**	**(99,450.77)**	**0.00**	**48,785.92**	**(148,236.69)**	**99,450.77**	**99,450.77**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCEDJR - PI Judith Robb

Org Mgr: Robb, Judith A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D008 - TPAP NH Teacher Approval Process										
530100	NH State Programs	(13,488.15)	(13,488.15)	0.00	0.00	(13,488.15)	0.00	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**	**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	0.00
Total Fund: 147HST		**45,753.05**	**45,753.05**	**0.00**	**0.00**	**45,753.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCEDJR		**32,264.90**	**32,264.90**	**0.00**	**0.00**	**32,264.90**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCEDJS - PI Judy Sharkey **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184181 - EL CO-OP										
530000	Federal Programs	(1,044,561.95)	(1,044,561.95)	5,193.38	247,486.78	(1,292,048.73)	327,047.67	357,421.57	255,492.79	307,889.94
Total Fund: 184181		**(1,044,561.95)**	**(1,044,561.95)**	**5,193.38**	**247,486.78**	**(1,292,048.73)**	**327,047.67**	**357,421.57**	**255,492.79**	**307,889.94**
Fund: 1DCJS1 - PI Judy Sharkey										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,094.55	(1,094.55)	821.48	821.48	605.45	605.45
Total Fund: 1DCJS1		**0.00**	**0.00**	**0.00**	**1,094.55**	**(1,094.55)**	**821.48**	**821.48**	**605.45**	**605.45**
Total Org: UCEDJS		**(1,044,561.95)**	**(1,044,561.95)**	**5,193.38**	**248,581.33**	**(1,293,143.28)**	**327,869.15**	**358,243.05**	**256,098.24**	**308,495.39**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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	(9,994.36)	(9,994.36)	0.00	0.00	(9,994.36)	5,816.23	5,816.23	679.67	4,178.13
Total Fund: 14N02Z		**(9,994.36)**	**(9,994.36)**	**0.00**	**0.00**	**(9,994.36)**	**5,816.23**	**5,816.23**	**679.67**	**4,178.13**
Fund: 14N04Z - Prof Dev Needs Assessment										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	302.45	0.00	0.00	0.00
Total Fund: 14N04Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**302.45**	**0.00**	**0.00**	**0.00**
Fund: 184139 - Pers Prep ECSE										
530000	Federal Programs	(551,934.65)	(551,934.65)	2,642.61	237,479.08	(789,413.73)	115,682.83	124,452.86	125,377.78	134,416.87
Total Fund: 184139		**(551,934.65)**	**(551,934.65)**	**2,642.61**	**237,479.08**	**(789,413.73)**	**115,682.83**	**124,452.86**	**125,377.78**	**134,416.87**
Fund: 1DCLC1 - PI Leslie Couse										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	684.26	(684.26)	395.75	395.75	498.56	498.56
Total Fund: 1DCLC1		**0.00**	**0.00**	**0.00**	**684.26**	**(684.26)**	**395.75**	**395.75**	**498.56**	**498.56**
Total Org: UCEDLC		**(561,929.01)**	**(561,929.01)**	**2,642.61**	**238,163.34**	**(800,092.35)**	**122,197.26**	**130,664.84**	**126,556.01**	**139,093.56**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCEDRW - PI Ruth Wharton-McDonald

Org Mgr: Wharton-McDonald, Ruth M

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCRW1 - PI Ruth Wharton-McDonald									
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
Total Fund: 1DCRW1	**0.00**	**0.00**	**1,500.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCEDRW	**0.00**	**0.00**	**1,500.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	0.00	0.00	0.00	0.00
Total Fund: 13D032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13D036 - NH RESPONDS										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,907.71	6,907.62
Total Fund: 13D036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,907.71**	**6,907.62**
Fund: 13D049 - NH RESPONDS										
530100	NH State Programs	(6,825.07)	(6,825.07)	0.00	0.00	(6,825.07)	6,337.60	6,825.07	0.00	0.00
Total Fund: 13D049		**(6,825.07)**	**(6,825.07)**	**0.00**	**0.00**	**(6,825.07)**	**6,337.60**	**6,825.07**	**0.00**	**0.00**
Fund: 13D055 - NH RESPONDS										
530100	NH State Programs	0.00	0.00	400.16	6,964.78	(6,964.78)	0.00	0.00	0.00	0.00
Total Fund: 13D055		**0.00**	**0.00**	**400.16**	**6,964.78**	**(6,964.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCTD1 - PI Todd DeMitchell										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	52.08	(52.08)	59.69	59.69	8.08	8.08
Total Fund: 1DCTD1		**0.00**	**0.00**	**0.00**	**52.08**	**(52.08)**	**59.69**	**59.69**	**8.08**	**8.08**
Total Org: UCEDTD		**(6,825.07)**	**(6,825.07)**	**400.16**	**7,016.86**	**(13,841.93)**	**6,397.29**	**6,884.76**	**6,915.79**	**6,915.70**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCEDUC - Education **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC007 - Project Search										
560Z00	Other Ed Sales and Services	0.00	0.00	380.00	40,570.00	(40,570.00)	41,167.00	41,167.00	41,085.00	41,085.00
Total Fund: 1DC007		**0.00**	**0.00**	**380.00**	**40,570.00**	**(40,570.00)**	**41,167.00**	**41,167.00**	**41,085.00**	**41,085.00**
Fund: 1GC006 - Thomas O Marshall Fund										
550	Endowment Income	332.27	332.27	0.00	0.00	332.27	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	83.06	332.27	(332.27)	334.23	334.23	336.44	336.44
Total Fund: 1GC006		**332.27**	**332.27**	**83.06**	**332.27**	**0.00**	**334.23**	**334.23**	**336.44**	**336.44**
Fund: 1GC015 - Excellence in Teaching Scholar										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	10,100.00	10,100.00	20,000.00	20,000.00
550	Endowment Income	2,466.33	2,466.33	0.00	0.00	2,466.33	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	616.59	2,466.33	(2,466.33)	2,480.92	2,480.92	2,497.32	2,497.32
Total Fund: 1GC015		**2,466.33**	**2,466.33**	**616.59**	**2,466.33**	**0.00**	**12,580.92**	**12,580.92**	**22,497.32**	**22,497.32**
Fund: 1GC020 - Annual Counselor Education Pro										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	3,577.42	3,577.42	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	40.00	40.00	700.00	700.00
Total Fund: 1GC020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,617.42**	**3,617.42**	**700.00**	**700.00**
Fund: 1GC027 - Educ Chair Discretionary Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	3,397.00	(3,397.00)	350.00	480.00	210.00	210.00
Total Fund: 1GC027		**0.00**	**0.00**	**0.00**	**3,397.00**	**(3,397.00)**	**350.00**	**480.00**	**210.00**	**210.00**
Fund: 1GC030 - Grant Cioffi Memorial Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,578.49	(2,578.49)	22,360.00	23,481.75	500.00	1,500.00
Total Fund: 1GC030		**0.00**	**0.00**	**0.00**	**2,578.49**	**(2,578.49)**	**22,360.00**	**23,491.75**	**500.00**	**1,500.00**
Fund: 1GC052 - Haaland Gift Fund in Education										
550	Endowment Income	708.18	708.18	0.00	0.00	708.18	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	177.03	708.18	(708.18)	708.84	708.84	709.88	709.88
Total Fund: 1GC052		**708.18**	**708.18**	**177.03**	**708.18**	**(0.00)**	**708.84**	**708.84**	**709.88**	**709.88**
Fund: 1GC127 - Shatterly Fund for Education										
550	Endowment Income	2,054.21	2,054.21	0.00	0.00	2,054.21	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	513.56	2,054.21	(2,054.21)	2,066.36	2,066.36	2,080.02	2,080.02
Total Fund: 1GC127		**2,054.21**	**2,054.21**	**513.56**	**2,054.21**	**0.00**	**2,066.36**	**2,066.36**	**2,080.02**	**2,080.02**
Fund: 1GC143 - RB and CB Kimball Fac Fellowsh										
550	Endowment Income	2,157.37	2,157.37	0.00	0.00	2,157.37	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	539.35	2,157.37	(2,157.37)	2,159.40	2,159.40	2,159.73	2,159.73
Total Fund: 1GC143		**2,157.37**	**2,157.37**	**539.35**	**2,157.37**	**0.00**	**2,159.40**	**2,159.40**	**2,159.73**	**2,159.73**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCEDUC - Education **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC176 - William Annis Fund for Occup Educ										
550	Endowment Income	241.37	241.37	0.00	0.00	241.37	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	60.35	241.37	(241.37)	242.80	242.80	244.41	244.41
Total Fund: 1GC176		**241.37**	**241.37**	**60.35**	**241.37**	**0.00**	**242.80**	**242.80**	**244.41**	**244.41**
Fund: 1GC199 - William & Laura Hooper Endowed Fnd										
550	Endowment Income	2,869.90	2,869.90	0.00	0.00	2,869.90	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	717.46	2,869.90	(2,869.90)	2,872.61	2,872.61	2,876.81	2,876.81
Total Fund: 1GC199		**2,869.90**	**2,869.90**	**717.46**	**2,869.90**	**0.00**	**2,872.61**	**2,872.61**	**2,876.81**	**2,876.81**
Fund: 1GC200 - Project Search										
540200	UNHF 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: 1GC200		**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: 1GC210 - Rae Martin Emmett Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
Total Fund: 1GC210		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**
Fund: 1GC213 - Carney Resrch-Literacy & Childr Lit										
550	Endowment Income	3,036.04	3,036.04	0.00	0.00	3,036.04	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	759.01	3,036.04	(3,036.04)	3,038.90	3,038.90	3,043.35	3,043.35
Total Fund: 1GC213		**3,036.04**	**3,036.04**	**759.01**	**3,036.04**	**0.00**	**3,038.90**	**3,038.90**	**3,043.35**	**3,043.35**
Fund: 1UC000 - COLA Educational and General										
511060	Non-Resident UG Overload Fee	0.00	0.00	0.00	687.00	(687.00)	0.00	0.00	0.00	0.00
516000	Course Fees	350.00	230.00	(20.00)	50.00	180.00	1,800.00	1,800.00	750.00	750.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,025.00	18,025.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	300.00	882.00	15.00	390.00	492.00	10,014.00	25,227.00	40.00	40.00
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	136,000.00	75,200.00	0.00	75,200.00	0.00	137,509.28	137,509.28	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	10,250.00	10,250.00	0.00	0.00
Total Fund: 1UC000		**136,650.00**	**76,312.00**	**(5.00)**	**76,327.00**	**(15.00)**	**159,583.28**	**174,786.28**	**18,815.00**	**18,815.00**
Fund: 1UCSBE - Belize Teacher Program										
513	Tuition Reallocation	(3,573.00)	(3,573.00)	0.00	0.00	(3,573.00)	0.00	0.00	0.00	0.00
513030	RCM Allocation-Undergrad Tuition	15,048.00	15,048.00	0.00	20,389.00	(5,341.00)	22,795.00	22,795.00	12,324.54	12,324.54
516000	Course Fees	20,680.00	20,680.00	0.00	22,200.00	(1,520.00)	26,120.00	26,120.00	16,650.00	16,650.00
516100	Application Fees	0.00	0.00	0.00	140.00	(140.00)	0.00	0.00	260.00	260.00
Total Fund: 1UCSBE		**32,155.00**	**32,155.00**	**0.00**	**42,729.00**	**(10,574.00)**	**48,915.00**	**48,915.00**	**29,234.54**	**29,234.54**
Fund: 1UCSBU - Budapest Justice Studies Program										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00
Total Fund: 1UCSBU		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCEDUC - Education

Org Mgr: St. Louis, Susan W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UCEDUC	**182,670.67**	**122,332.67**	**3,841.41**	**189,467.16**	**(67,134.49)**	**310,036.76**	**336,461.51**	**144,492.50**	**145,492.50**

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										
513	Tuition Reallocation	(21,539.00)	(21,539.00)	0.00	0.00	(21,539.00)	0.00	0.00	0.00	0.00
513010	RCM Allocation Summer CE - UG	67,808.00	67,808.00	0.00	46,698.00	21,110.00	70,368.00	70,368.00	68,800.00	68,800.00
516000	Course Fees	177,465.00	177,465.00	16,726.00	182,377.77	(4,912.77)	178,980.00	178,980.00	149,727.00	149,727.00
516100	Application Fees	910.00	910.00	105.00	1,085.00	(175.00)	1,190.00	1,190.00	1,190.00	1,225.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,024.98	2,024.98
551100	Other Investment Income	0.00	0.00	0.00	(5,198.19)	5,198.19	7,373.69	3,383.56	(4,350.63)	(11,931.48)
8I1006	NonMand Tran In-General Funds	0.00	165.00	0.00	165.00	0.00	4,432.44	4,432.44	1,000.00	1,000.00
Total Fund: 1UCSCA		**224,644.00**	**224,809.00**	**16,831.00**	**225,127.58**	**(318.58)**	**262,344.13**	**258,354.00**	**218,391.35**	**210,845.50**
Total Org: UCENCB		**(1,030,701.02)**	**(1,030,536.02)**	**16,831.00**	**225,127.58**	**(1,255,663.60)**	**262,344.13**	**258,354.00**	**218,391.35**	**210,845.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCENCM - PI Courtney Marshall **Org Mgr: Marshall, Courtney 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: 1DCCM4 - PI Courtney Marshall										
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
Total Fund: 1DCCM4		**0.00**	**0.00**	**1,500.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCENCM		**0.00**	**0.00**	**1,500.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Total Fund: 1DCCW1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
Total Org: UCENCW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Total Fund: 1DCDB2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
Total Org: UCENDB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Total Fund: 1DCDK2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
Total Org: UCENDK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCENDW - PI David Watters **Org Mgr: Watters, David H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 145010 - Putting Portsmouth on the Map										
530000	Federal Programs	(38,648.50)	(38,648.50)	0.00	0.00	(38,648.50)	0.00	0.00	25,538.98	25,538.98
Total Fund: 145010		**(38,648.50)**	**(38,648.50)**	**0.00**	**0.00**	**(38,648.50)**	**0.00**	**0.00**	**25,538.98**	**25,538.98**
Fund: 1DCDW2 - PI David Watters										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	191.92	(191.92)	452.22	452.22	0.00	0.00
Total Fund: 1DCDW2		**0.00**	**0.00**	**0.00**	**191.92**	**(191.92)**	**452.22**	**452.22**	**0.00**	**0.00**
Total Org: UCENDW		**(38,648.50)**	**(38,648.50)**	**0.00**	**191.92**	**(38,840.42)**	**452.22**	**452.22**	**25,538.98**	**25,538.98**

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	8,297.10	(8,297.10)	5,689.74	5,689.74	8,024.94	8,024.94
Total Fund: 1DC064		**0.00**	**0.00**	**0.00**	**8,297.10**	**(8,297.10)**	**5,689.74**	**5,689.74**	**8,024.94**	**8,024.94**
Fund: 1DCJLB - Journalism Lab Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,610.00	3,610.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	13,020.00	(13,020.00)	1,000.00	1,000.00	0.00	12,000.00
Total Fund: 1DCJLB		**0.00**	**0.00**	**0.00**	**13,020.00**	**(13,020.00)**	**1,000.00**	**1,000.00**	**3,610.00**	**15,610.00**
Fund: 1GC014 - Alice M Mitchell English Acct										
550	Endowment Income	3,070.55	3,070.55	0.00	0.00	3,070.55	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	767.63	3,070.55	(3,070.55)	3,088.71	3,088.71	3,109.13	3,109.13
Total Fund: 1GC014		**3,070.55**	**3,070.55**	**767.63**	**3,070.55**	**0.00**	**3,088.71**	**3,088.71**	**3,109.13**	**3,109.13**
Fund: 1GC031 - Macarthur/simic Writer's Serie										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
550	Endowment Income	4,028.40	4,028.40	0.00	0.00	4,028.40	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,007.10	4,028.40	(4,028.40)	4,052.22	4,052.22	4,079.01	4,079.01
Total Fund: 1GC031		**4,028.40**	**4,028.40**	**1,007.10**	**4,028.40**	**0.00**	**9,052.22**	**9,052.22**	**4,079.01**	**4,079.01**
Fund: 1GC044 - Lindberg Memorial Scholarship										
550	Endowment Income	1,270.18	1,270.18	0.00	0.00	1,270.18	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	317.53	1,270.18	(1,270.18)	1,277.69	1,277.69	1,286.14	1,286.14
Total Fund: 1GC044		**1,270.18**	**1,270.18**	**317.53**	**1,270.18**	**0.00**	**1,277.69**	**1,277.69**	**1,286.14**	**1,286.14**
Fund: 1GC072 - English Misc Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,368.00	(1,368.00)	2,250.00	2,250.00	670.00	670.00
Total Fund: 1GC072		**0.00**	**0.00**	**0.00**	**1,368.00**	**(1,368.00)**	**2,250.00**	**2,250.00**	**670.00**	**670.00**
Fund: 1GC082 - Ann Pazo Mayberry Fund										
550	Endowment Income	1,450.08	1,450.08	0.00	0.00	1,450.08	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	362.52	1,450.08	(1,450.08)	1,454.82	1,454.82	1,460.25	1,460.25
Total Fund: 1GC082		**1,450.08**	**1,450.08**	**362.52**	**1,450.08**	**0.00**	**1,454.82**	**1,454.82**	**1,460.25**	**1,460.25**
Fund: 1GC084 - Rm Ford End Writing Award										
550	Endowment Income	429.49	429.49	0.00	0.00	429.49	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	107.38	429.49	(429.49)	426.18	426.18	418.53	418.53
Total Fund: 1GC084		**429.49**	**429.49**	**107.38**	**429.49**	**0.00**	**426.18**	**426.18**	**418.53**	**418.53**
Fund: 1GC087 - Thomas Williams Memorial Fund										
550	Endowment Income	420.87	420.87	0.00	0.00	420.87	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	105.21	420.87	(420.87)	423.36	423.36	426.16	426.16
Total Fund: 1GC087		**420.87**	**420.87**	**105.21**	**420.87**	**0.00**	**423.36**	**423.36**	**426.16**	**426.16**

Org: UCENGL - English **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC103 - Journalism Computer Gift Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC103		**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC108 - Lucinda & Melvin Smith English										
550	Endowment Income	551.25	551.25	0.00	0.00	551.25	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	137.82	551.25	(551.25)	554.51	554.51	558.17	558.17
Total Fund: 1GC108		**551.25**	**551.25**	**137.82**	**551.25**	**0.00**	**554.51**	**554.51**	**558.17**	**558.17**
Fund: 1GC140 - Theodore "Tad" Ackman Jr Scholorshi										
550	Endowment Income	204.80	204.80	0.00	0.00	204.80	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	51.20	204.80	(204.80)	202.96	202.96	199.52	199.52
Total Fund: 1GC140		**204.80**	**204.80**	**51.20**	**204.80**	**0.00**	**202.96**	**202.96**	**199.52**	**199.52**
Fund: 1GC144 - Edmund G Miller Fund-English										
550	Endowment Income	9,071.28	9,071.28	0.00	0.00	9,071.28	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	2,267.82	9,071.28	(9,071.28)	9,079.82	9,079.82	9,093.10	9,093.10
Total Fund: 1GC144		**9,071.28**	**9,071.28**	**2,267.82**	**9,071.28**	**0.00**	**9,079.82**	**9,079.82**	**9,093.10**	**9,093.10**
Fund: 1GC165 - Journalism Prize Gift										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC165		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC178 - Michael Kelly Journalism Scholarshi										
550	Endowment Income	1,530.92	1,530.92	0.00	0.00	1,530.92	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	382.73	1,530.92	(1,530.92)	1,480.67	1,480.67	1,423.38	1,423.38
Total Fund: 1GC178		**1,530.92**	**1,530.92**	**382.73**	**1,530.92**	**0.00**	**1,480.67**	**1,480.67**	**1,423.38**	**1,423.38**
Fund: 1GC180 - Michael DePorte Eng Dept Book Fnd										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Endowment Income	1,149.30	1,149.30	0.00	0.00	1,149.30	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	287.31	1,149.30	(1,149.30)	1,150.38	1,150.38	1,152.06	1,152.06
Total Fund: 1GC180		**1,149.30**	**1,149.30**	**287.31**	**1,149.30**	**0.00**	**1,150.38**	**1,150.38**	**1,152.06**	**1,152.06**
Fund: 1GC190 - Dawkins Prize in Creative Writing										
550	Endowment Income	1,549.03	1,549.03	0.00	0.00	1,549.03	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	387.25	1,549.03	(1,549.03)	1,550.48	1,550.48	1,552.75	1,552.75
Total Fund: 1GC190		**1,549.03**	**1,549.03**	**387.25**	**1,549.03**	**0.00**	**1,550.48**	**1,550.48**	**1,552.75**	**1,552.75**
Fund: 1GC196 - John Hanlon Memorial Scholarship										
550	Endowment Income	330.58	330.58	0.00	0.00	330.58	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	82.63	330.58	(330.58)	332.54	332.54	334.73	334.73
Total Fund: 1GC196		**330.58**	**330.58**	**82.63**	**330.58**	**0.00**	**332.54**	**332.54**	**334.73**	**334.73**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCENGL - English **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC211 - Natalie S Jacobson Journalism Schol										
550	Endowment Income	834.61	834.61	0.00	0.00	834.61	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	208.66	834.61	(834.61)	823.35	823.35	778.59	778.59
Total Fund: 1GC211		**834.61**	**834.61**	**208.66**	**834.61**	**0.00**	**823.35**	**823.35**	**778.59**	**778.59**
Fund: 1GC219 - Frederick Hyde Hibberd 88 Scholrshp										
550	Endowment Income	5,115.48	5,115.48	0.00	0.00	5,115.48	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,278.87	5,115.48	(5,115.48)	5,120.30	5,120.30	5,127.79	5,127.79
Total Fund: 1GC219		**5,115.48**	**5,115.48**	**1,278.87**	**5,115.48**	**0.00**	**5,120.30**	**5,120.30**	**5,127.79**	**5,127.79**
Fund: 1GC225 - Don Murray Memorial Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	461.76	461.76	1,000.00	1,000.00
Total Fund: 1GC225		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**461.76**	**461.76**	**1,000.00**	**1,000.00**
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	56,400.00	56,400.00	(25.00)	59,880.00	(3,480.00)	59,695.00	59,710.00	60,435.00	60,435.00
560Z00	Other Ed Sales and Services	0.00	0.00	100.00	2,255.00	(2,255.00)	3,218.00	3,218.00	956.50	956.50
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	3,250.00	3,250.00	5,000.00	5,000.00
8I1030	NonMand Tran In-RC Units	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1UC000		**56,400.00**	**66,400.00**	**75.00**	**72,135.00**	**(5,735.00)**	**76,163.00**	**76,178.00**	**66,391.50**	**66,391.50**
Total Org: UCENGL		**87,406.82**	**97,406.82**	**7,826.66**	**125,901.92**	**(28,495.10)**	**121,582.49**	**121,597.49**	**110,695.75**	**122,695.75**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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	0.00	0.00	0.00	10,000.00	20,000.00	0.00	0.00
Total Fund: 1DCMF1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**20,000.00**	**0.00**	**0.00**
Total Org: UCENMF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**20,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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
Fund: 1DCSM2 - PI Sean Moore									
8I1064 Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 1DCSM2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Total Org: UCENSM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCENSR - PI Siobhan Senier

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NA68 - First Nations, Lasting Nations										
531100	US Foundation & Not-for-Profit G&C	(1,800.00)	(1,800.00)	0.00	0.00	(1,800.00)	1,800.00	1,800.00	0.00	0.00
Total Fund: 14NA68		**(1,800.00)**	**(1,800.00)**	**0.00**	**0.00**	**(1,800.00)**	**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	0.00	0.00	0.00	0.00	200.00	0.00	800.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 1DCSS3		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**700.00**	**0.00**	**800.00**
Total Org: UCENSR		**(1,800.00)**	**(1,800.00)**	**0.00**	**0.00**	**(1,800.00)**	**2,300.00**	**2,500.00**	**0.00**	**800.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCESL0 - English as a Second Language **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC102 - English as a Second Language										
513	Tuition Reallocation	(6,775.00)	(6,775.00)	0.00	0.00	(6,775.00)	0.00	0.00	0.00	0.00
513010	RCM Allocation Summer CE - UG	39,000.00	39,000.00	0.00	19,137.28	19,862.72	32,225.04	32,225.04	27,591.94	27,591.94
513030	RCM Allocation-Undergrad Tuition	140,000.00	140,000.00	147,413.99	259,812.78	(119,812.78)	199,424.83	199,424.83	146,027.90	147,134.17
516000	Course Fees	63,000.00	63,000.00	11,773.27	13,823.27	49,176.73	1,915.00	1,915.00	57,955.51	57,955.51
516Z00	Other Student Fees	5,000.00	5,000.00	0.00	34,103.43	(29,103.43)	50,927.23	72,141.15	4,650.00	5,208.47
560Z00	Other Ed Sales and Services	2,000.00	2,000.00	1,510.00	3,160.00	(1,160.00)	840.00	1,465.00	700.00	700.00
570300	Miscellaneous Sources	0.00	139,200.00	0.00	135,879.00	3,321.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	139,200.00	2,000.00	142,805.44	144,805.44	(142,805.44)	0.00	0.00	0.00	0.00
Total Fund: 1UC102		**381,425.00**	**383,425.00**	**303,502.70**	**610,721.20**	**(227,296.20)**	**285,332.10**	**307,171.02**	**236,925.35**	**238,590.09**
Total Org: UCESL0		**381,425.00**	**383,425.00**	**303,502.70**	**610,721.20**	**(227,296.20)**	**285,332.10**	**307,171.02**	**236,925.35**	**238,590.09**

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	0.00	0.00	0.00	0.00	0.00	31,638.77	31,638.77	20,869.48	31,911.23
Total Fund: 112109		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,638.77**	**31,638.77**	**20,869.48**	**31,911.23**
Fund: 14U898 - UNH KYP Adaption UCMerced										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	37,089.41	(37,089.41)	0.00	0.00	0.00	0.00
Total Fund: 14U898		**0.00**	**0.00**	**0.00**	**37,089.41**	**(37,089.41)**	**0.00**	**0.00**	**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)	0.00	0.00	114,671.33	114,671.33
Total Fund: 193210		**(298,399.27)**	**(298,399.27)**	**0.00**	**0.00**	**(298,399.27)**	**0.00**	**0.00**	**114,671.33**	**114,671.33**
Fund: 193222 - Enhancing Bystander Efficacy										
530000	Federal Programs	(297,744.27)	(297,744.27)	114.67	2,029.87	(299,774.14)	72,895.68	73,428.69	212,604.84	224,315.58
Total Fund: 193222		**(297,744.27)**	**(297,744.27)**	**114.67**	**2,029.87**	**(299,774.14)**	**72,895.68**	**73,428.69**	**212,604.84**	**224,315.58**
Fund: 193242 - Enhancing Bystander Efficacy										
530000	Federal Programs	(200,320.64)	(200,320.64)	1,177.02	78,421.13	(278,741.77)	151,629.92	200,320.64	0.00	0.00
Total Fund: 193242		**(200,320.64)**	**(200,320.64)**	**1,177.02**	**78,421.13**	**(278,741.77)**	**151,629.92**	**200,320.64**	**0.00**	**0.00**
Fund: 1DCEVW - Ending Violence/Women on Campus										
560Z00	Other Ed Sales and Services	0.00	0.00	83.50	35,008.69	(35,008.69)	10,968.00	11,134.00	8,811.00	10,325.00
580005	Automated PO Carryforward Budget	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	16,585.00	(16,585.00)	0.00	0.00	988.71	988.71
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6,166.43	(6,166.43)	6,584.89	6,584.89	0.00	0.00
Total Fund: 1DCEVW		**0.00**	**1,500.00**	**83.50**	**57,760.12**	**(56,260.12)**	**17,552.89**	**17,718.89**	**9,799.71**	**11,313.71**
Total Org: UCEVWC		**(796,464.18)**	**(794,964.18)**	**1,375.19**	**175,300.53**	**(970,264.71)**	**273,717.26**	**323,106.99**	**357,945.36**	**382,211.85**

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 Gifts Transfer	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Total Fund: 1GC073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**
Fund: 1GC133 - Pitavy Scholarship Fund										
550	Endowment Income	356.41	356.41	0.00	0.00	356.41	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	89.11	356.41	(356.41)	357.52	357.52	359.89	359.89
Total Fund: 1GC133		**356.41**	**356.41**	**89.11**	**356.41**	**0.00**	**357.52**	**357.52**	**359.89**	**359.89**
Fund: 1QC021 - Italian Studies										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,797.31)	3,797.31	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(321.36)	321.36	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1QC021		**0.00**	**0.00**	**0.00**	**45,881.33**	**(45,881.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UCSBR - Brest France Study Abroad										
513	Tuition Reallocation	(1,107.00)	(1,107.00)	0.00	0.00	(1,107.00)	0.00	0.00	0.00	0.00
513010	RCM Allocation Summer CE - UG	2,516.00	2,516.00	0.00	8,153.00	(5,637.00)	9,792.00	9,792.00	9,732.00	9,732.00
516000	Course Fees	10,176.00	10,176.00	0.00	20,448.00	(10,272.00)	20,448.00	20,448.00	20,111.00	20,111.00
Total Fund: 1UCSBR		**11,585.00**	**11,585.00**	**0.00**	**28,601.00**	**(17,016.00)**	**30,240.00**	**30,240.00**	**29,843.00**	**29,843.00**
Fund: 1UCSDI - Dijon Study Away										
513	Tuition Reallocation	(4,167.00)	(4,167.00)	0.00	0.00	(4,167.00)	0.00	0.00	0.00	0.00
513010	RCM Allocation Summer CE - UG	0.00	0.00	0.00	2,872.00	(2,872.00)	0.00	0.00	0.00	0.00
513030	RCM Allocation-Undergrad Tuition	40,000.00	40,000.00	0.00	57,393.00	(17,393.00)	55,030.00	55,030.00	27,145.00	27,145.00
516000	Course Fees	1,667.00	1,667.00	0.00	20,698.00	(19,031.00)	21,429.00	21,429.00	9,524.00	9,524.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	14,313.37	(14,313.37)	0.00	0.00	0.00	0.00
Total Fund: 1UCSDI		**37,500.00**	**37,500.00**	**0.00**	**95,276.37**	**(57,776.37)**	**76,459.00**	**76,459.00**	**36,669.00**	**36,669.00**
Fund: 1UCSIT - Italy Study Abroad										
513	Tuition Reallocation	(30,724.00)	(30,724.00)	0.00	0.00	(30,724.00)	0.00	0.00	0.00	0.00
513010	RCM Allocation Summer CE - UG	67,000.00	67,000.00	0.00	103,432.00	(36,432.00)	80,976.00	80,976.00	66,676.00	66,676.00
513030	RCM Allocation-Undergrad Tuition	224,000.00	224,000.00	0.00	113,686.00	110,314.00	223,535.00	223,535.00	223,954.00	223,954.00
515000	Credit Courses-Undergraduate	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	3,888.00	3,888.00
515100	Credit Courses-Resident Undergrad	0.00	0.00	0.00	39,270.00	(39,270.00)	37,050.00	37,050.00	7,240.00	7,240.00
516000	Course Fees	75,800.00	75,800.00	375.00	78,520.00	(2,720.00)	69,840.00	71,110.00	120,880.00	120,880.00
516100	Application Fees	3,000.00	3,000.00	40.00	2,480.00	520.00	3,360.00	78,660.00	4,178.29	4,178.29
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.40
551100	Other Investment Income	0.00	0.00	0.00	(25,803.34)	25,803.34	14,861.55	12,506.44	(9,819.26)	(17,928.31)
551200	Bank Interest	0.00	0.00	0.00	131.91	(131.91)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total Fund: 1UCSIT		**349,076.00**	**349,076.00**	**415.00**	**311,716.57**	**37,359.43**	**432,122.55**	**506,337.44**	**416,997.03**	**409,104.38**
Total Org: UCFI00		**398,517.41**	**398,517.41**	**504.11**	**481,831.68**	**(83,314.27)**	**539,429.07**	**613,643.96**	**483,868.92**	**475,976.27**

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	(672,423.17)	(672,423.17)	6,696.07	149,708.02	(822,131.19)	403,206.88	459,764.93	169,843.38	212,658.24
Total Fund: 11600Z		**(672,423.17)**	**(672,423.17)**	**6,696.07**	**149,708.02**	**(822,131.19)**	**403,206.88**	**459,764.93**	**169,843.38**	**212,658.24**
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)	0.00	0.00	1.28	1.28
Total Fund: 116062		**(247,571.43)**	**(247,571.43)**	**0.00**	**0.00**	**(247,571.43)**	**0.00**	**0.00**	**1.28**	**1.28**
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	0.00	0.00
Total Fund: 116063		**(349,832.28)**	**(349,832.28)**	**0.00**	**0.00**	**(349,832.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116064 - Developmental Victimization 2										
530000	Federal Programs	(337,676.32)	(337,676.32)	0.00	0.00	(337,676.32)	0.00	0.00	(11,500.00)	(11,500.00)
Total Fund: 116064		**(337,676.32)**	**(337,676.32)**	**0.00**	**0.00**	**(337,676.32)**	**0.00**	**0.00**	**(11,500.00)**	**(11,500.00)**
Fund: 116065 - Assessment of Child Neglect										
530000	Federal Programs	(349,303.87)	(349,303.87)	0.00	0.00	(349,303.87)	0.00	0.00	(0.49)	(0.49)
Total Fund: 116065		**(349,303.87)**	**(349,303.87)**	**0.00**	**0.00**	**(349,303.87)**	**0.00**	**0.00**	**(0.49)**	**(0.49)**
Fund: 116067 - Administration										
530000	Federal Programs	(426,875.11)	(426,875.11)	0.00	0.00	(426,875.11)	0.00	0.00	0.00	0.00
Total Fund: 116067		**(426,875.11)**	**(426,875.11)**	**0.00**	**0.00**	**(426,875.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116068 - Juvenile Prostitution										
530000	Federal Programs	(278,816.81)	(278,816.81)	0.00	0.00	(278,816.81)	0.00	0.00	1,346.47	1,346.47
Total Fund: 116068		**(278,816.81)**	**(278,816.81)**	**0.00**	**0.00**	**(278,816.81)**	**0.00**	**0.00**	**1,346.47**	**1,346.47**

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	0.00	0.00
Total Fund: 116070	**(154,628.61)**	**(154,628.61)**	**0.00**	**0.00**	**(154,628.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116071 - Bullying & Sexual Harassment									
530000 Federal Programs	(202,945.37)	(202,945.37)	0.00	0.00	(202,945.37)	0.00	0.00	0.01	0.01
Total Fund: 116071	**(202,945.37)**	**(202,945.37)**	**0.00**	**0.00**	**(202,945.37)**	**0.00**	**0.00**	**0.01**	**0.01**
Fund: 116072 - Compliant Victims of Sexual Abuse									
530000 Federal Programs	(160,508.59)	(160,508.59)	0.00	0.00	(160,508.59)	0.00	0.00	30,574.16	30,574.16
Total Fund: 116072	**(160,508.59)**	**(160,508.59)**	**0.00**	**0.00**	**(160,508.59)**	**0.00**	**0.00**	**30,574.16**	**30,574.16**
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	0.00	0.00
Total Fund: 116083	**(210,679.44)**	**(210,679.44)**	**0.00**	**0.00**	**(210,679.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116084 - CCRC Ph 8 Juvenile Prostitution									
530000 Federal Programs	(255,764.12)	(255,764.12)	0.00	0.00	(255,764.12)	12,254.74	12,254.74	8,276.21	8,840.75
Total Fund: 116084	**(255,764.12)**	**(255,764.12)**	**0.00**	**0.00**	**(255,764.12)**	**12,254.74**	**12,254.74**	**8,276.21**	**8,840.75**
Fund: 116085 - DVS Project Continuation									
530000 Federal Programs	(281,245.79)	(281,245.79)	0.00	0.00	(281,245.79)	7,228.84	7,228.84	99,236.76	102,160.60
Total Fund: 116085	**(281,245.79)**	**(281,245.79)**	**0.00**	**0.00**	**(281,245.79)**	**7,228.84**	**7,228.84**	**99,236.76**	**102,160.60**
Fund: 116086 - CCRC Ph 8 Community Systems									
530000 Federal Programs	(250,516.56)	(250,516.56)	0.00	(0.03)	(250,516.53)	10,888.35	10,888.35	0.00	0.00
Total Fund: 116086	**(250,516.56)**	**(250,516.56)**	**0.00**	**(0.03)**	**(250,516.53)**	**10,888.35**	**10,888.35**	**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: 116090 - Children Exposed to Violence										
530000	Federal Programs	(2,343,057.43)	(2,343,057.43)	0.00	149,931.57	(2,492,989.00)	387,138.02	644,932.49	280,279.35	341,107.16
Total Fund: 116090		**(2,343,057.43)**	**(2,343,057.43)**	**0.00**	**149,931.57**	**(2,492,989.00)**	**387,138.02**	**644,932.49**	**280,279.35**	**341,107.16**
Fund: 116091 - CCRC P-9 Research Briefs										
530000	Federal Programs	(282,392.16)	(282,392.16)	0.00	0.00	(282,392.16)	44,983.96	44,983.96	89,432.77	94,319.19
Total Fund: 116091		**(282,392.16)**	**(282,392.16)**	**0.00**	**0.00**	**(282,392.16)**	**44,983.96**	**44,983.96**	**89,432.77**	**94,319.19**
Fund: 116092 - CCRC P-9 Admin										
530000	Federal Programs	(417,224.74)	(417,224.74)	0.00	(398.75)	(416,825.99)	1,894.17	2,294.20	66,391.32	77,955.47
Total Fund: 116092		**(417,224.74)**	**(417,224.74)**	**0.00**	**(398.75)**	**(416,825.99)**	**1,894.17**	**2,294.20**	**66,391.32**	**77,955.47**
Fund: 116093 - CCRC P-9 Child Pornography										
530000	Federal Programs	(414,851.23)	(414,851.23)	0.00	(7,789.15)	(407,062.08)	8,127.28	8,134.58	43,069.04	44,270.77
Total Fund: 116093		**(414,851.23)**	**(414,851.23)**	**0.00**	**(7,789.15)**	**(407,062.08)**	**8,127.28**	**8,134.58**	**43,069.04**	**44,270.77**
Fund: 116094 - CCRC P-9 Children Interviews										
530000	Federal Programs	(358,273.07)	(358,273.07)	0.00	3,085.96	(361,359.03)	22,871.08	24,448.13	46,145.73	46,921.72
Total Fund: 116094		**(358,273.07)**	**(358,273.07)**	**0.00**	**3,085.96**	**(361,359.03)**	**22,871.08**	**24,448.13**	**46,145.73**	**46,921.72**
Fund: 116095 - State Wide Children Advoc Ctr										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,237.20	68,237.20
Total Fund: 116095		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,237.20**	**68,237.20**
Fund: 116112 - Family Violence										
530000	Federal Programs	(13,322.29)	(13,322.29)	1,118.35	105,163.07	(118,485.36)	452.60	13,322.29	0.00	0.00
Total Fund: 116112		**(13,322.29)**	**(13,322.29)**	**1,118.35**	**105,163.07**	**(118,485.36)**	**452.60**	**13,322.29**	**0.00**	**0.00**
Fund: 14B753 - NISMART-2										
531000	US Corporate Grants & Contracts	0.00	0.00	21,452.41	195,638.79	(195,638.79)	0.00	0.00	0.00	0.00
Total Fund: 14B753		**0.00**	**0.00**	**21,452.41**	**195,638.79**	**(195,638.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F101 - Ethics in Epidemiology										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	1,568.52	40,364.34	(40,364.34)	0.00	0.00	0.00	0.00
Total Fund: 14F101		**0.00**	**0.00**	**1,568.52**	**40,364.34**	**(40,364.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U641 - ICAC										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U641		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U744 - ICAC										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.84	824.84
Total Fund: 14U744		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**824.84**	**824.84**

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: 14U788 - ICAC Hosting										
531200	US Colleges & Universities G&C	(170,483.56)	(170,483.56)	0.00	0.00	(170,483.56)	0.00	0.00	142,871.12	170,483.56
Total Fund: 14U788		**(170,483.56)**	**(170,483.56)**	**0.00**	**0.00**	**(170,483.56)**	**0.00**	**0.00**	**142,871.12**	**170,483.56**
Fund: 14U852 - ICAC Task Force Renewal										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00	0.00
Total Fund: 14U852		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,000.00**	**56,000.00**	**0.00**	**0.00**
Fund: 14U880 - ICAC Hosting 2011										
531200	US Colleges & Universities G&C	(113,010.92)	(113,010.92)	0.00	7,127.67	(120,138.59)	86,111.26	113,010.92	0.00	0.00
Total Fund: 14U880		**(113,010.92)**	**(113,010.92)**	**0.00**	**7,127.67**	**(120,138.59)**	**86,111.26**	**113,010.92**	**0.00**	**0.00**
Fund: 14U921 - Fox Valley Hosting										
531200	US Colleges & Universities G&C	0.00	0.00	6,130.46	121,962.70	(121,962.70)	0.00	0.00	0.00	0.00
Total Fund: 14U921		**0.00**	**0.00**	**6,130.46**	**121,962.70**	**(121,962.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193116 - CHILDREN & YOUTH VICTIMAZATION										
530000	Federal Programs	1.10	1.10	0.00	0.00	1.10	0.00	0.00	0.00	0.00
Total Fund: 193116		**1.10**	**1.10**	**0.00**	**0.00**	**1.10**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCDF1 - PI David Finkelhor										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	32,067.97	(32,067.97)	32,233.55	32,233.55	40,730.38	40,730.38
Total Fund: 1DCDF1		**0.00**	**0.00**	**0.00**	**32,067.97**	**(32,067.97)**	**32,233.55**	**32,233.55**	**40,730.38**	**40,730.38**
Total Org: UCFRDF		**(8,748,230.92)**	**(8,748,230.92)**	**36,965.81**	**796,862.16**	**(9,545,093.08)**	**1,073,390.73**	**1,429,496.98**	**1,075,759.53**	**1,228,931.31**

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	(349,423.78)	(349,423.78)	0.00	0.00	(349,423.78)	1,585.80	1,585.80	57,696.76	58,453.69
Total Fund: 14N866		**(349,423.78)**	**(349,423.78)**	**0.00**	**0.00**	**(349,423.78)**	**1,585.80**	**1,585.80**	**57,696.76**	**58,453.69**
Fund: 14N980 - Mental Health Self-Assessment										
531100	US Foundation & Not-for-Profit G&C	(150,480.02)	(150,480.02)	0.00	0.00	(150,480.02)	9,669.89	9,669.89	135,597.86	140,810.13
Total Fund: 14N980		**(150,480.02)**	**(150,480.02)**	**0.00**	**0.00**	**(150,480.02)**	**9,669.89**	**9,669.89**	**135,597.86**	**140,810.13**
Fund: 14NA99 - Self Assessment - 29 Palms										
531100	US Foundation & Not-for-Profit G&C	(2,910.93)	(2,910.93)	0.00	0.00	(2,910.93)	2,910.93	2,910.93	0.00	0.00
Total Fund: 14NA99		**(2,910.93)**	**(2,910.93)**	**0.00**	**0.00**	**(2,910.93)**	**2,910.93**	**2,910.93**	**0.00**	**0.00**
Fund: 1DCGK1 - PI Glenda Kaufman-Kantor										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,571.03	(3,571.03)	7,823.99	7,823.99	3,012.56	3,012.56
Total Fund: 1DCGK1		**0.00**	**0.00**	**0.00**	**3,571.03**	**(3,571.03)**	**7,823.99**	**7,823.99**	**3,012.56**	**3,012.56**
Total Org: UCFRGK		**(502,814.73)**	**(502,814.73)**	**0.00**	**3,571.03**	**(506,385.76)**	**21,990.61**	**21,990.61**	**196,307.18**	**202,276.38**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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	(64,314.04)	(64,314.04)	0.00	152,598.80	(216,912.84)	68,069.02	64,314.04	0.00	0.00
Total Fund: 116101		**(64,314.04)**	**(64,314.04)**	**0.00**	**152,598.80**	**(216,912.84)**	**68,069.02**	**64,314.04**	**0.00**	**0.00**
Fund: 116104 - SSNR Supplement										
530000	Federal Programs	(21,670.39)	(21,670.39)	5,982.45	109,447.56	(131,117.95)	2,528.95	21,148.39	326.25	522.00
Total Fund: 116104		**(21,670.39)**	**(21,670.39)**	**5,982.45**	**109,447.56**	**(131,117.95)**	**2,528.95**	**21,148.39**	**326.25**	**522.00**
Fund: 116105 - NATSCEV Follow Up										
530000	Federal Programs	(294,020.39)	(294,020.39)	0.00	2,538.91	(296,559.30)	9,451.55	27,248.39	144,319.34	266,772.00
Total Fund: 116105		**(294,020.39)**	**(294,020.39)**	**0.00**	**2,538.91**	**(296,559.30)**	**9,451.55**	**27,248.39**	**144,319.34**	**266,772.00**
Fund: 116109 - NATSCEV Trend Survey										
530000	Federal Programs	(24,425.70)	(24,425.70)	43,767.58	610,951.45	(635,377.15)	154,869.54	24,425.70	0.00	0.00
Total Fund: 116109		**(24,425.70)**	**(24,425.70)**	**43,767.58**	**610,951.45**	**(635,377.15)**	**154,869.54**	**24,425.70**	**0.00**	**0.00**
Fund: 116111 - NATSCEV Follow Up										
530000	Federal Programs	(225,981.82)	(225,981.82)	0.00	73,913.30	(299,895.12)	165,859.99	225,981.82	0.00	0.00
Total Fund: 116111		**(225,981.82)**	**(225,981.82)**	**0.00**	**73,913.30**	**(299,895.12)**	**165,859.99**	**225,981.82**	**0.00**	**0.00**
Total Org: UCFRHT		**(630,412.34)**	**(630,412.34)**	**49,750.03**	**949,450.02**	**(1,579,862.36)**	**400,779.05**	**363,118.34**	**144,645.59**	**267,294.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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	(99,998.49)	(99,998.49)	0.00	0.00	(99,998.49)	20,262.98	20,262.98	34,230.26	37,520.59
Total Fund: 147444		**(99,998.49)**	**(99,998.49)**	**0.00**	**0.00**	**(99,998.49)**	**20,262.98**	**20,262.98**	**34,230.26**	**37,520.59**
Fund: 147532 - Network Investigations										
530000	Federal Programs	(20,586.38)	(20,586.38)	6,674.79	37,455.24	(58,041.62)	18,930.48	20,586.38	0.00	0.00
Total Fund: 147532		**(20,586.38)**	**(20,586.38)**	**6,674.79**	**37,455.24**	**(58,041.62)**	**18,930.48**	**20,586.38**	**0.00**	**0.00**
Fund: 14G00Z - NIDS Development (ARRA)										
530200	Non-NH State and Local Government	(11,696.20)	(11,696.20)	0.00	0.00	(11,696.20)	11,696.20	11,696.20	0.00	0.00
Total Fund: 14G00Z		**(11,696.20)**	**(11,696.20)**	**0.00**	**0.00**	**(11,696.20)**	**11,696.20**	**11,696.20**	**0.00**	**0.00**
Fund: 1DCJW2 - PI Janis Wolak										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,249.62	(1,249.62)	1,540.68	1,540.68	388.00	388.00
Total Fund: 1DCJW2		**0.00**	**0.00**	**0.00**	**1,249.62**	**(1,249.62)**	**1,540.68**	**1,540.68**	**388.00**	**388.00**
Total Org: UCFRJW		**(132,281.07)**	**(132,281.07)**	**6,674.79**	**38,704.86**	**(170,985.93)**	**52,430.34**	**54,086.24**	**34,618.26**	**37,908.59**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCFRKB - PI Kathryn Becker-Blease

Org Mgr: Becker Blease, Kathryn A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R188 - 2010 USFS Asian L-H Beetle									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	178.85	0.00	0.00	0.00
Total Fund: 13R188	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**178.85**	**0.00**	**0.00**	**0.00**
Total Org: UCFRKB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**178.85**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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	(302,856.65)	(302,856.65)	9,682.20	175,328.30	(478,184.95)	194,658.65	213,780.86	73,145.34	89,075.79
Total Fund: 11601Z		**(302,856.65)**	**(302,856.65)**	**9,682.20**	**175,328.30**	**(478,184.95)**	**194,658.65**	**213,780.86**	**73,145.34**	**89,075.79**
Fund: 11602Z - Internet Risks to Youth										
530000	Federal Programs	(253,336.04)	(253,336.04)	0.00	0.00	(253,336.04)	253,336.04	253,336.04	0.00	0.00
Total Fund: 11602Z		**(253,336.04)**	**(253,336.04)**	**0.00**	**0.00**	**(253,336.04)**	**253,336.04**	**253,336.04**	**0.00**	**0.00**
Fund: 116100 - Commercial Sexual Exploitation										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,162.87	19,162.87
Total Fund: 116100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,162.87**	**19,162.87**
Fund: 14N968 - Youth Internet Use										
531100	US Foundation & Not-for-Profit G&C	(51,924.39)	(51,924.39)	0.00	5,816.15	(57,740.54)	34,900.45	37,491.05	14,433.34	14,433.34
Total Fund: 14N968		**(51,924.39)**	**(51,924.39)**	**0.00**	**5,816.15**	**(57,740.54)**	**34,900.45**	**37,491.05**	**14,433.34**	**14,433.34**
Fund: 14U878 - Online Racial Discrimination										
531200	US Colleges & Universities G&C	(3,893.95)	(3,893.95)	1.88	5,087.15	(8,981.10)	2,980.97	3,893.95	0.00	0.00
Total Fund: 14U878		**(3,893.95)**	**(3,893.95)**	**1.88**	**5,087.15**	**(8,981.10)**	**2,980.97**	**3,893.95**	**0.00**	**0.00**
Fund: 1DCKL1 - PI Kimberly Lema										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,388.63	(5,388.63)	1,424.44	1,424.44	4,881.86	4,881.86
Total Fund: 1DCKL1		**0.00**	**0.00**	**0.00**	**5,388.63**	**(5,388.63)**	**1,424.44**	**1,424.44**	**4,881.86**	**4,881.86**
Total Org: UCFRKL		**(612,011.03)**	**(612,011.03)**	**9,684.08**	**191,620.23**	**(803,631.26)**	**487,300.55**	**509,926.34**	**111,623.41**	**127,553.86**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCFRL0 - Family Research Lab **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC014 - Family Violence Research Confe										
570304	Conference Registrations	0.00	0.00	54,340.00	61,620.00	(61,620.00)	5,290.00	5,290.00	49,860.00	83,928.80
Total Fund: 1DC014		**0.00**	**0.00**	**54,340.00**	**61,620.00**	**(61,620.00)**	**5,290.00**	**5,290.00**	**49,860.00**	**83,928.80**
Fund: 1DC058 - Family Research Lab										
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	245,627.00	245,627.00	0.00	328,492.00	(82,865.00)	162,288.00	165,293.16	174,104.00	174,104.00
Total Fund: 1DC058		**245,627.00**	**245,627.00**	**0.00**	**328,532.00**	**(82,905.00)**	**162,288.00**	**165,293.16**	**174,104.00**	**174,104.00**
Fund: 1GC233 - Family Research Lab Project Fund										
540200	UNHF Gifts Transfer	0.00	0.00	8,945.00	8,945.00	(8,945.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC233		**0.00**	**0.00**	**8,945.00**	**8,945.00**	**(8,945.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCFRL0		**245,627.00**	**245,627.00**	**63,285.00**	**399,097.00**	**(153,470.00)**	**167,578.00**	**170,583.16**	**223,964.00**	**258,032.80**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCFRLJ - PI Lisa Jones **Org Mgr: Jones, Lisa M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11600Z - Technology-Facilitated Crimes										
530000	Federal Programs	(192.22)	(192.22)	0.00	(195.20)	2.98	192.22	192.22	0.00	0.00
Total Fund: 11600Z		**(192.22)**	**(192.22)**	**0.00**	**(195.20)**	**2.98**	**192.22**	**192.22**	**0.00**	**0.00**
Fund: 11603Z - Internet Child Safety Eval										
530000	Federal Programs	(272,986.86)	(272,986.86)	14,436.20	154,045.94	(427,032.80)	152,645.00	167,714.90	94,938.31	105,271.96
Total Fund: 11603Z		**(272,986.86)**	**(272,986.86)**	**14,436.20**	**154,045.94**	**(427,032.80)**	**152,645.00**	**167,714.90**	**94,938.31**	**105,271.96**
Fund: 1DCLJ1 - PI Lisa Jones										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,638.49	(4,638.49)	1,089.52	1,089.52	0.00	0.00
Total Fund: 1DCLJ1		**0.00**	**0.00**	**0.00**	**4,638.49**	**(4,638.49)**	**1,089.52**	**1,089.52**	**0.00**	**0.00**
Total Org: UCFRLJ		**(273,179.08)**	**(273,179.08)**	**14,436.20**	**158,489.23**	**(431,668.31)**	**153,926.74**	**168,996.64**	**94,938.31**	**105,271.96**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193134		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193146 - Family Violence Research Training										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193146		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193162 - Famil Violence Research Training										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193162		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193173 - Family Violence Research Training										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193173		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193187 - Family Violence Res Training										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193187		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCMS1 - PI Murray Straus										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	(3.66)	(3.66)	1,327.02	1,327.02
Total Fund: 1DCMS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3.66)**	**(3.66)**	**1,327.02**	**1,327.02**
Total Org: UCFRMS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3.66)**	**(3.66)**	**1,327.02**	**1,327.02**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCFRWW - PI Wendy Walsh **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147519 - Eploring Organizational Court										
530000	Federal Programs	(43,879.79)	(43,879.79)	1,442.24	33,401.31	(77,281.10)	36,314.71	43,230.48	0.00	649.31
Total Fund: 147519		**(43,879.79)**	**(43,879.79)**	**1,442.24**	**33,401.31**	**(77,281.10)**	**36,314.71**	**43,230.48**	**0.00**	**649.31**
Fund: 14N890 - Improving Mental Health Access										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,931.54	12,931.54
Total Fund: 14N890		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,931.54**	**12,931.54**
Fund: 14NC31 - Victims of Child Pornography										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	7,761.61	19,680.48	(19,680.48)	0.00	0.00	0.00	0.00
Total Fund: 14NC31		**0.00**	**0.00**	**7,761.61**	**19,680.48**	**(19,680.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCWW2 - PI Wendy Walsh										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	391.51	(391.51)	331.06	331.06	101.78	101.78
Total Fund: 1DCWW2		**0.00**	**0.00**	**0.00**	**391.51**	**(391.51)**	**331.06**	**331.06**	**101.78**	**101.78**
Total Org: UCFRWW		**(43,879.79)**	**(43,879.79)**	**9,203.85**	**53,473.30**	**(97,353.09)**	**36,645.77**	**43,561.54**	**13,033.32**	**13,682.63**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCGEJH - PI Joel Hartter **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110194 - Community Resilience in Oregon										
530000	Federal Programs	(49,047.27)	(49,047.27)	7,697.82	108,437.23	(157,484.50)	15,202.74	49,047.27	0.00	0.00
Total Fund: 110194		**(49,047.27)**	**(49,047.27)**	**7,697.82**	**108,437.23**	**(157,484.50)**	**15,202.74**	**49,047.27**	**0.00**	**0.00**
Fund: 147590 - Land Cover Change in Uganda										
530000	Federal Programs	0.00	0.00	2,201.96	7,978.82	(7,978.82)	0.00	0.00	0.00	0.00
Total Fund: 147590		**0.00**	**0.00**	**2,201.96**	**7,978.82**	**(7,978.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147597 - Land Cover Change-Uganda MP										
530000	Federal Programs	0.00	0.00	1,464.79	3,865.09	(3,865.09)	0.00	0.00	0.00	0.00
Total Fund: 147597		**0.00**	**0.00**	**1,464.79**	**3,865.09**	**(3,865.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCJH3 - PI Joel Hartter										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	2,586.33	2,586.33	(2,586.33)	48,289.00	48,289.00	0.00	400.00
Total Fund: 1DCJH3		**0.00**	**0.00**	**2,586.33**	**2,586.33**	**(2,586.33)**	**48,289.00**	**48,289.00**	**0.00**	**400.00**
Total Org: UCGEJH		**(49,047.27)**	**(49,047.27)**	**13,950.90**	**122,867.47**	**(171,914.74)**	**63,491.74**	**97,336.27**	**0.00**	**400.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCGEOG - Geography **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCJH3 - PI Joel Hartter										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	10.60	(10.60)	0.00	0.00	0.00	0.00
Total Fund: 1DCJH3		**0.00**	**0.00**	**0.00**	**10.60**	**(10.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	0.00	0.00	0.00	200.00	(200.00)	450.00	450.00	380.00	380.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,206.00	(3,206.00)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Fund: 1UC000		**2,500.00**	**2,500.00**	**0.00**	**3,406.00**	**(906.00)**	**2,950.00**	**2,950.00**	**2,880.00**	**2,880.00**
Total Org: UCGEOG		**2,500.00**	**2,500.00**	**0.00**	**3,416.60**	**(916.60)**	**2,950.00**	**2,950.00**	**2,880.00**	**2,880.00**

Org: UCGMED - Teacher Education CPS **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00
Total Fund: 1UC000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**0.00**	**0.00**	**0.00**
Fund: 1UC001 - CPS Education Program										
510100	Resident Graduate Tuition	743,590.00	743,590.00	0.00	624,842.55	118,747.45	746,914.94	749,305.64	580,158.83	580,158.83
511100	Non-Resident Graduate Tuition	10,250.00	10,250.00	0.00	9,072.00	1,178.00	10,519.08	10,519.08	16,710.53	16,710.53
513	Tuition Reallocation	(20,240.00)	(20,240.00)	0.00	0.00	(20,240.00)	0.00	0.00	0.00	0.00
513070	RCM-Allocation January Term Grad	15,500.00	15,500.00	0.00	0.00	15,500.00	0.00	0.00	22,997.60	22,997.60
513075	RCM-Alloc January Term Undergrad	0.00	0.00	0.00	0.00	0.00	17,737.00	17,737.00	0.00	0.00
513091	RCM Grad Net Tuitn Alloc to Cent Ad	(67,850.00)	(67,850.00)	0.00	0.00	(67,850.00)	0.00	0.00	0.00	0.00
513092	RCM CE Net Tuition Alloc to Cent Ad	(22,160.00)	(22,160.00)	0.00	0.00	(22,160.00)	0.00	0.00	0.00	0.00
515135	Credit Courses-Jan Term Res GRAD	0.00	0.00	0.00	13,976.00	(13,976.00)	0.00	0.00	0.00	0.00
515481	Graduate Tuition-Summer	230,770.00	230,770.00	(5,112.00)	198,670.00	32,100.00	283,323.50	283,323.50	189,590.91	189,590.91
516000	Course Fees	500.00	500.00	0.00	0.00	500.00	110.00	110.00	55.00	55.00
516Z90	RCM Student Fee Alloc to Cent Adm	(45.00)	(45.00)	0.00	0.00	(45.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	1,000.00	1,000.00	0.00	1,642.05	(642.05)	4,224.45	4,349.45	1,390.51	1,390.51
570315	Misc Sources-Surplus Sales	0.00	0.00	900.00	13,500.00	(13,500.00)	0.00	0.00	0.00	0.00
570390	RCM Other Op Rev Alloc to Cent Admn	(90.00)	(90.00)	0.00	0.00	(90.00)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
8I1075	NonMand Tran In-UNHM UG Revenue	80,000.00	80,000.00	0.00	133,840.60	(53,840.60)	88,185.00	88,185.00	83,776.00	83,776.00
Total Fund: 1UC001		**971,225.00**	**972,725.00**	**(4,212.00)**	**997,043.20**	**(24,318.20)**	**1,151,013.97**	**1,153,529.67**	**894,679.38**	**894,679.38**
Total Org: UCGMED		**971,225.00**	**972,725.00**	**(4,212.00)**	**997,043.20**	**(24,318.20)**	**1,151,138.97**	**1,153,529.67**	**894,679.38**	**894,679.38**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCGMPA - Public Administration CPS **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC002 - CPS MPA Program										
510100	Resident Graduate Tuition	235,900.00	235,900.00	0.00	261,826.25	(25,926.25)	368,734.19	368,734.19	193,035.76	193,035.76
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	13,602.00	(13,602.00)	0.00	0.00	0.00	0.00
513	Tuition Reallocation	(8,625.00)	(8,625.00)	0.00	0.00	(8,625.00)	0.00	0.00	0.00	0.00
513075	RCM-Alloc January Term Undergrad	0.00	0.00	0.00	0.00	0.00	4,434.00	4,434.00	0.00	0.00
513091	RCM Grad Net Tuitn Alloc to Cent Ad	(25,295.00)	(25,295.00)	0.00	0.00	(25,295.00)	0.00	0.00	0.00	0.00
515481	Graduate Tuition-Summer	45,150.00	45,150.00	(2,061.00)	59,437.81	(14,287.81)	52,489.54	52,489.54	81,186.30	81,186.30
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	135.65	0.00	135.65	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC002		**247,130.00**	**247,265.65**	**(2,061.00)**	**335,001.71**	**(87,736.06)**	**425,657.73**	**425,657.73**	**274,222.06**	**274,222.06**
Total Org: UCGMPA		**247,130.00**	**247,265.65**	**(2,061.00)**	**335,001.71**	**(87,736.06)**	**425,657.73**	**425,657.73**	**274,222.06**	**274,222.06**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCGRMN - German **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC003 - German Society of Manch. Schol										
550	Endowment Income	133.16	133.16	0.00	0.00	133.16	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	33.29	133.16	(133.16)	133.95	133.95	134.83	134.83
Total Fund: 1GC003		**133.16**	**133.16**	**33.29**	**133.16**	**0.00**	**133.95**	**133.95**	**134.83**	**134.83**
Fund: 1UCSBL - Berlin Study Abroad										
513010	RCM Allocation Summer CE - UG	0.00	0.00	0.00	0.00	0.00	6,244.00	6,244.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	5,750.00	5,750.00	0.00	0.00
Total Fund: 1UCSBL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,994.00**	**11,994.00**	**0.00**	**0.00**
Total Org: UCGRMN		**133.16**	**133.16**	**33.29**	**133.16**	**0.00**	**12,127.95**	**12,127.95**	**134.83**	**134.83**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCGRMR - PI Mary Rhiel

Org Mgr: Rhiel, Mary E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XC004 - COLA Parker Language Lab R & R										
5511	Other Investment Income	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(3,984.78)	(3,984.78)	0.00	0.00	(3,984.78)	0.00	0.00	0.00	0.00
Total Fund: 1XC004		**(6,484.78)**	**(6,484.78)**	**0.00**	**0.00**	**(6,484.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCGRMR		**(6,484.78)**	**(6,484.78)**	**0.00**	**0.00**	**(6,484.78)**	**0.00**	**0.00**	**0.00**	**0.00**

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	(75,000.00)	(75,000.00)	0.00	0.00	(75,000.00)	29,497.19	29,496.84	23,888.81	26,563.86
Total Fund: 119004		**(75,000.00)**	**(75,000.00)**	**0.00**	**0.00**	**(75,000.00)**	**29,497.19**	**29,496.84**	**23,888.81**	**26,563.86**
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	0.00	0.00
Total Fund: 14N762		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N830 - 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: 14N830		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N916 - Our State, Our Stories										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(216.27)	(216.27)	15,601.61	17,040.17
Total Fund: 14N916		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(216.27)**	**(216.27)**	**15,601.61**	**17,040.17**
Fund: 14N949 - Our State, Our Stories										
531100	US Foundation & Not-for-Profit G&C	(9,963.52)	(9,963.52)	0.00	0.00	(9,963.52)	6,586.57	6,786.57	2,955.64	3,176.95
Total Fund: 14N949		**(9,963.52)**	**(9,963.52)**	**0.00**	**0.00**	**(9,963.52)**	**6,586.57**	**6,786.57**	**2,955.64**	**3,176.95**
Fund: 14N975 - Our State, Our Stories										
531100	US Foundation & Not-for-Profit G&C	(29,999.96)	(29,999.96)	0.00	0.00	(29,999.96)	8,174.80	9,810.18	15,189.78	20,189.78
Total Fund: 14N975		**(29,999.96)**	**(29,999.96)**	**0.00**	**0.00**	**(29,999.96)**	**8,174.80**	**9,810.18**	**15,189.78**	**20,189.78**
Fund: 15C591 - Study Abroad in Ghana										
8I1003	NonMand Tran In-Cost Share	(11,222.92)	(11,222.92)	0.00	0.00	(11,222.92)	1,304.55	1,304.55	2,628.73	9,918.37
Total Fund: 15C591		**(11,222.92)**	**(11,222.92)**	**0.00**	**0.00**	**(11,222.92)**	**1,304.55**	**1,304.55**	**2,628.73**	**9,918.37**
Fund: 15C633 - Our State, Our Stories - CS										
8I1003	NonMand Tran In-Cost Share	(438.00)	(438.00)	0.00	(6.61)	(431.39)	0.00	0.00	438.00	438.00
Total Fund: 15C633		**(438.00)**	**(438.00)**	**0.00**	**(6.61)**	**(431.39)**	**0.00**	**0.00**	**438.00**	**438.00**
Fund: 1DCBF1 - PI Burt Feintuch										
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
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	634.13	(634.13)	970.05	970.05	51.81	51.81
Total Fund: 1DCBF1		**0.00**	**0.00**	**0.00**	**634.13**	**(634.13)**	**6,970.05**	**6,970.05**	**51.81**	**51.81**
Total Org: UCHCBF		**(126,624.40)**	**(126,624.40)**	**0.00**	**627.52**	**(127,251.92)**	**52,316.89**	**54,151.92**	**60,754.38**	**77,378.94**

Org: UCHCTR - Center for the Humanities **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year 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	549.00	0.00	0.00	0.00
Total Fund: 14N975		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**549.00**	**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	0.00	0.00	1,835.00	1,835.00	0.00	0.00
Total Fund: 1DC420		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,835.00**	**1,835.00**	**0.00**	**0.00**
Fund: 1GC057 - Clarence H Gustafson Fund										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	44.86	(44.86)	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	206.63	206.63	0.00	0.00
Total Fund: 1GC057		**0.00**	**0.00**	**0.00**	**44.86**	**(44.86)**	**206.63**	**206.63**	**0.00**	**0.00**
Fund: 1GC064 - Humanties Challenge 1990										
550	Endowment Income	26,748.64	26,748.64	0.00	0.00	26,748.64	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	6,687.16	26,748.64	(26,748.64)	26,906.83	26,906.83	27,084.69	27,084.69
Total Fund: 1GC064		**26,748.64**	**26,748.64**	**6,687.16**	**26,748.64**	**0.00**	**26,906.83**	**26,906.83**	**27,084.69**	**27,084.69**
Fund: 1GC099 - Humanities Center Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	0.00	0.00
Total Fund: 1GC099		**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Fund: 1GC139 - Z.dorson Endowed Fund-humaniti										
550	Endowment Income	27,444.05	27,444.05	0.00	0.00	27,444.05	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	6,861.02	27,444.05	(27,444.05)	27,469.90	27,469.90	27,346.54	27,346.54
Total Fund: 1GC139		**27,444.05**	**27,444.05**	**6,861.02**	**27,444.05**	**(0.00)**	**27,469.90**	**27,469.90**	**27,346.54**	**27,346.54**
Fund: 1GC221 - Hayes Professorship										
550	Endowment Income	67,508.76	67,508.76	0.00	0.00	67,508.76	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	16,877.19	67,508.76	(67,508.76)	67,566.14	67,566.14	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,815.80	257,730.88
Total Fund: 1GC221		**67,508.76**	**67,508.76**	**16,877.19**	**67,508.76**	**0.00**	**67,566.14**	**67,566.14**	**240,815.80**	**257,730.88**
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
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Total Fund: 1UC000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**
Fund: 1UCSGH - Ghana Study Away										
513	Tuition Reallocation	(1,336.00)	(1,336.00)	0.00	0.00	(1,336.00)	0.00	0.00	0.00	0.00
513030	RCM Allocation-Undergrad Tuition	11,410.00	11,410.00	0.00	59,950.39	(48,540.39)	5,325.00	5,325.00	0.00	0.00
516000	Course Fees	1,950.00	1,950.00	0.00	6,552.00	(4,602.00)	945.00	945.00	0.00	0.00
Total Fund: 1UCSGH		**12,024.00**	**12,024.00**	**0.00**	**66,502.39**	**(54,478.39)**	**6,270.00**	**6,270.00**	**0.00**	**0.00**
Total Org: UCHCTR		**133,725.45**	**133,725.45**	**30,425.37**	**191,248.70**	**(57,523.25)**	**133,803.50**	**133,254.50**	**295,997.03**	**312,912.11**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCHICF - PI Cathy Frierson **Org Mgr: Frierson, Cathy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 119000 - Undergrd - Bosnia-Herzegovina										
5300	Federal Programs	2,041.34	2,041.34	0.00	0.00	2,041.34	0.00	0.00	0.00	0.00
530000	Federal Programs	(348.72)	(348.72)	0.00	0.00	(348.72)	0.00	0.00	0.00	0.00
Total Fund: 119000		**1,692.62**	**1,692.62**	**0.00**	**0.00**	**1,692.62**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 145008 - For the Sins of Their Fathers										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 145008		**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	0.00	0.00
Total Fund: 15C544		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCCF1 - PI Cathy Frierson										
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	71.76	71.76
Total Fund: 1DCCF1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**71.76**	**71.76**
Total Org: UCHICF		**1,692.62**	**1,692.62**	**0.00**	**0.00**	**1,692.62**	**600.00**	**600.00**	**71.76**	**71.76**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCHIEF - PI Ellen Fitzpatrick

Org Mgr: Fitzpatrick, Ellen F

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U743 - Radcliff Inst Fellowship									
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: 14U743	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C594 - Radcliff Inst Fellowship - 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: 15C594	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCHIEF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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	(67,513.70)	(67,513.70)	0.00	(13.70)	(67,500.00)	61,479.72	67,513.70	0.00	0.00
Total Fund: 14U840		**(67,513.70)**	**(67,513.70)**	**0.00**	**(13.70)**	**(67,500.00)**	**61,479.72**	**67,513.70**	**0.00**	**0.00**
Fund: 15C707 - Madness, Medicine and the Law - CS										
8ICS65	NonMand Tran In-Cost Share-Fringe	(26,195.89)	(26,195.89)	0.00	0.00	(26,195.89)	26,051.86	26,195.89	0.00	0.00
Total Fund: 15C707		**(26,195.89)**	**(26,195.89)**	**0.00**	**0.00**	**(26,195.89)**	**26,051.86**	**26,195.89**	**0.00**	**0.00**
Total Org: UCHIEM		**(93,709.59)**	**(93,709.59)**	**0.00**	**(13.70)**	**(93,695.89)**	**87,531.58**	**93,709.59**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCHIJB - PI Jeffrey Bolster **Org Mgr: Bolster, W Jeffrey**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111655 - Marine Animal Populations										
530000	Federal Programs	(6,615.11)	(6,615.11)	0.00	0.00	(6,615.11)	0.00	0.00	0.00	0.00
Total Fund: 111655		**(6,615.11)**	**(6,615.11)**	**0.00**	**0.00**	**(6,615.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111783 - Analyzing 19th Century Fisheries										
530000	Federal Programs	(159,999.13)	(159,999.13)	0.00	0.00	(159,999.13)	0.00	0.00	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: 111C36 - Establishing Historic Baseline										
530000	Federal Programs	(47,349.18)	(47,349.18)	0.00	0.00	(47,349.18)	28,713.57	28,713.57	9,375.38	18,635.61
Total Fund: 111C36		**(47,349.18)**	**(47,349.18)**	**0.00**	**0.00**	**(47,349.18)**	**28,713.57**	**28,713.57**	**9,375.38**	**18,635.61**
Fund: 111C84 - Est Historic Baseline Yr 2										
530000	Federal Programs	(46,361.66)	(46,361.66)	0.00	0.00	(46,361.66)	45,784.66	46,361.66	0.00	0.00
Total Fund: 111C84		**(46,361.66)**	**(46,361.66)**	**0.00**	**0.00**	**(46,361.66)**	**45,784.66**	**46,361.66**	**0.00**	**0.00**
Fund: 14N972 - Drawn from the Sea										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,518.35	89,619.32
Total Fund: 14N972		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,518.35**	**89,619.32**
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	1,583.22	(1,583.22)	564.30	564.30	0.00	0.00
Total Fund: 1DCJB2		**0.00**	**0.00**	**0.00**	**1,583.22**	**(1,583.22)**	**564.30**	**564.30**	**0.00**	**0.00**
Total Org: UCHIJB		**(344,251.62)**	**(344,251.62)**	**0.00**	**1,583.22**	**(345,834.84)**	**75,062.53**	**75,639.53**	**98,893.73**	**108,254.93**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCHIJD - PI Jeffry Diefendorf **Org Mgr: Diefendorf, Jeffry M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCJD1 - PI Jeffry Diefendorf										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Total Fund: 1DCJD1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**
Total Org: UCHIJD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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	0.00	0.00
Total Fund: 14N884		**(74,999.99)**	**(74,999.99)**	**0.00**	**0.00**	**(74,999.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C593 - Dibner Distinguished Fellow - 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: 15C593		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCJG2 - PI Jan Golinski										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCJG2		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCHIJG		**(74,999.99)**	**(74,999.99)**	**0.00**	**5,000.00**	**(79,999.99)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCHIJL - PI Jessica Lepler **Org Mgr: Lepler, Jessica M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N912 - 1837: Anatomy of a Panic										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,461.63	17,461.63
Total Fund: 14N912		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,461.63**	**17,461.63**
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)	0.00	0.00	7,368.79	7,368.79
Total Fund: 15C606		**(14,524.00)**	**(14,524.00)**	**0.00**	**0.00**	**(14,524.00)**	**0.00**	**0.00**	**7,368.79**	**7,368.79**
Total Org: UCHIJL		**(14,524.00)**	**(14,524.00)**	**0.00**	**0.00**	**(14,524.00)**	**0.00**	**0.00**	**24,830.42**	**24,830.42**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCHIJM - PI Judith Moyer **Org Mgr: Moyer, Judith N**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	0.00
Total Fund: 14G160		**(148,475.36)**	**(148,475.36)**	**0.00**	**0.00**	**(148,475.36)**	**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	0.00	0.00	1,056.36	1,056.36	2,018.01	2,018.01
Total Fund: 1DCJM2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,056.36**	**1,056.36**	**2,018.01**	**2,018.01**
Total Org: UCHIJM		**(148,475.36)**	**(148,475.36)**	**0.00**	**0.00**	**(148,475.36)**	**1,056.36**	**1,056.36**	**2,018.01**	**2,018.01**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCHIJP - PI Janet Polasky **Org Mgr: Polasky, Janet L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 145009 - Revoluntionary Travelers										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,464.44	25,464.44
Total Fund: 145009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,464.44**	**25,464.44**
Fund: 15C547 - Revolutionary Travelers										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,745.98	10,745.98
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Total Fund: 15C547		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**10,745.98**	**10,745.98**
Total Org: UCHIJP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**36,210.42**	**36,210.42**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCHIJR - PI Julia Rodriguez **Org Mgr: Rodriguez, Julia E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147331 - Science State Citizenshp L Amr										
530000	Federal Programs	(360,249.96)	(360,249.96)	0.00	19,597.99	(379,847.95)	47,459.89	66,463.56	34,611.66	56,094.36
Total Fund: 147331		**(360,249.96)**	**(360,249.96)**	**0.00**	**19,597.99**	**(379,847.95)**	**47,459.89**	**66,463.56**	**34,611.66**	**56,094.36**
Fund: 14U928 - Myths of Civilization										
531200	US Colleges & Universities G&C	0.00	0.00	3,947.31	24,999.63	(24,999.63)	0.00	0.00	0.00	0.00
Total Fund: 14U928		**0.00**	**0.00**	**3,947.31**	**24,999.63**	**(24,999.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C809 - Myths of Civilization - CS										
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	11,350.00	(11,350.00)	0.00	0.00	0.00	0.00
Total Fund: 15C809		**0.00**	**0.00**	**0.00**	**11,350.00**	**(11,350.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCJR3 - PI Julia Rodriguez										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,977.47	(1,977.47)	2,106.04	2,106.04	2,505.59	2,505.59
Total Fund: 1DCJR3		**0.00**	**0.00**	**0.00**	**1,977.47**	**(1,977.47)**	**2,106.04**	**2,106.04**	**2,505.59**	**2,505.59**
Total Org: UCHIJR		**(360,249.96)**	**(360,249.96)**	**3,947.31**	**57,925.09**	**(418,175.05)**	**49,565.93**	**68,569.60**	**37,117.25**	**58,599.95**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCHIJS - PI J Sokol **Org Mgr: Sokol, Jason C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCJS4 - PI J Sokol										
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCJS4		**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCHIJS		**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCHILS - PI Lucy Salyer

Org Mgr: Salyer, Lucy E

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 145011 - 2010-2011 NEH Fellowship									
530000 Federal Programs	(46,200.02)	(46,200.02)	0.00	(0.02)	(46,200.00)	46,200.02	46,200.02	0.00	0.00
Total Fund: 145011	**(46,200.02)**	**(46,200.02)**	**0.00**	**(0.02)**	**(46,200.00)**	**46,200.02**	**46,200.02**	**0.00**	**0.00**
Fund: 147534 - Crossing Borders									
530000 Federal Programs	(19,808.77)	(19,808.77)	1,364.65	11,715.18	(31,523.95)	12,119.90	19,808.77	0.00	0.00
Total Fund: 147534	**(19,808.77)**	**(19,808.77)**	**1,364.65**	**11,715.18**	**(31,523.95)**	**12,119.90**	**19,808.77**	**0.00**	**0.00**
Fund: 15C713 - 2010-2011 NEH Fellowship - CS									
8ICS65 NonMand Tran In-Cost Share-Fringe	(20,512.88)	(20,512.88)	0.00	0.00	(20,512.88)	20,512.83	20,512.88	0.00	0.00
Total Fund: 15C713	**(20,512.88)**	**(20,512.88)**	**0.00**	**0.00**	**(20,512.88)**	**20,512.83**	**20,512.88**	**0.00**	**0.00**
Total Org: UCHILS	**(86,521.67)**	**(86,521.67)**	**1,364.65**	**11,715.16**	**(98,236.83)**	**78,832.75**	**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	0.00	0.00	37,993.00	37,993.00
Total Fund: 1DC5HI		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,993.00**	**37,993.00**
Fund: 1GC004 - Gunst Fund for the Graduate Hi										
550	Endowment Income	723.61	723.61	0.00	0.00	723.61	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	180.91	723.61	(723.61)	727.89	727.89	732.70	732.70
Total Fund: 1GC004		**723.61**	**723.61**	**180.91**	**723.61**	**0.00**	**727.89**	**727.89**	**732.70**	**732.70**
Fund: 1GC018 - Russell C Wheeler Internationa										
550	Endowment Income	780.54	780.54	0.00	0.00	780.54	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	195.12	780.54	(780.54)	785.16	785.16	790.35	790.35
Total Fund: 1GC018		**780.54**	**780.54**	**195.12**	**780.54**	**0.00**	**785.16**	**785.16**	**790.35**	**790.35**
Fund: 1GC024 - History Dept Gift Account										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	112.50	(112.50)	50.00	50.00	150.00	150.00
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: 1GC024		**0.00**	**0.00**	**0.00**	**112.50**	**(112.50)**	**50.00**	**50.00**	**650.00**	**650.00**
Fund: 1GC046 - Signal/History										
550	Endowment Income	2,975.71	2,975.71	0.00	0.00	2,975.71	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	743.92	2,975.71	(2,975.71)	2,993.31	2,993.31	3,013.10	3,013.10
Total Fund: 1GC046		**2,975.71**	**2,975.71**	**743.92**	**2,975.71**	**0.00**	**2,993.31**	**2,993.31**	**3,013.10**	**3,013.10**
Fund: 1GC138 - William L Dunfey History Prof										
550	Endowment Income	18,204.86	18,204.86	0.00	0.00	18,204.86	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	4,551.20	18,204.86	(18,204.86)	18,222.01	18,222.01	18,248.65	18,248.65
Total Fund: 1GC138		**18,204.86**	**18,204.86**	**4,551.20**	**18,204.86**	**0.00**	**18,222.01**	**18,222.01**	**18,248.65**	**18,248.65**
Fund: 1GC192 - Sargent Endowed History Scholarship										
550	Endowment Income	1,222.24	1,222.24	0.00	0.00	1,222.24	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	305.56	1,222.24	(1,222.24)	1,223.39	1,223.39	1,225.18	1,225.18
Total Fund: 1GC192		**1,222.24**	**1,222.24**	**305.56**	**1,222.24**	**0.00**	**1,223.39**	**1,223.39**	**1,225.18**	**1,225.18**
Fund: 1GC202 - Steelman History Fellowship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	2,500.00	2,500.00	2,600.00	2,600.00
550	Endowment Income	2,139.51	2,139.51	0.00	0.00	2,139.51	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	534.87	2,139.51	(2,139.51)	1,584.49	1,584.49	1,215.20	1,215.20
Total Fund: 1GC202		**2,139.51**	**2,139.51**	**534.87**	**4,139.51**	**(2,000.00)**	**4,084.49**	**4,084.49**	**3,815.20**	**3,815.20**
Fund: 1GC230 - Angelo Kontarinis History Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	4,453.93	(4,453.93)	0.00	0.00	0.00	0.00
Total Fund: 1GC230		**0.00**	**0.00**	**0.00**	**4,453.93**	**(4,453.93)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCHIST - History **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
540200	UNHF Gifts Transfer	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,280.00	1,280.00	988.00	988.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	2,255.68	17,255.68	(17,255.68)	15,000.00	15,000.00	15,000.00	15,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		**15,000.00**	**15,000.00**	**2,255.68**	**17,255.68**	**(2,255.68)**	**16,280.00**	**16,280.00**	**15,988.00**	**15,988.00**
Total Org: UCHIST		**41,046.47**	**41,046.47**	**8,767.26**	**49,868.58**	**(8,822.11)**	**44,366.25**	**44,366.25**	**82,456.18**	**82,456.18**

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	0.00	0.00	380.00	380.00
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	271.55	271.55	0.00	0.00
560Z00	Other Ed Sales and Services	220,000.00	220,000.00	9,382.39	189,556.68	30,443.32	202,635.48	227,717.53	369,637.98	421,208.29
Total Fund: 1DC055		**220,000.00**	**220,000.00**	**9,382.39**	**189,556.68**	**30,443.32**	**202,907.03**	**227,989.08**	**370,017.98**	**421,588.29**
Fund: 1GC111 - Image Making Within Writing Pr										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
Total Fund: 1GC111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**0.00**
Total Org: UCIMGE		**220,000.00**	**220,000.00**	**9,382.39**	**189,556.68**	**30,443.32**	**232,907.03**	**257,989.08**	**370,017.98**	**421,588.29**

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: 13J056 - Technology for Elections									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13J056	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 13J057	**(83,253.96)**	**(83,253.96)**	**0.00**	**0.00**	**(83,253.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13J059 - J-One Project Support II									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.30)	(0.30)
Total Fund: 13J059	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.30)**	**(0.30)**
Fund: 13J064 - Hillsborough Cty Reentry Study									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,425.46	38,425.46
Total Fund: 13J064	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,425.46**	**38,425.46**
Fund: 13S006 - J-One Support 2008									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009.36	1,009.36
Total Fund: 13S006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,009.36**	**1,009.36**
Total Org: UCIPAM	**(734,713.73)**	**(734,713.73)**	**0.00**	**0.00**	**(734,713.73)**	**0.00**	**0.00**	**39,434.52**	**39,434.52**

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	0.00	0.00
Total Fund: 13Z075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z081 - Inmate and Staff Survey										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(570.66)	(570.66)
Total Fund: 13Z081		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(570.66)**	**(570.66)**
Fund: 13Z082 - 2009 Seat Belt Observation										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,015.36	17,015.36
Total Fund: 13Z082		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,015.36**	**17,015.36**
Fund: 13Z091 - NH Seat Belt Observation Study										
530100	NH State Programs	(29,971.82)	(29,971.82)	0.00	0.00	(29,971.82)	16,565.43	16,565.43	0.00	13,406.39
Total Fund: 13Z091		**(29,971.82)**	**(29,971.82)**	**0.00**	**0.00**	**(29,971.82)**	**16,565.43**	**16,565.43**	**0.00**	**13,406.39**
Fund: 13Z094 - NH Highway Safety										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	5,922.00	5,922.00	0.00	0.00
Total Fund: 13Z094		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,922.00**	**5,922.00**	**0.00**	**0.00**
Fund: 13Z104 - NH Seat Belt Observation Study										
530100	NH State Programs	(15,838.52)	(15,838.52)	0.00	13,291.63	(29,130.15)	1,483.26	15,838.52	0.00	0.00
Total Fund: 13Z104		**(15,838.52)**	**(15,838.52)**	**0.00**	**13,291.63**	**(29,130.15)**	**1,483.26**	**15,838.52**	**0.00**	**0.00**
Fund: 13Z105 - 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: 13Z105		**0.00**	**0.00**	**0.00**	**5,922.00**	**(5,922.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z112 - NH Seat Belt Observation Study										
530100	NH State Programs	0.00	0.00	843.86	9,447.97	(9,447.97)	0.00	0.00	0.00	0.00
Total Fund: 13Z112		**0.00**	**0.00**	**843.86**	**9,447.97**	**(9,447.97)**	**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: 14U728 - Skin Cancer Follow Up Survey										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	30,650.16	30,650.16	5,173.19	13,754.39
Total Fund: 14U728		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,650.16**	**30,650.16**	**5,173.19**	**13,754.39**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCIPAS - PI Andrew Smith **Org Mgr: Smith, Andrew E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U767 - Dartmouth Skin - 3										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,123.00	8,123.00
Total Fund: 14U767		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,123.00**	**8,123.00**
Fund: 14U876 - Dartmouth Birth Cohort										
531200	US Colleges & Universities G&C	(13,140.91)	(13,140.91)	2,529.56	26,668.53	(39,809.44)	7,209.21	13,140.91	0.00	0.00
Total Fund: 14U876		**(13,140.91)**	**(13,140.91)**	**2,529.56**	**26,668.53**	**(39,809.44)**	**7,209.21**	**13,140.91**	**0.00**	**0.00**
Fund: 1DCAS1 - PI Andrew Smith										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,104.66	(1,104.66)	3,364.82	3,364.82	3,497.81	3,497.81
Total Fund: 1DCAS1		**0.00**	**0.00**	**0.00**	**1,104.66**	**(1,104.66)**	**3,364.82**	**3,364.82**	**3,497.81**	**3,497.81**
Total Org: UCIPAS		**(298,577.74)**	**(298,577.74)**	**3,373.42**	**56,434.79**	**(355,012.53)**	**65,194.88**	**85,481.84**	**33,238.70**	**55,226.29**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCIPCP - PI Charles Putnam

Org Mgr: Putnam, Charles T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13Z078 - Identity Theft Instruction										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13Z078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCCP1 - PI Charles Putnam										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	72.18	72.18	0.00	0.00
Total Fund: 1DCCP1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.18**	**72.18**	**0.00**	**0.00**
Total Org: UCIPCP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.18**	**72.18**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCIPDL - PI Donald Lund **Org Mgr: Lund, Donald A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112051 - Crowd Control Dynamics									
530000 Federal Programs	470.21	470.21	0.00	0.00	470.21	0.00	0.00	0.00	0.00
Total Fund: 112051	**470.21**	**470.21**	**0.00**	**0.00**	**470.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCIPDL	**470.21**	**470.21**	**0.00**	**0.00**	**470.21**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCIPJB - PI John Bunker

Org Mgr: Bunker, John F

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N116 - Prevention Leadership Network										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 14N116		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCIPJB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCIPJK - PI John Kirkpatrick **Org Mgr: Kirkpatrick, John M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B028 - Justice Works										
5310	Corporate Grant & Contracts	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(7,852.79)	(7,852.79)	0.00	0.00	(7,852.79)	0.00	0.00	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**	**0.00**
Total Org: UCIPJK		**(6,352.79)**	**(6,352.79)**	**0.00**	**0.00**	**(6,352.79)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCIPJW - Justice Works

Org Mgr: Kirkpatrick, John M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCAM1 - PI Andrew MacPherson										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	4,467.61	4,467.61	5,966.77	5,966.77
Total Fund: 1DCAM1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,467.61**	**4,467.61**	**5,966.77**	**5,966.77**
Fund: 1UC000 - COLA Educational and General										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	792.91	(792.91)	0.00	0.00	0.00	0.00
Total Fund: 1UC000		**0.00**	**0.00**	**0.00**	**792.91**	**(792.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCIPJW		**0.00**	**0.00**	**0.00**	**792.91**	**(792.91)**	**4,467.61**	**4,467.61**	**5,966.77**	**5,966.77**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCIPMS - PI Micheal Skibbie

Org Mgr: Skibbie, Michael K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B310 - Study of Indigent Defense Services										
531010	Non US Corporate Grants & Contracts	(17,000.33)	(17,000.33)	0.00	0.00	(17,000.33)	0.00	0.00	0.00	0.00
Total Fund: 14B310		**(17,000.33)**	**(17,000.33)**	**0.00**	**0.00**	**(17,000.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCIPMS		**(17,000.33)**	**(17,000.33)**	**0.00**	**0.00**	**(17,000.33)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCIPSR - Inst for Policy & Social Science Re **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC020 - Replication Study On Violence										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	6,850.00	6,850.00	0.00	0.00
Total Fund: 1DC020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,850.00**	**6,850.00**	**0.00**	**0.00**
Total Org: UCIPSR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,850.00**	**6,850.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N795		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N989 - Youth Law Project 2009										
531100	US Foundation & Not-for-Profit G&C	(14,843.24)	(14,843.24)	0.00	40.00	(14,883.24)	8,837.27	8,982.72	1,094.36	5,860.52
Total Fund: 14N989		**(14,843.24)**	**(14,843.24)**	**0.00**	**40.00**	**(14,883.24)**	**8,837.27**	**8,982.72**	**1,094.36**	**5,860.52**
Fund: 1DCDP2 - PI Donna Perkins										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	190.06	(190.06)	17.31	17.31	119.03	119.03
Total Fund: 1DCDP2		**0.00**	**0.00**	**0.00**	**190.06**	**(190.06)**	**17.31**	**17.31**	**119.03**	**119.03**
Total Org: UCJUDP		**(14,843.24)**	**(14,843.24)**	**0.00**	**230.06**	**(15,073.30)**	**8,854.58**	**9,000.03**	**1,213.39**	**5,979.55**

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	6,490.89	6,490.89	0.00	0.00	6,490.89	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,622.73	6,490.89	(6,490.89)	6,529.28	6,529.28	6,572.44	6,572.44
Total Fund: 1GC184		**6,490.89**	**6,490.89**	**1,622.73**	**6,490.89**	**0.00**	**6,529.28**	**6,529.28**	**6,572.44**	**6,572.44**
Fund: 1GC215 - Mock Trial Program Gift Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,165.00	(5,165.00)	2,350.00	2,350.00	2,000.00	2,000.00
Total Fund: 1GC215		**0.00**	**0.00**	**0.00**	**5,165.00**	**(5,165.00)**	**2,350.00**	**2,350.00**	**2,000.00**	**2,000.00**
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	8,500.00	11,630.00	500.00	11,630.00	0.00	11,495.00	11,495.00	12,190.00	12,190.00
560Z00	Other Ed Sales and Services	0.00	2,108.00	0.00	2,108.00	0.00	3,460.00	3,460.00	1,617.00	1,617.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		**8,500.00**	**13,738.00**	**500.00**	**13,738.00**	**0.00**	**14,955.00**	**14,955.00**	**13,807.00**	**13,807.00**
Total Org: UCJUST		**14,990.89**	**20,228.89**	**2,122.73**	**25,393.89**	**(5,165.00)**	**23,834.28**	**23,834.28**	**22,379.44**	**22,379.44**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCLCHC - PI Holly Cashman

Org Mgr: Cashman, Holly R

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147593 - Coming Out Bilingual									
530000 Federal Programs	0.00	0.00	1,851.64	6,714.34	(6,714.34)	0.00	0.00	0.00	0.00
Total Fund: 147593	**0.00**	**0.00**	**1,851.64**	**6,714.34**	**(6,714.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCLCHC	**0.00**	**0.00**	**1,851.64**	**6,714.34**	**(6,714.34)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCLCMD - PI Marco Dofsman **Org Mgr: Dorfsman, Marco L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112127 - Chinese Summer Camp 2012									
530000 Federal Programs	0.00	0.00	4,140.10	5,574.39	(5,574.39)	0.00	0.00	0.00	0.00
Total Fund: 112127	**0.00**	**0.00**	**4,140.10**	**5,574.39**	**(5,574.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P133 - Chinese Summer Camp 2012-Proram Inc									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	1,125.00	(1,125.00)	0.00	0.00	0.00	0.00
Total Fund: 15P133	**0.00**	**0.00**	**0.00**	**1,125.00**	**(1,125.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCLCMD	**0.00**	**0.00**	**4,140.10**	**6,699.39**	**(6,699.39)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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	(71,264.00)	(71,264.00)	0.00	0.00	(71,264.00)	51,585.47	51,585.47	1,609.74	19,678.53
Total Fund: 112113		**(71,264.00)**	**(71,264.00)**	**0.00**	**0.00**	**(71,264.00)**	**51,585.47**	**51,585.47**	**1,609.74**	**19,678.53**
Fund: 112121 - Chinese Summer Camp										
530000	Federal Programs	(30,250.46)	(30,250.46)	0.00	30,372.63	(60,623.09)	4,027.74	30,250.46	0.00	0.00
Total Fund: 112121		**(30,250.46)**	**(30,250.46)**	**0.00**	**30,372.63**	**(60,623.09)**	**4,027.74**	**30,250.46**	**0.00**	**0.00**
Fund: 14F085 - Gebco Yr 7 Travel										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	49.95	(49.95)	0.00	0.00	0.00	0.00
Total Fund: 14F085		**0.00**	**0.00**	**0.00**	**49.95**	**(49.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F086 - Confucius Institute										
530220	Non US Government	(142,866.07)	(142,866.07)	5,304.15	64,095.43	(206,961.50)	144,154.07	142,866.07	0.00	0.00
Total Fund: 14F086		**(142,866.07)**	**(142,866.07)**	**5,304.15**	**64,095.43**	**(206,961.50)**	**144,154.07**	**142,866.07**	**0.00**	**0.00**
Fund: 15C710 - Confucius Institute - CS										
8I1003	NonMand Tran In-Cost Share	(150,000.00)	(150,000.00)	0.00	0.00	(150,000.00)	150,000.00	150,000.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	33,000.00	(33,000.00)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	2,772.00	(2,772.00)	0.00	0.00	0.00	0.00
Total Fund: 15C710		**(150,000.00)**	**(150,000.00)**	**0.00**	**35,772.00**	**(185,772.00)**	**150,000.00**	**150,000.00**	**0.00**	**0.00**
Fund: 15P093 - STARTALK Chinese Wildcat Camp - PI										
560Z00	Other Ed Sales and Services	(8,700.00)	(8,700.00)	0.00	(2,761.29)	(5,938.71)	700.00	700.00	0.00	8,000.00
Total Fund: 15P093		**(8,700.00)**	**(8,700.00)**	**0.00**	**(2,761.29)**	**(5,938.71)**	**700.00**	**700.00**	**0.00**	**8,000.00**
Fund: 15P105 - Chinese Summer Camp										
560Z00	Other Ed Sales and Services	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	6,000.00	0.00	0.00
Total Fund: 15P105		**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**(6,000.00)**	**0.00**	**6,000.00**	**0.00**	**0.00**
Fund: 1DCPG1 - PI Piero Garofalo										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	647.95	(647.95)	0.00	0.00	0.00	0.00
Total Fund: 1DCPG1		**0.00**	**0.00**	**0.00**	**647.95**	**(647.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1X4F00 - Huddleston Rm 104-Humanities										
530220	Non US Government	(14,000.00)	(14,000.00)	0.00	0.00	(14,000.00)	14,000.00	14,000.00	0.00	0.00
Total Fund: 1X4F00		**(14,000.00)**	**(14,000.00)**	**0.00**	**0.00**	**(14,000.00)**	**14,000.00**	**14,000.00**	**0.00**	**0.00**
Total Org: UCLCPG		**(423,080.53)**	**(423,080.53)**	**5,304.15**	**128,176.67**	**(551,257.20)**	**364,467.28**	**395,402.00**	**1,609.74**	**27,678.53**

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	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	30,000.01	30,000.01
Total Fund: 14N960		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(0.01)**	**30,000.01**	**30,000.01**
Fund: 15C642 - Literacy Imitation & Influence - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,659.95
Total Fund: 15C642		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,659.95**
Total Org: UCLCST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(0.01)**	**30,000.01**	**42,659.96**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCLLAB - Langauge Lab **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	20,000.00	20,000.00	(15.00)	23,155.00	(3,155.00)	22,220.00	22,220.00	22,292.50	22,292.50
560Z00	Other Ed Sales and Services	0.00	0.00	1,975.00	2,155.00	(2,155.00)	42.00	42.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	22,290.00	0.00	0.00	22,290.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		**20,000.00**	**42,290.00**	**1,960.00**	**25,310.00**	**16,980.00**	**22,262.00**	**22,262.00**	**22,292.50**	**22,292.50**
Total Org: UCLLAB		**20,000.00**	**42,290.00**	**1,960.00**	**25,310.00**	**16,980.00**	**22,262.00**	**22,262.00**	**22,292.50**	**22,292.50**

Org: UCLLAC - Languages, Literatures, & Cultures **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15P105 - Chinese Summer Camp										
530000	Federal Programs	0.00	0.00	(5,999.65)	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P105		**0.00**	**0.00**	**(5,999.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P133 - Chinese Summer Camp 2012-Proram Inc										
560Z00	Other Ed Sales and Services	0.00	0.00	5,225.00	5,225.00	(5,225.00)	0.00	0.00	0.00	0.00
Total Fund: 15P133		**0.00**	**0.00**	**5,225.00**	**5,225.00**	**(5,225.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC005 - Foreign Language Study Abroad										
550	Endowment Income	791.42	791.42	0.00	0.00	791.42	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	197.84	791.42	(791.42)	790.07	790.07	795.27	795.27
Total Fund: 1GC005		**791.42**	**791.42**	**197.84**	**791.42**	**0.00**	**790.07**	**790.07**	**795.27**	**795.27**
Fund: 1GC197 - Dion Janetos '39 Fund-Hellenic Stud										
550	Endowment Income	2,995.13	2,995.13	0.00	0.00	2,995.13	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	748.79	2,995.13	(2,995.13)	3,012.85	3,012.85	3,032.76	3,032.76
Total Fund: 1GC197		**2,995.13**	**2,995.13**	**748.79**	**2,995.13**	**0.00**	**3,012.85**	**3,012.85**	**3,032.76**	**3,032.76**
Fund: 1GC217 - Capt Benjamin Keating Memorial Fund										
550	Endowment Income	1,230.35	1,230.35	0.00	0.00	1,230.35	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	307.58	1,230.35	(1,230.35)	955.71	955.71	0.00	0.00
Total Fund: 1GC217		**1,230.35**	**1,230.35**	**307.58**	**1,230.35**	**0.00**	**955.71**	**955.71**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	21,090.00	21,090.00	(15.00)	23,235.00	(2,145.00)	22,310.00	22,310.00	22,292.50	22,292.50
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	600.00	600.00	1,200.00	1,200.00
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		**21,090.00**	**21,090.00**	**(15.00)**	**23,235.00**	**(2,145.00)**	**22,910.00**	**22,910.00**	**25,992.50**	**25,992.50**
Fund: 1UCSCH - China Study Abroad										
513010	RCM Allocation Summer CE - UG	0.00	7,824.00	0.00	7,824.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UCSCH		**0.00**	**7,824.00**	**0.00**	**7,824.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UCSMO - Moscow Study Abroad										
513075	RCM-Alloc January Term Undergrad	0.00	0.00	0.00	11,777.00	(11,777.00)	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	14,232.00	0.00	16,011.00	(1,779.00)	0.00	0.00	0.00	0.00
Total Fund: 1UCSMO		**0.00**	**14,232.00**	**0.00**	**27,788.00**	**(13,556.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UCLLAC - Languages, Literatures, & Cultures **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UCSMQ - Montreal Study Abroad										
513075	RCM-Alloc January Term Undergrad	0.00	0.00	0.00	0.00	0.00	5,480.00	5,480.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	7,450.00	7,450.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	7,977.00	7,977.00	0.00	0.00
Total Fund: 1UCSMQ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,907.00**	**20,907.00**	**0.00**	**0.00**
Total Org: UCLLAC		**26,106.90**	**48,162.90**	**464.56**	**69,088.90**	**(20,926.00)**	**48,575.63**	**48,575.63**	**29,820.53**	**29,820.53**

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	0.00	0.00	0.00	(6,900.00)	0.00	(6,500.00)	0.00
Total Fund: 1DC013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,900.00)**	**0.00**	**(6,500.00)**	**0.00**
Fund: 1UCSLO - UNH London Program										
513	Tuition Reallocation	(78,202.00)	(78,202.00)	0.00	0.00	(78,202.00)	0.00	0.00	0.00	0.00
513030	RCM Allocation-Undergrad Tuition	490,598.00	490,598.00	0.00	432,120.50	58,477.50	552,335.00	552,335.00	446,580.00	446,580.00
516000	Course Fees	347,952.00	347,952.00	0.00	401,237.48	(53,285.48)	415,580.00	408,680.00	358,176.00	351,676.00
516100	Application Fees	2,000.00	2,000.00	0.00	2,345.00	(345.00)	1,465.00	1,465.00	1,170.00	1,170.00
8I1006	NonMand Tran In-General Funds	0.00	335.00	0.00	335.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UCSLO		**762,348.00**	**762,683.00**	**0.00**	**836,037.98**	**(73,354.98)**	**969,380.00**	**962,480.00**	**805,926.00**	**799,426.00**
Total Org: UCLNDN		**(513,618.06)**	**(513,283.06)**	**0.00**	**836,037.98**	**(1,349,321.04)**	**962,480.00**	**962,480.00**	**799,426.00**	**799,426.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCMALS - MALS Program **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,850.00	15,850.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,850.00**	**15,850.00**
Total Org: UCMALS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,850.00**	**15,850.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCMBND - Marching Band **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	14,943.00	150.00	15,093.00	(150.00)	13,040.00	13,040.00	67,604.14	68,304.14
8I1006	NonMand Tran In-General Funds	0.00	1,500.00	0.00	1,000.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Fund: 1UC000		**0.00**	**16,443.00**	**150.00**	**16,093.00**	**350.00**	**14,540.00**	**14,540.00**	**69,104.14**	**69,804.14**
Total Org: UCMBND		**0.00**	**16,443.00**	**150.00**	**16,093.00**	**350.00**	**14,540.00**	**14,540.00**	**69,104.14**	**69,804.14**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCMPEP - Piano Extension Program

Org Mgr: Kies, Arlene 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: 1DC054 - Piano Extension Program									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DC054	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCMPEP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCMUCN - Ensembles and Concerts **Org Mgr: St. Louis, Susan W**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General									
560Z00 Other Ed Sales and Services	0.00	750.00	300.00	750.00	0.00	0.00	0.00	464.53	464.53
Total Fund: 1UC000	**0.00**	**750.00**	**300.00**	**750.00**	**0.00**	**0.00**	**0.00**	**464.53**	**464.53**
Total Org: UCMUCN	**0.00**	**750.00**	**300.00**	**750.00**	**0.00**	**0.00**	**0.00**	**464.53**	**464.53**

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	0.00	0.00
Total Fund: 14N779		**(10,582.96)**	**(10,582.96)**	**0.00**	**0.00**	**(10,582.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N886 - UNH String Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	128.00
Total Fund: 14N886		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128.00**	**128.00**
Fund: 14N987 - UNH String Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,249.96	4,249.96
Total Fund: 14N987		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,249.96**	**4,249.96**
Fund: 14NA91 - UNH String Project Year 4										
531100	US Foundation & Not-for-Profit G&C	(2,650.00)	(2,650.00)	0.00	0.00	(2,650.00)	1,452.00	2,650.00	0.00	0.00
Total Fund: 14NA91		**(2,650.00)**	**(2,650.00)**	**0.00**	**0.00**	**(2,650.00)**	**1,452.00**	**2,650.00**	**0.00**	**0.00**
Fund: 14NC00 - UNH String Project-Year 5										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	132.00	840.00	(840.00)	0.00	0.00	0.00	0.00
Total Fund: 14NC00		**0.00**	**0.00**	**132.00**	**840.00**	**(840.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C537 - UNH String 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
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: 15C537		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00
Total Fund: 15C599		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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)	0.00	0.00	4,000.00	4,000.00
Total Fund: 15C659		**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**(4,000.00)**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
Fund: 15C728 - Sting Project Year 4 - 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: 15C728		**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**(5,000.00)**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Fund: 15C802 - UNH String Project-Year 5 - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	474.57	2,563.22	(2,563.22)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00
Total Fund: 15C802		**0.00**	**0.00**	**474.57**	**3,663.22**	**(3,663.22)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 15P073 - UNH String Project										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,925.04)	(1,925.04)
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: 15P073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,925.04)**	**(1,925.04)**
Fund: 15P084 - UNH String Project - PI										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,060.38)	(1,060.38)
Total Fund: 15P084		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,060.38)**	**(1,060.38)**
Fund: 15P088 - UNH String Project - PI										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	(1,103.72)	(1,103.72)	1,925.04	1,925.04
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,444.33	4,444.33
Total Fund: 15P088		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,103.72)**	**(1,103.72)**	**6,369.37**	**6,369.37**
Fund: 15P101 - Sting Project Year 4 - PI										
531300	Program Income-General	(1,103.72)	(1,103.72)	0.00	0.00	(1,103.72)	1,103.72	1,103.72	0.00	0.00
560Z00	Other Ed Sales and Services	(3,811.00)	(3,811.00)	0.00	0.00	(3,811.00)	3,811.00	3,811.00	0.00	0.00
Total Fund: 15P101		**(4,914.72)**	**(4,914.72)**	**0.00**	**0.00**	**(4,914.72)**	**4,914.72**	**4,914.72**	**0.00**	**0.00**
Fund: 15P105 - Chinese Summer Camp										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P116 - UNH String Project-Year 5 - PI										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,200.00	(3,200.00)	0.00	0.00	0.00	0.00
Total Fund: 15P116		**0.00**	**0.00**	**0.00**	**3,200.00**	**(3,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCMULV		**(27,147.68)**	**(27,147.68)**	**606.57**	**7,703.22**	**(34,850.90)**	**10,263.00**	**11,461.00**	**11,761.91**	**11,761.91**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCMUPU - PI Peter Urquhart **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U863 - IAS Fellowship										
531200	US Colleges & Universities G&C	(32,499.48)	(32,499.48)	0.00	0.00	(32,499.48)	32,499.48	32,499.48	0.00	0.00
Total Fund: 14U863		**(32,499.48)**	**(32,499.48)**	**0.00**	**0.00**	**(32,499.48)**	**32,499.48**	**32,499.48**	**0.00**	**0.00**
Fund: 15C733 - IAS Fellowship - CS										
8ICS65	NonMand Tran In-Cost Share-Fringe	(14,429.75)	(14,429.75)	0.00	0.00	(14,429.75)	14,429.75	14,429.75	0.00	0.00
Total Fund: 15C733		**(14,429.75)**	**(14,429.75)**	**0.00**	**0.00**	**(14,429.75)**	**14,429.75**	**14,429.75**	**0.00**	**0.00**
Fund: 1DCPU1 - PI Peter Urquhart										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCPU1		**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCMUPU		**(46,929.23)**	**(46,929.23)**	**0.00**	**400.00**	**(47,329.23)**	**46,929.23**	**46,929.23**	**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: 1DC045 - Clark Terry/UNH Festival										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	280.00	(280.00)	0.00	0.00	0.00	0.00
Total Fund: 1DC045		**0.00**	**0.00**	**0.00**	**280.00**	**(280.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC054 - Piano Extension Program										
560Z00	Other Ed Sales and Services	0.00	0.00	1,338.00	22,578.00	(22,578.00)	16,521.00	16,626.00	10,172.00	10,172.00
Total Fund: 1DC054		**0.00**	**0.00**	**1,338.00**	**22,578.00**	**(22,578.00)**	**16,521.00**	**16,626.00**	**10,172.00**	**10,172.00**
Fund: 1DCMER - Music Equipment Replacement										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	55,000.00	55,000.00	(55,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCMER		**0.00**	**0.00**	**55,000.00**	**55,000.00**	**(55,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC002 - Sally Pike Edelman Memorial Aw										
550	Endowment Income	89.82	89.82	0.00	0.00	89.82	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	22.44	89.82	(89.82)	90.35	90.35	90.95	90.95
Total Fund: 1GC002		**89.82**	**89.82**	**22.44**	**89.82**	**0.00**	**90.35**	**90.35**	**90.95**	**90.95**
Fund: 1GC008 - Richard A Morse Scholarship										
550	Endowment Income	5,456.89	5,456.89	0.00	0.00	5,456.89	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,364.23	5,456.89	(5,456.89)	5,485.26	5,485.26	5,517.33	5,517.33
Total Fund: 1GC008		**5,456.89**	**5,456.89**	**1,364.23**	**5,456.89**	**0.00**	**5,485.26**	**5,485.26**	**5,517.33**	**5,517.33**
Fund: 1GC010 - Adaline W Paul Scholarship Fun										
550	Endowment Income	868.44	868.44	0.00	0.00	868.44	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	217.11	868.44	(868.44)	873.58	873.58	879.35	879.35
Total Fund: 1GC010		**868.44**	**868.44**	**217.11**	**868.44**	**0.00**	**873.58**	**873.58**	**879.35**	**879.35**
Fund: 1GC011 - Jani Smith Memorial Scholarshi										
550	Endowment Income	585.13	585.13	0.00	0.00	585.13	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	146.29	585.13	(585.13)	588.59	588.59	592.49	592.49
Total Fund: 1GC011		**585.13**	**585.13**	**146.29**	**585.13**	**0.00**	**588.59**	**588.59**	**592.49**	**592.49**
Fund: 1GC019 - Presser Scholarship										
540200	UNHF 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	289.09	289.09	0.00	0.00	289.09	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	72.28	289.09	(289.09)	290.80	290.80	292.72	292.72
Total Fund: 1GC032		**289.09**	**289.09**	**72.28**	**289.09**	**0.00**	**290.80**	**290.80**	**292.72**	**292.72**
Fund: 1GC035 - Donald Steele Classical Music										
550	Endowment Income	547.80	547.80	0.00	0.00	547.80	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	136.95	547.80	(547.80)	551.04	551.04	554.68	554.68
Total Fund: 1GC035		**547.80**	**547.80**	**136.95**	**547.80**	**0.00**	**551.04**	**551.04**	**554.68**	**554.68**

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	1,805.57	1,805.57	0.00	0.00	1,805.57	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	451.40	1,805.57	(1,805.57)	1,816.25	1,816.25	1,828.25	1,828.25
Total Fund: 1GC050		**1,805.57**	**1,805.57**	**451.40**	**1,805.57**	**0.00**	**1,816.25**	**1,816.25**	**1,828.25**	**1,828.25**
Fund: 1GC054 - Whitlock Music Scholarship										
550	Endowment Income	428.06	428.06	0.00	0.00	428.06	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	107.00	428.06	(428.06)	430.60	430.60	412.51	412.51
Total Fund: 1GC054		**428.06**	**428.06**	**107.00**	**428.06**	**0.00**	**430.60**	**430.60**	**412.51**	**412.51**
Fund: 1GC065 - Smyth Gifts										
540000	Private Gifts	0.00	0.00	0.00	4,400.00	(4,400.00)	4,400.00	4,400.00	5,500.00	5,500.00
Total Fund: 1GC065		**0.00**	**0.00**	**0.00**	**4,400.00**	**(4,400.00)**	**4,400.00**	**4,400.00**	**5,500.00**	**5,500.00**
Fund: 1GC069 - Music Misc Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	45.00	2,715.00	(2,715.00)	1,870.11	1,895.11	2,285.00	2,285.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	4,233.50	(4,233.50)	11,951.35	11,951.35	10,308.62	10,308.62
Total Fund: 1GC069		**0.00**	**0.00**	**45.00**	**6,948.50**	**(6,948.50)**	**13,821.46**	**13,846.46**	**12,593.62**	**12,593.62**
Fund: 1GC088 - Study of Music										
550	Endowment Income	366.01	366.01	0.00	0.00	366.01	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	91.51	366.01	(366.01)	367.78	367.78	347.38	347.38
Total Fund: 1GC088		**366.01**	**366.01**	**91.51**	**366.01**	**0.00**	**367.78**	**367.78**	**347.38**	**347.38**
Fund: 1GC089 - J H Hanhisalo Music Scholar										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,800.00	(1,800.00)	2,800.00	2,800.00	4,054.05	4,054.05
Total Fund: 1GC089		**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**2,800.00**	**2,800.00**	**4,054.05**	**4,054.05**
Fund: 1GC090 - Hanhisalo Contemporary Music										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	900.00	(900.00)	1,400.00	1,400.00	2,127.02	2,127.02
Total Fund: 1GC090		**0.00**	**0.00**	**0.00**	**900.00**	**(900.00)**	**1,400.00**	**1,400.00**	**2,127.02**	**2,127.02**
Fund: 1GC091 - Louise Harwell Rogers Piano Sc										
550	Endowment Income	623.48	623.48	0.00	0.00	623.48	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	155.87	623.48	(623.48)	623.21	623.21	618.06	618.06
Total Fund: 1GC091		**623.48**	**623.48**	**155.87**	**623.48**	**0.00**	**623.21**	**623.21**	**618.06**	**618.06**
Fund: 1GC101 - Elizabeth N Ladd Fund for Musi										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	7.85	(7.85)	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	7.51	7.51	0.00	0.00
Total Fund: 1GC101		**0.00**	**0.00**	**0.00**	**7.85**	**(7.85)**	**7.51**	**7.51**	**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: 1GC106 - Winchester Wood Mem Schol Musi										
550	Endowment Income	6,880.66	6,880.66	0.00	0.00	6,880.66	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,720.15	6,880.66	(6,880.66)	6,921.35	6,921.35	6,967.10	6,967.10
Total Fund: 1GC106		**6,880.66**	**6,880.66**	**1,720.15**	**6,880.66**	**0.00**	**6,921.35**	**6,921.35**	**6,967.10**	**6,967.10**
Fund: 1GC141 - Jessie Potter Beck End Schl										
550	Endowment Income	1,152.33	1,152.33	0.00	0.00	1,152.33	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	288.09	1,152.33	(1,152.33)	1,153.41	1,153.41	1,155.10	1,155.10
Total Fund: 1GC141		**1,152.33**	**1,152.33**	**288.09**	**1,152.33**	**0.00**	**1,153.41**	**1,153.41**	**1,155.10**	**1,155.10**
Fund: 1GC152 - Arthur J Mirabile Scholarship										
550	Endowment Income	1,286.00	1,286.00	0.00	0.00	1,286.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	321.50	1,286.00	(1,286.00)	1,287.21	1,287.21	1,289.10	1,289.10
Total Fund: 1GC152		**1,286.00**	**1,286.00**	**321.50**	**1,286.00**	**0.00**	**1,287.21**	**1,287.21**	**1,289.10**	**1,289.10**
Fund: 1GC153 - Class of 1958 Music Fund										
550	Endowment Income	3,314.94	3,314.94	0.00	0.00	3,314.94	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	828.72	3,314.94	(3,314.94)	3,318.06	3,318.06	3,322.91	3,322.91
Total Fund: 1GC153		**3,314.94**	**3,314.94**	**828.72**	**3,314.94**	**0.00**	**3,318.06**	**3,318.06**	**3,322.91**	**3,322.91**
Fund: 1GC154 - Raitt-Wilson Music Scholarship										
550	Endowment Income	3,625.55	3,625.55	0.00	0.00	3,625.55	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	906.38	3,625.55	(3,625.55)	3,628.96	3,628.96	3,625.08	3,625.08
Total Fund: 1GC154		**3,625.55**	**3,625.55**	**906.38**	**3,625.55**	**0.00**	**3,628.96**	**3,628.96**	**3,625.08**	**3,625.08**
Fund: 1GC155 - Tommy Gallant Scholarship Fund										
550	Endowment Income	4,627.00	4,627.00	0.00	0.00	4,627.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,156.75	4,627.00	(4,627.00)	4,604.62	4,604.62	4,577.69	4,577.69
Total Fund: 1GC155		**4,627.00**	**4,627.00**	**1,156.75**	**4,627.00**	**0.00**	**4,604.62**	**4,604.62**	**4,577.69**	**4,577.69**
Fund: 1GC158 - Terry-Seiler-Verrette Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
550	Endowment Income	52,019.09	52,019.09	0.00	0.00	52,019.09	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	13,004.78	52,019.09	(52,019.09)	51,975.09	51,975.09	51,955.90	51,955.90
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 1GC158		**52,019.09**	**52,019.09**	**13,004.78**	**52,219.09**	**(200.00)**	**52,475.09**	**52,475.09**	**51,955.90**	**51,955.90**
Fund: 1GC172 - Cleveland Howard Choral Music										
550	Endowment Income	733.11	733.11	0.00	0.00	733.11	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	183.27	733.11	(733.11)	705.97	705.97	707.00	707.00
Total Fund: 1GC172		**733.11**	**733.11**	**183.27**	**733.11**	**0.00**	**705.97**	**705.97**	**707.00**	**707.00**

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: 1GC174 - Jeanne Brandon Fund for Music										
550	Endowment Income	6,441.82	6,441.82	0.00	0.00	6,441.82	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,610.44	6,441.82	(6,441.82)	6,447.89	6,447.89	6,457.31	6,457.31
Total Fund: 1GC174		**6,441.82**	**6,441.82**	**1,610.44**	**6,441.82**	**0.00**	**6,447.89**	**6,447.89**	**6,457.31**	**6,457.31**
Fund: 1GC204 - Frederick Gates Music Scholarship										
550	Endowment Income	746.02	746.02	0.00	0.00	746.02	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	186.49	746.02	(746.02)	750.43	750.43	755.39	755.39
Total Fund: 1GC204		**746.02**	**746.02**	**186.49**	**746.02**	**0.00**	**750.43**	**750.43**	**755.39**	**755.39**
Fund: 1GC223 - Blanche C Bailey Fund										
550	Endowment Income	1,444.47	1,444.47	0.00	0.00	1,444.47	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	361.11	1,444.47	(1,444.47)	1,453.01	1,453.01	0.00	0.00
Total Fund: 1GC223		**1,444.47**	**1,444.47**	**361.11**	**1,444.47**	**0.00**	**1,453.01**	**1,453.01**	**0.00**	**0.00**
Fund: 1GC227 - Daniel Heartz '50 Endowed Fund										
550	Endowment Income	1,254.05	1,254.05	0.00	0.00	1,254.05	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	313.52	1,254.05	(1,254.05)	0.00	0.00	0.00	0.00
Total Fund: 1GC227		**1,254.05**	**1,254.05**	**313.52**	**1,254.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	145,000.00	145,000.00	0.00	139,600.00	5,400.00	148,000.00	148,000.00	152,000.00	152,000.00
560Z00	Other Ed Sales and Services	4,000.00	4,000.00	0.00	945.00	3,055.00	17,525.00	17,525.00	6,230.68	6,444.08
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	14,618.00	0.00	0.00	14,618.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	4,446.93	9,446.93	(9,446.93)	1,200.00	1,200.00	600.00	600.00
Total Fund: 1UC000		**149,000.00**	**163,618.00**	**4,446.93**	**149,991.93**	**13,626.07**	**166,725.00**	**166,725.00**	**158,830.68**	**159,044.08**
Total Org: UCMUSI		**243,585.33**	**258,203.33**	**84,476.21**	**341,491.61**	**(83,288.28)**	**304,338.43**	**304,468.43**	**290,023.67**	**290,237.07**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPHIL - Philosophy **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC161 - Lubow Memorial Scholarship										
550	Endowment Income	517.88	517.88	0.00	0.00	517.88	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	129.47	517.88	(517.88)	518.36	518.36	519.12	519.12
Total Fund: 1GC161		**517.88**	**517.88**	**129.47**	**517.88**	**0.00**	**518.36**	**518.36**	**519.12**	**519.12**
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	2,368.50	2,368.50
580000	Budgeted Use of Reserves	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	200.00	0.00	200.00	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	0.00	0.00
Total Fund: 1UC000		**0.00**	**950.00**	**0.00**	**200.00**	**750.00**	**750.00**	**750.00**	**2,368.50**	**2,368.50**
Total Org: UCPHIL		**517.88**	**1,467.88**	**129.47**	**717.88**	**750.00**	**1,268.36**	**1,268.36**	**2,887.62**	**2,887.62**

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: 1DCPUN - Project United Nations										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	2,399.02	2,399.02	(2,399.02)	0.00	0.00	0.00	0.00
Total Fund: 1DCPUN		**0.00**	**0.00**	**2,399.02**	**2,399.02**	**(2,399.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC066 - Gross Prize in Political Scie										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	780.00	780.00	0.00	0.00
Total Fund: 1GC066		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**780.00**	**780.00**	**0.00**	**0.00**
Fund: 1GC076 - Political Science Misc Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	150.00	(150.00)	750.00	750.00	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	1,500.00	1,500.00
Total Fund: 1GC076		**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**750.00**	**750.00**	**1,500.00**	**1,500.00**
Fund: 1GC128 - Shatterly Fund for Poli Sci										
550	Endowment Income	4,062.27	4,062.27	0.00	0.00	4,062.27	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,015.56	4,062.27	(4,062.27)	4,086.29	4,086.29	4,113.31	4,113.31
Total Fund: 1GC128		**4,062.27**	**4,062.27**	**1,015.56**	**4,062.27**	**0.00**	**4,086.29**	**4,086.29**	**4,113.31**	**4,113.31**
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	675.00	0.00	675.00	0.00	24.25	24.25	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	2,341.68	0.00	0.00	2,341.68	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	5,000.00	3,962.19	8,962.19	(3,962.19)	4,000.00	83,127.73	1,800.00	26,410.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	1,000.00	1,000.00
Total Fund: 1UC000		**0.00**	**8,016.68**	**3,962.19**	**9,637.19**	**(1,620.51)**	**7,524.25**	**86,651.98**	**2,800.00**	**27,410.00**
Fund: 1UCSCR - Costa Rica Study Away										
513	Tuition Reallocation	(2,965.00)	(2,965.00)	0.00	0.00	(2,965.00)	0.00	0.00	0.00	0.00
513075	RCM-Alloc January Term Undergrad	13,640.00	13,640.00	0.00	13,472.00	168.00	8,088.00	8,088.00	0.00	0.00
516000	Course Fees	22,340.00	22,340.00	0.00	20,475.00	1,865.00	13,650.00	13,650.00	0.00	0.00
516100	Application Fees	350.00	350.00	0.00	280.00	70.00	245.00	245.00	0.00	0.00
Total Fund: 1UCSCR		**33,365.00**	**33,365.00**	**0.00**	**34,227.00**	**(862.00)**	**21,983.00**	**21,983.00**	**0.00**	**0.00**
Total Org: UCPOLT		**37,427.27**	**45,443.95**	**7,376.77**	**50,525.48**	**(5,081.53)**	**35,123.54**	**114,251.27**	**8,413.31**	**33,023.31**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Total Fund: 1DCAL3		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
Total Org: UCPSAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPSJS - PI Jeannie Sowers

Org Mgr: Sowers, Jeannie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U742 - Dubai Initiative										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,595.62	23,595.62
Total Fund: 14U742		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,595.62**	**23,595.62**
Fund: 15C592 - Dubai Initiative - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,957.34	9,957.34
Total Fund: 15C592		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,957.34**	**9,957.34**
Total Org: UCPSJS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,552.96**	**33,552.96**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPSKC - PI Kamal Chavda

Org Mgr: St. Louis, Susan W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCKC1 - PI Kamal Chavda									
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,182.84	1,182.84
Total Fund: 1DCKC1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,182.84**	**1,182.84**
Total Org: UCPSKC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,182.84**	**1,182.84**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPSSV - PI Stacy VanDeveer **Org Mgr: Vandeveer, Stacy D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	0.00
Total Fund: 14F050		**(15,133.39)**	**(15,133.39)**	**0.00**	**0.00**	**(15,133.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NB71 - Transatlantic Acad Fellowship										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	8,696.49	93,385.73	(93,385.73)	0.00	0.00	0.00	0.00
Total Fund: 14NB71		**0.00**	**0.00**	**8,696.49**	**93,385.73**	**(93,385.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C500 - Sustainability in the EU - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C500		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C775 - Transatlantic Acad Fellowship - CS										
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	36,183.80	(36,183.80)	0.00	0.00	0.00	0.00
Total Fund: 15C775		**0.00**	**0.00**	**0.00**	**36,183.80**	**(36,183.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCSV1 - PI Stacy VanDeveer										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,000.00	(3,000.00)	750.00	750.00	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Total Fund: 1DCSV1		**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**750.00**	**20,750.00**	**0.00**	**0.00**
Total Org: UCPSSV		**(15,133.39)**	**(15,133.39)**	**8,696.49**	**132,569.53**	**(147,702.92)**	**750.00**	**20,750.00**	**0.00**	**0.00**

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	0.00	0.00	30,000.00	30,000.00
Total Fund: 1DC070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**
Fund: 1GC033 - Psychology Department Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	150.50	(150.50)	301.00	301.00	250.00	250.00
Total Fund: 1GC033		**0.00**	**0.00**	**0.00**	**150.50**	**(150.50)**	**301.00**	**301.00**	**250.00**	**250.00**
Fund: 1GC171 - Mary H Blum End Lecture Series										
550	Endowment Income	2,140.32	2,140.32	0.00	0.00	2,140.32	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	535.08	2,140.32	(2,140.32)	2,142.33	2,142.33	2,091.75	2,091.75
Total Fund: 1GC171		**2,140.32**	**2,140.32**	**535.08**	**2,140.32**	**0.00**	**2,142.33**	**2,142.33**	**2,091.75**	**2,091.75**
Fund: 1GC179 - Paul Chair in Psychology										
550	Endowment Income	103,592.82	103,592.82	0.00	0.00	103,592.82	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	25,898.19	103,592.82	(103,592.82)	103,690.40	103,690.40	103,841.99	103,841.99
Total Fund: 1GC179		**103,592.82**	**103,592.82**	**25,898.19**	**103,592.82**	**0.00**	**103,690.40**	**103,690.40**	**103,841.99**	**103,841.99**
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	17,000.00	17,425.00	0.00	17,410.00	15.00	17,875.00	17,875.00	20,085.00	20,085.00
560Z00	Other Ed Sales and Services	0.00	85.00	231.00	316.00	(231.00)	100.00	100.00	511.00	511.00
580000	Budgeted Use of Reserves	0.00	4,250.00	0.00	0.00	4,250.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1UC000		**17,000.00**	**21,760.00**	**231.00**	**17,726.00**	**4,034.00**	**27,975.00**	**27,975.00**	**20,596.00**	**20,596.00**
Total Org: UCPSYC		**122,733.48**	**127,493.48**	**26,664.27**	**123,609.64**	**3,883.84**	**134,108.73**	**134,108.73**	**156,779.74**	**156,779.74**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPYAL - PI Andrew Leber **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147551 - Attentional Control Mechanisms										
530000	Federal Programs	(129,986.08)	(129,986.08)	1,274.18	85,746.86	(215,732.94)	70,582.70	129,986.08	0.00	0.00
Total Fund: 147551		**(129,986.08)**	**(129,986.08)**	**1,274.18**	**85,746.86**	**(215,732.94)**	**70,582.70**	**129,986.08**	**0.00**	**0.00**
Fund: 14F092 - Mechanisms Underlying Priming										
531110	NonUS Foundtn & Not-for-Profit G&C	(1,707.48)	(1,707.48)	0.00	4,611.72	(6,319.20)	748.00	1,707.48	0.00	0.00
Total Fund: 14F092		**(1,707.48)**	**(1,707.48)**	**0.00**	**4,611.72**	**(6,319.20)**	**748.00**	**1,707.48**	**0.00**	**0.00**
Fund: 14F102 - Mechanisms Underlying Priming										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	218.78	6,692.80	(6,692.80)	0.00	0.00	0.00	0.00
Total Fund: 14F102		**0.00**	**0.00**	**218.78**	**6,692.80**	**(6,692.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCAL2 - PI Andrew Leber										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00	0.00	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,164.63	(1,164.63)	0.00	0.00	0.00	0.00
Total Fund: 1DCAL2		**0.00**	**0.00**	**0.00**	**1,964.63**	**(1,964.63)**	**0.00**	**0.00**	**0.00**	**600.00**
Total Org: UCPYAL		**(131,693.56)**	**(131,693.56)**	**1,492.96**	**99,016.01**	**(230,709.57)**	**71,330.70**	**131,693.56**	**0.00**	**600.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPYBG - PI Brett Gibson

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCBG1 - PI Brett Gibson										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 1DCBG1		**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Total Org: UCPYBG		**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**500.00**	**500.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPYDP - PI David Pillemer

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N908 - Episodic Learning and Memory										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,737.66	9,737.66
Total Fund: 14N908		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,737.66**	**9,737.66**
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	12,000.00	12,000.00
Total Fund: 1DCDP1		**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 Org: UCPYDP		**0.00**	**0.00**	**0.00**	**12,000.00**	**(12,000.00)**	**12,000.00**	**12,000.00**	**21,737.66**	**21,737.66**

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	0.00	0.00	0.00	0.00	0.00	10,393.53	10,393.53	135.59	5,806.74
Total Fund: 147336		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,393.53**	**10,393.53**	**135.59**	**5,806.74**
Fund: 147538 - Legal Moral Reasoning Behavior										
530000	Federal Programs	(39,194.08)	(39,194.08)	3,253.61	72,256.16	(111,450.24)	25,279.12	39,194.08	0.00	0.00
Total Fund: 147538		**(39,194.08)**	**(39,194.08)**	**3,253.61**	**72,256.16**	**(111,450.24)**	**25,279.12**	**39,194.08**	**0.00**	**0.00**
Fund: 147584 - Doctoral Dissertion										
530000	Federal Programs	0.00	0.00	748.60	12,546.41	(12,546.41)	0.00	0.00	0.00	0.00
Total Fund: 147584		**0.00**	**0.00**	**748.60**	**12,546.41**	**(12,546.41)**	**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	0.00	0.00	600.00	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	605.81	(605.81)	227.83	227.83	2,682.01	2,682.01
Total Fund: 1DCEC1		**0.00**	**0.00**	**0.00**	**605.81**	**(605.81)**	**227.83**	**227.83**	**3,282.01**	**3,282.01**
Total Org: UCPYEC		**(36,817.00)**	**(36,817.00)**	**4,002.21**	**85,408.38**	**(122,225.38)**	**35,900.48**	**49,815.44**	**3,417.60**	**9,088.75**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 147632 - Relating to Insecure Partners									
530000 Federal Programs	0.00	0.00	2,304.55	2,304.55	(2,304.55)	0.00	0.00	0.00	0.00
Total Fund: 147632	**0.00**	**0.00**	**2,304.55**	**2,304.55**	**(2,304.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCEL1 - PI Edward Lemay									
8I1064 Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 1DCEL1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Total Org: UCPYEL	**0.00**	**0.00**	**2,304.55**	**2,304.55**	**(2,304.55)**	**500.00**	**500.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPYJM - PI Jill A McGaughy **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N954 - Malnutrition and Mental Health										
531100	US Foundation & Not-for-Profit G&C	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	(0.01)	(0.01)	16,833.97	20,978.09
Total Fund: 14N954		**(25,000.00)**	**(25,000.00)**	**0.00**	**0.00**	**(25,000.00)**	**(0.01)**	**(0.01)**	**16,833.97**	**20,978.09**
Fund: 14U786 - Methylphenidate on Attentional										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.32	3,500.00
Total Fund: 14U786		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.32**	**3,500.00**
Fund: 193230 - Adolescent Executive Function										
530000	Federal Programs	(228,079.14)	(228,079.14)	4,434.39	130,277.41	(358,356.55)	190,463.37	222,654.93	0.00	5,424.21
Total Fund: 193230		**(228,079.14)**	**(228,079.14)**	**4,434.39**	**130,277.41**	**(358,356.55)**	**190,463.37**	**222,654.93**	**0.00**	**5,424.21**
Fund: 1DCJM1 - PI Jill A McGaughy										
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
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,879.35	(1,879.35)	627.03	627.03	0.00	0.00
Total Fund: 1DCJM1		**0.00**	**0.00**	**0.00**	**2,279.35**	**(2,279.35)**	**1,227.03**	**1,227.03**	**0.00**	**0.00**
Total Org: UCPYJM		**(253,079.14)**	**(253,079.14)**	**4,434.39**	**132,556.76**	**(385,635.90)**	**191,690.39**	**223,881.95**	**20,334.29**	**29,902.30**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPYJN - PI John (Tony) Nevin **Org Mgr: Nevin, John A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193179 - Discrimination Reinforcement										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	38,878.34	38,878.34	44,170.80	58,620.85
Total Fund: 193179		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,878.34**	**38,878.34**	**44,170.80**	**58,620.85**
Fund: 193247 - Behavioral Persistence										
530000	Federal Programs	(12,295.40)	(12,295.40)	16,060.68	174,196.08	(186,491.48)	5,346.95	12,295.40	0.00	0.00
Total Fund: 193247		**(12,295.40)**	**(12,295.40)**	**16,060.68**	**174,196.08**	**(186,491.48)**	**5,346.95**	**12,295.40**	**0.00**	**0.00**
Fund: 1DCJN2 - PI John (Tony) Nevin										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	119.33	(119.33)	899.28	899.28	862.61	862.61
Total Fund: 1DCJN2		**0.00**	**0.00**	**0.00**	**119.33**	**(119.33)**	**899.28**	**899.28**	**862.61**	**862.61**
Total Org: UCPYJN		**(12,295.40)**	**(12,295.40)**	**16,060.68**	**174,315.41**	**(186,610.81)**	**45,124.57**	**52,073.02**	**45,033.41**	**59,483.46**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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										
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
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	0.00	58,400.00	0.00	0.00
Total Fund: 1DCKE2		**0.00**	**0.00**	**1,500.00**	**3,000.00**	**(3,000.00)**	**0.00**	**58,400.00**	**0.00**	**0.00**
Total Org: UCPYKE		**0.00**	**0.00**	**1,500.00**	**3,000.00**	**(3,000.00)**	**0.00**	**58,400.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPYRD - PI Robert Drugan **Org Mgr: Drugan, Robert C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCRD2 - PI Robert Drugan										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00	0.00	600.00
Total Fund: 1DCRD2		**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**0.00**	**0.00**	**0.00**	**600.00**
Total Org: UCPYRD		**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**0.00**	**0.00**	**0.00**	**600.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	200.00	(200.00)	95,339.00	105,339.00	0.00	0.00
Total Fund: 1DCRM1		**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**95,339.00**	**105,339.00**	**0.00**	**0.00**
Total Org: UCPYRM		**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**95,339.00**	**105,339.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPYVB - PI Victoria Banyard

Org Mgr: Banyard, Victoria L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCVB1 - PI Victoria Banyard										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988.71	988.71
Total Fund: 1DCVB1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**988.71**	**988.71**
Total Org: UCPYVB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**988.71**	**988.71**

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	0.00	0.00
Total Fund: 13Z075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC021 - Omnibus Surveys-IPSSR										
560Z00	Other Ed Sales and Services	375,000.00	375,000.00	68,348.00	421,699.00	(46,699.00)	418,814.00	530,384.00	313,263.00	394,668.00
580005	Automated PO Carryforward Budget	0.00	18,800.00	0.00	0.00	18,800.00	0.00	0.00	0.00	0.00
Total Fund: 1DC021		**375,000.00**	**393,800.00**	**68,348.00**	**421,699.00**	**(27,899.00)**	**418,814.00**	**530,384.00**	**313,263.00**	**394,668.00**
Total Org: UCSCTR		**375,000.00**	**393,800.00**	**68,348.00**	**421,699.00**	**(27,899.00)**	**418,814.00**	**530,384.00**	**313,263.00**	**394,668.00**

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: 14F098 - Jamaica PATH Evaluation										
531010	Non US Corporate Grants & Contracts	0.00	0.00	3,569.44	28,459.61	(28,459.61)	0.00	0.00	0.00	0.00
Total Fund: 14F098		**0.00**	**0.00**	**3,569.44**	**28,459.61**	**(28,459.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N887 - TLC Evaluation										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,189.53	3,189.53
Total Fund: 14N887		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,189.53**	**3,189.53**
Fund: 14N889 - Bonnie CLAC Evaluation (2)										
531100	US Foundation & Not-for-Profit G&C	(70,579.56)	(70,579.56)	0.00	4,032.14	(74,611.70)	23,369.87	30,439.30	32,702.91	32,966.57
Total Fund: 14N889		**(70,579.56)**	**(70,579.56)**	**0.00**	**4,032.14**	**(74,611.70)**	**23,369.87**	**30,439.30**	**32,702.91**	**32,966.57**
Fund: 14N942 - Kids Count										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,361.91	21,361.91
Total Fund: 14N942		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,361.91**	**21,361.91**
Fund: 14N985 - National Rural Assembly										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	69.87	69.87	6,416.13	6,416.13
Total Fund: 14N985		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69.87**	**69.87**	**6,416.13**	**6,416.13**
Fund: 14NA18 - Evaluation Work Plan										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	1,298.84	1,298.84	8,559.16	13,628.16
Total Fund: 14NA18		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,298.84**	**1,298.84**	**8,559.16**	**13,628.16**
Fund: 14NB11 - Life Bridge Mentoring Program										
531100	US Foundation & Not-for-Profit G&C	(5,941.23)	(5,941.23)	0.00	5,055.91	(10,997.14)	5,230.37	5,941.23	0.00	0.00
Total Fund: 14NB11		**(5,941.23)**	**(5,941.23)**	**0.00**	**5,055.91**	**(10,997.14)**	**5,230.37**	**5,941.23**	**0.00**	**0.00**
Fund: 14NB52 - NH Kids Count Data Center Proj										
531100	US Foundation & Not-for-Profit G&C	(4,416.73)	(4,416.73)	(96.05)	4,129.09	(8,545.82)	3,998.41	4,416.73	0.00	0.00
Total Fund: 14NB52		**(4,416.73)**	**(4,416.73)**	**(96.05)**	**4,129.09**	**(8,545.82)**	**3,998.41**	**4,416.73**	**0.00**	**0.00**
Fund: 14NB54 - GSDLN Telehealth Expansion										
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: 14NB54		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NC02 - Anti-Hunger Coalition Research										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	27.97	9,248.15	(9,248.15)	0.00	0.00	0.00	0.00
Total Fund: 14NC02		**0.00**	**0.00**	**27.97**	**9,248.15**	**(9,248.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NC54 - NH Kids Count City Indicator										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,254.73	1,254.73	(1,254.73)	0.00	0.00	0.00	0.00
Total Fund: 14NC54		**0.00**	**0.00**	**1,254.73**	**1,254.73**	**(1,254.73)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 14U958 - Early Childhood Initiative										
531200	US Colleges & Universities G&C	0.00	0.00	646.93	646.93	(646.93)	0.00	0.00	0.00	0.00
Total Fund: 14U958		**0.00**	**0.00**	**646.93**	**646.93**	**(646.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193229 - Child Obesity in Rural America										
530000	Federal Programs	(24,999.99)	(24,999.99)	0.00	0.00	(24,999.99)	8,946.84	8,946.84	13,151.69	16,053.15
Total Fund: 193229		**(24,999.99)**	**(24,999.99)**	**0.00**	**0.00**	**(24,999.99)**	**8,946.84**	**8,946.84**	**13,151.69**	**16,053.15**
Fund: 1DCBW1 - PI Barbara Wauchope										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,023.55	(1,023.55)	611.05	611.05	59.25	59.25
Total Fund: 1DCBW1		**0.00**	**0.00**	**0.00**	**1,023.55**	**(1,023.55)**	**611.05**	**611.05**	**59.25**	**59.25**
Total Org: UCSOBW		**(105,937.51)**	**(105,937.51)**	**5,403.02**	**53,850.11**	**(159,787.62)**	**43,525.25**	**51,723.86**	**85,440.58**	**93,674.70**

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: 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	(0.36)	(649,999.95)	0.00	0.00	85,232.06	85,232.27
Total Fund: 14N515		**(650,000.31)**	**(650,000.31)**	**0.00**	**(0.36)**	**(649,999.95)**	**0.00**	**0.00**	**85,232.06**	**85,232.27**
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: 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)	0.00	0.00	(506.55)	(506.55)
Total Fund: 14N641		**(195,285.78)**	**(195,285.78)**	**0.00**	**0.00**	**(195,285.78)**	**0.00**	**0.00**	**(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	0.00	0.00
Total Fund: 14N642		**(300,048.37)**	**(300,048.37)**	**0.00**	**0.00**	**(300,048.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N672 - Biomass Enrgy Res Ctr Consult										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N672		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N677 - Policy Leadership Changing Reg										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N677		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 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: 14N719 - Invest America's Rural Family										
531100	US Foundation & Not-for-Profit G&C	(192,643.70)	(192,643.70)	0.00	0.00	(192,643.70)	(0.54)	(0.54)	(93.00)	(93.00)
Total Fund: 14N719		**(192,643.70)**	**(192,643.70)**	**0.00**	**0.00**	**(192,643.70)**	**(0.54)**	**(0.54)**	**(93.00)**	**(93.00)**

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: 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	0.00	0.00
Total Fund: 14N827		**(240,435.29)**	**(240,435.29)**	**0.00**	**0.00**	**(240,435.29)**	**0.00**	**0.00**	**0.00**	**0.00**
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)	0.00	0.00	155,981.01	155,981.01
Total Fund: 14N831		**(267,736.99)**	**(267,736.99)**	**0.00**	**0.00**	**(267,736.99)**	**0.00**	**0.00**	**155,981.01**	**155,981.01**
Fund: 14N833 - Invest America's Rural Family										
531100	US Foundation & Not-for-Profit G&C	(273,202.00)	(273,202.00)	0.00	0.00	(273,202.00)	(12.56)	(12.56)	0.00	0.00
Total Fund: 14N833		**(273,202.00)**	**(273,202.00)**	**0.00**	**0.00**	**(273,202.00)**	**(12.56)**	**(12.56)**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 14N834		**(158,759.84)**	**(158,759.84)**	**0.00**	**0.00**	**(158,759.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N840 - Consult with Center for Rural										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,996.84	5,996.84
Total Fund: 14N840		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,996.84**	**5,996.84**
Fund: 14N845 - Nancy Nye Fellowship										
531100	US Foundation & Not-for-Profit G&C	(19,500.57)	(19,500.57)	0.00	2,806.90	(22,307.47)	6,531.40	6,531.40	(3,756.23)	(3,756.23)
Total Fund: 14N845		**(19,500.57)**	**(19,500.57)**	**0.00**	**2,806.90**	**(22,307.47)**	**6,531.40**	**6,531.40**	**(3,756.23)**	**(3,756.23)**
Fund: 14N848 - Changes in Michigan's Peninsul										
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: 14N848		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N875 - Sustainable Development & Stdy										
531100	US Foundation & Not-for-Profit G&C	(484,437.38)	(484,437.38)	0.00	65,559.09	(549,996.47)	175,242.62	180,872.13	158,679.03	205,905.89
Total Fund: 14N875		**(484,437.38)**	**(484,437.38)**	**0.00**	**65,559.09**	**(549,996.47)**	**175,242.62**	**180,872.13**	**158,679.03**	**205,905.89**
Fund: 14N889 - Bonnie CLAC Evaluation (2)										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(3,717.99)	(3,717.99)	647.33	3,717.99
Total Fund: 14N889		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,717.99)**	**(3,717.99)**	**647.33**	**3,717.99**
Fund: 14N914 - Support Carsey's Outreach										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,906.36	9,906.36
Total Fund: 14N914		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,906.36**	**9,906.36**
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)	0.00	0.00	80,584.29	80,584.29
Total Fund: 14N933		**(179,982.30)**	**(179,982.30)**	**0.00**	**0.00**	**(179,982.30)**	**0.00**	**0.00**	**80,584.29**	**80,584.29**

Org: UCSOCD - PI Cynthia Duncan **Org Mgr: Duncan, Cynthia M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N937 - Tracking Change										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,907.34	91,189.03
Total Fund: 14N937		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,907.34**	**91,189.03**
Fund: 14N978 - Elevating the Issue of Child										
531100	US Foundation & Not-for-Profit G&C	(255,935.51)	(255,935.51)	0.00	44,061.55	(299,997.06)	103,570.21	127,368.81	123,133.25	128,566.70
Total Fund: 14N978		**(255,935.51)**	**(255,935.51)**	**0.00**	**44,061.55**	**(299,997.06)**	**103,570.21**	**127,368.81**	**123,133.25**	**128,566.70**
Fund: 14NA11 - Vulnerable Rural Families										
531100	US Foundation & Not-for-Profit G&C	(23,400.21)	(23,400.21)	0.00	0.00	(23,400.21)	9,916.94	9,916.94	9,248.87	13,483.27
Total Fund: 14NA11		**(23,400.21)**	**(23,400.21)**	**0.00**	**0.00**	**(23,400.21)**	**9,916.94**	**9,916.94**	**9,248.87**	**13,483.27**
Fund: 14NA12 - Support Carsey's Outreach										
531100	US Foundation & Not-for-Profit G&C	(24,999.41)	(24,999.41)	0.00	0.00	(24,999.41)	13,361.21	13,361.21	6,807.81	11,638.20
Total Fund: 14NA12		**(24,999.41)**	**(24,999.41)**	**0.00**	**0.00**	**(24,999.41)**	**13,361.21**	**13,361.21**	**6,807.81**	**11,638.20**
Fund: 14NA22 - Re-visioning Rural America										
531100	US Foundation & Not-for-Profit G&C	(278,643.93)	(278,643.93)	0.00	0.00	(278,643.93)	160,496.66	160,496.66	99,176.64	118,147.27
Total Fund: 14NA22		**(278,643.93)**	**(278,643.93)**	**0.00**	**0.00**	**(278,643.93)**	**160,496.66**	**160,496.66**	**99,176.64**	**118,147.27**
Fund: 14NA35 - NWAF Rural Workshop										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,688.18	5,688.18
Total Fund: 14NA35		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,688.18**	**5,688.18**
Fund: 1DCCD1 - PI Cynthia Duncan										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00	47,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,034.72	(3,034.72)	8,127.14	8,127.14	6,471.02	6,471.02
Total Fund: 1DCCD1		**0.00**	**0.00**	**0.00**	**3,034.72**	**(3,034.72)**	**8,127.14**	**8,127.14**	**53,471.02**	**53,471.02**
Total Org: UCSOCD		**(4,261,298.06)**	**(4,261,298.06)**	**0.00**	**115,461.90**	**(4,376,759.96)**	**473,515.09**	**502,943.20**	**882,104.25**	**965,152.54**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCSOCR - PI Cesar Rebellon **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCCR1 - PI Cesar Rebellon										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	25,000.00	(25,000.00)	200.00	200.00	0.00	0.00
Total Fund: 1DCCR1		**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**200.00**	**200.00**	**0.00**	**0.00**
Total Org: UCSOCR		**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**200.00**	**200.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCSOHT - PI Heather Turner

Org Mgr: Turner, Heather A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCHT1 - PI Heather Turner										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,892.84	(1,892.84)	0.00	0.00	0.00	0.00
Total Fund: 1DCHT1		**0.00**	**0.00**	**0.00**	**1,892.84**	**(1,892.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCSOHT		**0.00**	**0.00**	**0.00**	**1,892.84**	**(1,892.84)**	**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	0.00	0.00
Total Fund: 110138		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110206 - Resource Management and 2010										
530000	Federal Programs	0.00	0.00	3,100.28	28,916.93	(28,916.93)	0.00	0.00	0.00	0.00
Total Fund: 110206		**0.00**	**0.00**	**3,100.28**	**28,916.93**	**(28,916.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NB21 - Demographic Analysis in NH										
531100	US Foundation & Not-for-Profit G&C	(12,697.94)	(12,697.94)	0.00	12,297.63	(24,995.57)	12,350.31	12,697.94	0.00	0.00
Total Fund: 14NB21		**(12,697.94)**	**(12,697.94)**	**0.00**	**12,297.63**	**(24,995.57)**	**12,350.31**	**12,697.94**	**0.00**	**0.00**
Fund: 14NB41 - Demographic Anaylsis in NH										
531100	US Foundation & Not-for-Profit G&C	(11,330.37)	(11,330.37)	0.00	13,664.05	(24,994.42)	10,754.18	11,330.37	0.00	0.00
Total Fund: 14NB41		**(11,330.37)**	**(11,330.37)**	**0.00**	**13,664.05**	**(24,994.42)**	**10,754.18**	**11,330.37**	**0.00**	**0.00**
Fund: 14NB93 - Recent Demographic Trends										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	3,417.46	33,875.33	(33,875.33)	0.00	0.00	0.00	0.00
Total Fund: 14NB93		**0.00**	**0.00**	**3,417.46**	**33,875.33**	**(33,875.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U736 - The Implications of Demograph										
531200	US Colleges & Universities G&C	(74,984.91)	(74,984.91)	0.00	0.00	(74,984.91)	11,113.91	21,786.57	20,856.92	28,840.46
Total Fund: 14U736		**(74,984.91)**	**(74,984.91)**	**0.00**	**0.00**	**(74,984.91)**	**11,113.91**	**21,786.57**	**20,856.92**	**28,840.46**
Fund: 14U952 - Age Specific Net Migration Est										
531200	US Colleges & Universities G&C	0.00	0.00	1,275.20	2,118.88	(2,118.88)	0.00	0.00	0.00	0.00
Total Fund: 14U952		**0.00**	**0.00**	**1,275.20**	**2,118.88**	**(2,118.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC071 - Residential Density & Forest Charac										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00
Total Fund: 1DC071		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**35,000.00**	**0.00**	**0.00**
Fund: 1DCKJ1 - PI Kenneth Johnson										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.13	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	(0.13)	(0.13)	151.20	151.20
Total Fund: 1DCKJ1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.13)**	**0.00**	**151.20**	**151.20**
Total Org: UCSOKJ		**(99,013.22)**	**(99,013.22)**	**7,792.94**	**90,872.82**	**(189,886.04)**	**69,218.27**	**80,814.88**	**21,008.12**	**28,991.66**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCSOKV - PI Karen Van Gundy **Org Mgr: St. Louis, Susan W**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147633 - Integration and Aspirations									
530000 Federal Programs	0.00	0.00	2,531.36	2,531.36	(2,531.36)	0.00	0.00	0.00	0.00
Total Fund: 147633	**0.00**	**0.00**	**2,531.36**	**2,531.36**	**(2,531.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCKV1 - PI Karen Van Gundy									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Total Fund: 1DCKV1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**
Total Org: UCSOKV	**0.00**	**0.00**	**2,531.36**	**2,531.36**	**(2,531.36)**	**0.00**	**0.00**	**0.00**	**600.00**

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	(196,778.77)	(196,778.77)	0.00	1,853.18	(198,631.95)	52,299.95	53,277.06	48,421.42	48,421.42
Total Fund: 147381		**(196,778.77)**	**(196,778.77)**	**0.00**	**1,853.18**	**(198,631.95)**	**52,299.95**	**53,277.06**	**48,421.42**	**48,421.42**
Fund: 147575 - Analysis of Polar Module										
530000	Federal Programs	(2,854.94)	(2,854.94)	336.95	41,578.97	(44,433.91)	0.00	2,854.94	0.00	0.00
Total Fund: 147575		**(2,854.94)**	**(2,854.94)**	**336.95**	**41,578.97**	**(44,433.91)**	**0.00**	**2,854.94**	**0.00**	**0.00**
Fund: 14U864 - POLAR Climate Partnership										
531200	US Colleges & Universities G&C	(4,902.44)	(4,902.44)	1,620.35	16,999.16	(21,901.60)	2,131.43	4,902.44	0.00	0.00
Total Fund: 14U864		**(4,902.44)**	**(4,902.44)**	**1,620.35**	**16,999.16**	**(21,901.60)**	**2,131.43**	**4,902.44**	**0.00**	**0.00**
Fund: 1DCLH1 - PI Lawrence Hamilton										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,559.46	(1,559.46)	2,010.82	2,010.82	1,346.80	1,346.80
Total Fund: 1DCLH1		**0.00**	**0.00**	**0.00**	**1,559.46**	**(1,559.46)**	**2,010.82**	**2,010.82**	**1,346.80**	**1,346.80**
Total Org: UCSOLH		**(204,536.15)**	**(204,536.15)**	**1,957.30**	**61,990.77**	**(266,526.92)**	**56,442.20**	**63,045.26**	**49,768.22**	**49,768.22**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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	0.00	0.00	0.00	0.00	2,831.00	0.00	0.00
Total Fund: 1DCRG1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,831.00**	**0.00**	**0.00**
Total Org: UCSORG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,831.00**	**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: 14N978 - Elevating the Issue of Child										
531100	US Foundation & Not-for-Profit G&C	0.02	0.02	0.00	0.00	0.02	(0.02)	(0.02)	0.00	0.00
Total Fund: 14N978		**0.02**	**0.02**	**0.00**	**0.00**	**0.02**	**(0.02)**	**(0.02)**	**0.00**	**0.00**
Fund: 1DC073 - Int'l Conference on Social Stress										
560Z00	Other Ed Sales and Services	0.00	0.00	1,750.00	8,050.00	(8,050.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	14,910.38	0.00	0.00
Total Fund: 1DC073		**0.00**	**0.00**	**1,750.00**	**8,050.00**	**(8,050.00)**	**0.00**	**14,910.38**	**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	0.00	0.00	100,000.00	100,000.00
Total Fund: 1DC5SO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
Fund: 1GC078 - Sociology Misc Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	50.00	1,325.00	(1,325.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC078		**0.00**	**0.00**	**50.00**	**1,325.00**	**(1,325.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1GC163 - Miriam Carlson Memorial Fund										
550	Endowment Income	462.16	462.16	0.00	0.00	462.16	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	115.54	462.16	(462.16)	462.60	462.60	463.27	463.27
Total Fund: 1GC163		**462.16**	**462.16**	**115.54**	**462.16**	**0.00**	**462.60**	**462.60**	**463.27**	**463.27**
Fund: 1UC000 - COLA Educational and General										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	11,058.80	11,163.70	333.80	368.40
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	1,500.00	1,500.00	0.00	0.00
8I1080	NonMand Tran In-UNHF to UNH	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Total Fund: 1UC000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,558.80**	**32,663.70**	**333.80**	**368.40**
Total Org: UCSOSC		**462.18**	**462.18**	**1,915.54**	**9,837.16**	**(9,374.98)**	**34,021.38**	**49,036.66**	**100,797.07**	**100,831.67**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCSOSP - PI Sharyn Potter

Org Mgr: Potter, Sharyn J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCSP1 - PI Sharyn Potter										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	32.97	32.97	0.00	0.00
Total Fund: 1DCSP1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.97**	**32.97**	**0.00**	**0.00**
Total Org: UCSOSP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.97**	**32.97**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCSOSW - Sally Ward **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N511 - Resident Owned Communities										
531100	US Foundation & Not-for-Profit G&C	(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: 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)	0.00	0.00	10,927.39	10,927.39
Total Fund: 14N739		**(35,605.80)**	**(35,605.80)**	**0.00**	**0.00**	**(35,605.80)**	**0.00**	**0.00**	**10,927.39**	**10,927.39**
Fund: 14N876 - Community Food Insecurity										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,046.20	6,046.20
Total Fund: 14N876		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,046.20**	**6,046.20**
Fund: 1DCSW1 - PI Sally Ward										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2.43	(2.43)	399.62	399.62	271.05	271.05
Total Fund: 1DCSW1		**0.00**	**0.00**	**0.00**	**2.43**	**(2.43)**	**399.62**	**399.62**	**271.05**	**271.05**
Total Org: UCSOSW		**(96,105.80)**	**(96,105.80)**	**0.00**	**2.43**	**(96,108.23)**	**399.62**	**399.62**	**17,244.64**	**17,244.64**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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	(43,794.68)	(43,794.68)	0.00	6,202.35	(49,997.03)	39,686.59	43,794.68	0.00	0.00
Total Fund: 110199	**(43,794.68)**	**(43,794.68)**	**0.00**	**6,202.35**	**(49,997.03)**	**39,686.59**	**43,794.68**	**0.00**	**0.00**
Fund: 111C96 - Public Perceptions Puget Sound									
530000 Federal Programs	0.00	0.00	6,221.93	76,127.43	(76,127.43)	0.00	0.00	0.00	0.00
Total Fund: 111C96	**0.00**	**0.00**	**6,221.93**	**76,127.43**	**(76,127.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCTS2 - PI Thomas Safford									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	1,500.00	3,000.00	(3,000.00)	30,000.00	30,000.00	0.00	0.00
Total Fund: 1DCTS2	**0.00**	**0.00**	**1,500.00**	**3,000.00**	**(3,000.00)**	**30,000.00**	**30,000.00**	**0.00**	**0.00**
Total Org: UCSOTS	**(43,794.68)**	**(43,794.68)**	**7,721.93**	**85,329.78**	**(129,124.46)**	**69,686.59**	**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 Gifts Transfer	0.00	0.00	25.00	25.00	(25.00)	500.00	500.00	1,000.00	1,000.00
Total Fund: 1GC080		**0.00**	**0.00**	**25.00**	**25.00**	**(25.00)**	**500.00**	**500.00**	**1,000.00**	**1,000.00**
Fund: 1GC159 - Timothy Rogers Scholarship										
550	Endowment Income	2,675.79	2,675.79	0.00	0.00	2,675.79	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	668.94	2,675.79	(2,675.79)	2,678.31	2,678.31	2,544.32	2,544.32
Total Fund: 1GC159		**2,675.79**	**2,675.79**	**668.94**	**2,675.79**	**0.00**	**2,678.31**	**2,678.31**	**2,544.32**	**2,544.32**
Fund: 1UCSGR - Granada Study Abroad										
513	Tuition Reallocation	(19,988.00)	(19,988.00)	0.00	0.00	(19,988.00)	0.00	0.00	0.00	0.00
513030	RCM Allocation-Undergrad Tuition	114,100.00	114,100.00	0.00	169,200.00	(55,100.00)	155,675.00	155,675.00	183,340.00	183,340.00
516000	Course Fees	107,000.00	107,000.00	0.00	150,350.00	(43,350.00)	107,050.00	107,050.00	150,150.00	150,150.00
551100	Other Investment Income	0.00	0.00	0.00	(7,342.84)	7,342.84	11,932.95	10,311.05	(6,604.05)	(16,401.69)
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: 1UCSGR		**201,112.00**	**201,112.00**	**0.00**	**312,207.16**	**(111,095.16)**	**274,657.95**	**273,036.05**	**326,885.95**	**317,088.31**
Fund: 1UCSME - Mexico Summer Study Away										
513010	RCM Allocation Summer CE - UG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,998.00	1,998.00
516000	Course Fees	0.00	0.00	(10,850.00)	0.00	0.00	0.00	0.00	1,665.00	1,665.00
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: 1UCSME		**0.00**	**0.00**	**(10,850.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**3,663.00**	**3,663.00**
Total Org: UCSPAN		**(374,366.20)**	**(374,366.20)**	**(10,156.06)**	**314,907.95**	**(689,274.15)**	**277,836.26**	**276,214.36**	**334,093.27**	**324,295.63**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Total Fund: 1DCPSP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
Total Org: UCSPSP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCSSCL - Summary 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										
513	Tuition Reallocation	(3,860.00)	(3,860.00)	0.00	0.00	(3,860.00)	0.00	0.00	0.00	0.00
513010	RCM Allocation Summer CE - UG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.86	372.86
513015	RCM Allocation Summer CE - Grad	161,500.00	161,500.00	0.00	144,584.00	16,916.00	161,651.00	161,651.00	133,472.69	133,472.69
515005	Credit Courses-Graduate	140,000.00	140,000.00	0.00	101,885.40	38,114.60	52,302.00	123,631.00	61,748.00	139,926.00
560Z00	Other Ed Sales and Services	20,000.00	20,000.00	3,705.87	49,825.87	(29,825.87)	30,703.00	30,383.00	19,529.00	19,529.00
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: 1UC103		**317,640.00**	**318,640.00**	**3,705.87**	**297,295.27**	**21,344.73**	**244,656.00**	**315,665.00**	**215,122.55**	**293,300.55**
Total Org: UCSSCL		**317,640.00**	**318,640.00**	**3,705.87**	**297,295.27**	**21,344.73**	**244,656.00**	**315,665.00**	**215,122.55**	**293,300.55**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCSYMS - Summary Youth Music School **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC044 - Summer Youth Music School										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	611,435.00	(611,435.00)	525,199.45	525,199.45	496,655.50	496,655.50
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	15.43	(15.43)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	17,405.00	0.00	0.00
Total Fund: 1DC044		**0.00**	**0.00**	**0.00**	**611,450.43**	**(611,450.43)**	**525,199.45**	**542,604.45**	**496,655.50**	**496,655.50**
Fund: 1GC208 - Summer Youth Music School Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	15,000.00	15,000.00	15,000.00
Total Fund: 1GC208		**0.00**	**0.00**	**0.00**	**15,000.00**	**(15,000.00)**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**
Total Org: UCSYMS		**0.00**	**0.00**	**0.00**	**626,450.43**	**(626,450.43)**	**525,199.45**	**557,604.45**	**511,655.50**	**511,655.50**

Org: UCTCKT - Performing Arts Box Office

Org Mgr: Wood, 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: 1DCTIX - Performing Arts Box Office										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCTIX		**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCTCKT		**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**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: 1GC007 - Jean Mattox Memorial Scholarsh										
550	Endowment Income	1,709.91	1,709.91	0.00	0.00	1,709.91	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	427.47	1,709.91	(1,709.91)	1,719.11	1,719.11	1,729.43	1,729.43
Total Fund: 1GC007		**1,709.91**	**1,709.91**	**427.47**	**1,709.91**	**0.00**	**1,719.11**	**1,719.11**	**1,729.43**	**1,729.43**
Fund: 1GC009 - Gary R O'Neal Musical Thea Sch										
550	Endowment Income	1,016.80	1,016.80	0.00	0.00	1,016.80	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	254.20	1,016.80	(1,016.80)	1,004.98	1,004.98	992.88	992.88
Total Fund: 1GC009		**1,016.80**	**1,016.80**	**254.20**	**1,016.80**	**0.00**	**1,004.98**	**1,004.98**	**992.88**	**992.88**
Fund: 1GC048 - RJ Bernier Scenic Arts Sc										
550	Endowment Income	386.70	386.70	0.00	0.00	386.70	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	96.66	386.70	(386.70)	386.19	386.19	385.56	385.56
Total Fund: 1GC048		**386.70**	**386.70**	**96.66**	**386.70**	**0.00**	**386.19**	**386.19**	**385.56**	**385.56**
Fund: 1GC061 - Friends/Musical Theater										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	135.00	135.00	0.00	0.00
Total Fund: 1GC061		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**135.00**	**135.00**	**0.00**	**0.00**
Fund: 1GC068 - Theater Misc Gifts										
540000	Private Gifts	0.00	0.00	0.00	375.00	(375.00)	110.00	135.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	425.00	(425.00)	520.00	520.00	200.00	200.00
560Z14	Performance and Tickets	0.00	0.00	0.00	525.00	(525.00)	0.00	927.00	0.00	833.00
Total Fund: 1GC068		**0.00**	**0.00**	**0.00**	**1,325.00**	**(1,325.00)**	**630.00**	**1,582.00**	**200.00**	**1,033.00**
Fund: 1GC094 - Lucha-Burns Musical Theatre Endowmn										
550	Endowment Income	3,753.47	3,753.47	0.00	0.00	3,753.47	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	938.36	3,753.47	(3,753.47)	3,775.67	3,775.67	3,790.49	3,790.49
Total Fund: 1GC094		**3,753.47**	**3,753.47**	**938.36**	**3,753.47**	**0.00**	**3,775.67**	**3,775.67**	**3,790.49**	**3,790.49**
Fund: 1GC096 - John D. Batcheller Mem Fund										
550	Endowment Income	1,256.63	1,256.63	0.00	0.00	1,256.63	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	314.15	1,256.63	(1,256.63)	1,264.06	1,264.06	1,271.47	1,271.47
Total Fund: 1GC096		**1,256.63**	**1,256.63**	**314.15**	**1,256.63**	**0.00**	**1,264.06**	**1,264.06**	**1,271.47**	**1,271.47**
Fund: 1GC097 - Theater Educational Endowment										
550	Endowment Income	2,387.24	2,387.24	0.00	0.00	2,387.24	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	596.81	2,387.24	(2,387.24)	2,394.01	2,394.01	2,409.32	2,409.32
Total Fund: 1GC097		**2,387.24**	**2,387.24**	**596.81**	**2,387.24**	**0.00**	**2,394.01**	**2,394.01**	**2,409.32**	**2,409.32**
Fund: 1GC142 - Peterson Carsey Theatre/dance										
550	Endowment Income	7,502.70	7,502.70	0.00	0.00	7,502.70	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,875.66	7,502.70	(7,502.70)	7,509.76	7,509.76	7,520.74	7,520.74
Total Fund: 1GC142		**7,502.70**	**7,502.70**	**1,875.66**	**7,502.70**	**(0.00)**	**7,509.76**	**7,509.76**	**7,520.74**	**7,520.74**

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	1,194.27	1,194.27	0.00	0.00	1,194.27	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	298.56	1,194.27	(1,194.27)	1,195.39	1,195.39	1,194.45	1,194.45
Total Fund: 1GC191		**1,194.27**	**1,194.27**	**298.56**	**1,194.27**	**0.00**	**1,195.39**	**1,195.39**	**1,194.45**	**1,194.45**
Fund: 1GC195 - John C Edwards Theatre Scholarship										
550	Endowment Income	2,280.74	2,280.74	0.00	0.00	2,280.74	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	570.17	2,280.74	(2,280.74)	2,175.13	2,175.13	1,747.14	1,747.14
Total Fund: 1GC195		**2,280.74**	**2,280.74**	**570.17**	**2,280.74**	**0.00**	**2,175.13**	**2,175.13**	**1,747.14**	**1,747.14**
Fund: 1GC201 - Alberta Johnson '32 Dance Endowment										
540020	Gifts-Fundraising	0.00	0.00	0.00	1,825.00	(1,825.00)	0.00	3,525.00	0.00	3,620.00
540200	UNHF Gifts Transfer	0.00	0.00	1,200.00	1,200.00	(1,200.00)	1,200.00	1,200.00	0.00	1,000.00
550	Endowment Income	1,020.27	1,020.27	0.00	0.00	1,020.27	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	255.06	1,020.27	(1,020.27)	1,026.31	1,026.31	1,033.09	1,033.09
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		**1,020.27**	**1,020.27**	**1,455.06**	**4,045.27**	**(3,025.00)**	**2,226.31**	**5,751.31**	**1,033.09**	**5,653.09**
Fund: 1GC228 - Woodward Internat'l Drama & Dance										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	26,500.00	(26,500.00)	0.00	15,000.00	0.00	0.00
Total Fund: 1GC228		**0.00**	**0.00**	**0.00**	**26,500.00**	**(26,500.00)**	**0.00**	**15,000.00**	**0.00**	**0.00**
Fund: 1TC007 - Jean Mattox										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Total Fund: 1TC007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**
Fund: 1TC009 - Gary R. O'neal Musical Theater										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	70.00	(70.00)	2,025.00	2,025.00	0.00	0.00
Total Fund: 1TC009		**0.00**	**0.00**	**0.00**	**70.00**	**(70.00)**	**2,025.00**	**2,025.00**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	22,000.00	22,070.00	65.00	23,296.00	(1,226.00)	34,309.00	22,234.00	38,378.00	38,378.00
560Z00	Other Ed Sales and Services	1,000.00	2,024.55	0.00	723.55	1,301.00	970.50	940.00	7,093.79	7,093.79
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		**23,000.00**	**24,094.55**	**65.00**	**24,019.55**	**75.00**	**35,279.50**	**23,174.00**	**45,471.79**	**45,471.79**
Fund: 1UCSLE - London Experience Study Away										
513	Tuition Reallocation	(1,279.00)	(1,279.00)	0.00	0.00	(1,279.00)	0.00	0.00	0.00	0.00
513075	RCM-Alloc January Term Undergrad	7,370.00	7,370.00	0.00	14,027.00	(6,657.00)	7,370.00	7,370.00	0.00	0.00
516000	Course Fees	12,100.00	12,100.00	0.00	18,000.00	(5,900.00)	0.00	12,100.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	30.50	0.00	0.00
Total Fund: 1UCSLE		**18,191.00**	**18,191.00**	**0.00**	**32,027.00**	**(13,836.00)**	**7,370.00**	**19,500.50**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCTHDA - Theatre & Dance **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XC003 - COLA Excess Theater Rev-Theater Imp										
5511	Other Investment Income	(7,652.00)	(7,652.00)	0.00	0.00	(7,652.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	7,652.00	7,652.00	0.00	0.00	7,652.00	0.00	0.00	0.00	0.00
Total Fund: 1XC003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCTHDA		**63,699.73**	**64,794.28**	**6,892.10**	**109,575.28**	**(44,781.00)**	**69,115.11**	**88,617.11**	**67,746.36**	**73,199.36**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCTHTR - University Theatre **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	19,350.00	19,380.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	80.00	41,622.68	(41,622.68)	62,345.79	61,979.88	39,431.54	56,685.24
560Z14	Performance and Tickets	75,000.00	75,000.00	0.00	27,040.00	47,960.00	12,530.00	12,530.00	26,956.50	26,515.50
570336	Other Sources-Advertising	0.00	0.00	0.00	175.00	(175.00)	445.00	445.00	435.00	435.00
580000	Budgeted Use of Reserves	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		**75,000.00**	**81,000.00**	**80.00**	**68,837.68**	**12,162.32**	**94,670.79**	**94,334.88**	**66,823.04**	**83,635.74**
Total Org: UCTHTR		**75,000.00**	**81,000.00**	**80.00**	**68,837.68**	**12,162.32**	**94,670.79**	**94,334.88**	**66,823.04**	**83,635.74**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCTJAZ - Traditional Jazz Program **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC045 - Clark Terry/UNH Festival										
560Z00	Other Ed Sales and Services	0.00	0.00	60.54	16,854.62	(16,854.62)	17,199.43	17,534.43	14,376.09	14,376.09
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: 1DC045		**0.00**	**0.00**	**60.54**	**16,854.62**	**(16,854.62)**	**17,199.43**	**17,534.43**	**24,376.09**	**24,376.09**
Fund: 1GC016 - Traditional Jazz Programming F										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
550	Endowment Income	47,707.41	47,707.41	0.00	0.00	47,707.41	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	11,926.86	47,707.41	(47,707.41)	47,989.56	47,989.56	48,306.78	48,306.78
Total Fund: 1GC016		**47,707.41**	**47,707.41**	**11,926.86**	**47,707.41**	**0.00**	**47,989.56**	**47,989.56**	**48,806.78**	**48,806.78**
Total Org: UCTJAZ		**47,707.41**	**47,707.41**	**11,987.40**	**64,562.03**	**(16,854.62)**	**65,188.99**	**65,523.99**	**73,182.87**	**73,182.87**

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 Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
560Z00	Other Ed Sales and Services	0.00	0.00	2,000.00	62,317.50	(62,317.50)	59,007.50	59,607.50	75,434.59	75,434.59
Total Fund: 1DC046		**0.00**	**0.00**	**2,000.00**	**62,317.50**	**(62,317.50)**	**59,007.50**	**59,607.50**	**75,734.59**	**75,734.59**
Fund: 1GC051 - Try Special Gifts										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
550	Endowment Income	1,778.63	1,778.63	0.00	0.00	1,778.63	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	444.65	1,778.63	(1,778.63)	1,789.15	1,789.15	1,800.97	1,800.97
Total Fund: 1GC051		**1,778.63**	**1,778.63**	**444.65**	**1,828.63**	**(50.00)**	**1,789.15**	**1,789.15**	**1,850.97**	**1,850.97**
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		**1,778.63**	**1,778.63**	**2,444.65**	**64,146.13**	**(62,367.50)**	**60,796.65**	**61,396.65**	**77,585.56**	**77,585.56**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCWCTR - University Writing Center **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA048 - K.v. Dey Family Fund										
550	Endowment Income	5,268.39	5,268.39	0.00	0.00	5,268.39	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,317.09	5,268.39	(5,268.39)	5,153.04	5,153.04	5,144.01	5,144.01
Total Fund: 1GA048		**5,268.39**	**5,268.39**	**1,317.09**	**5,268.39**	**0.00**	**5,153.04**	**5,153.04**	**5,144.01**	**5,144.01**
Total Org: UCWCTR		**5,268.39**	**5,268.39**	**1,317.09**	**5,268.39**	**0.00**	**5,153.04**	**5,153.04**	**5,144.01**	**5,144.01**

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 Gifts Transfer	0.00	0.00	25.00	25.00	(25.00)	40.00	240.00	40.00	240.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	645.00	645.00	0.00	0.00
Total Fund: 1GC037		**0.00**	**0.00**	**25.00**	**25.00**	**(25.00)**	**685.00**	**885.00**	**40.00**	**240.00**
Fund: 1GC038 - Sheila Clary Memorial Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	600.00	600.00	200.00	200.00
Total Fund: 1GC038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**200.00**	**200.00**
Fund: 1GC224 - Ursula Daley '93 Women's Studies Sc										
540200	UNHF Gifts Transfer	0.00	0.00	100.00	1,070.00	(1,070.00)	1,270.00	1,370.00	0.00	100.00
Total Fund: 1GC224		**0.00**	**0.00**	**100.00**	**1,070.00**	**(1,070.00)**	**1,270.00**	**1,370.00**	**0.00**	**100.00**
Fund: 1UC000 - COLA Educational and General										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	11,450.00	11,450.00	0.00	11,500.00	(50.00)	11,450.00	11,450.00	18,950.00	18,950.00
Total Fund: 1UC000		**11,450.00**	**11,450.00**	**0.00**	**11,500.00**	**(50.00)**	**11,450.00**	**11,450.00**	**18,950.00**	**18,950.00**
Total Org: UCWS00		**11,450.00**	**11,450.00**	**125.00**	**12,595.00**	**(1,145.00)**	**14,005.00**	**14,305.00**	**19,190.00**	**19,490.00**

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	(14,887.98)	(14,887.98)	0.00	0.00	(14,887.98)	12,419.29	12,419.29	1,804.90	2,468.69
Total Fund: 13J063		**(14,887.98)**	**(14,887.98)**	**0.00**	**0.00**	**(14,887.98)**	**12,419.29**	**12,419.29**	**1,804.90**	**2,468.69**
Fund: 13J067 - Families of Homicide Victims										
530100	NH State Programs	(6,200.31)	(6,200.31)	0.00	4,587.33	(10,787.64)	4,947.29	6,200.31	0.00	0.00
Total Fund: 13J067		**(6,200.31)**	**(6,200.31)**	**0.00**	**4,587.33**	**(10,787.64)**	**4,947.29**	**6,200.31**	**0.00**	**0.00**
Fund: 13J070 - Families of Homicide Victims										
530100	NH State Programs	0.00	0.00	76.01	939.76	(939.76)	0.00	0.00	0.00	0.00
Total Fund: 13J070		**0.00**	**0.00**	**76.01**	**939.76**	**(939.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N803 - NH Needs of Children										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,475.40	21,475.40
Total Fund: 14N803		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,475.40**	**21,475.40**
Fund: 14N934 - Open Doors to Safety										
531100	US Foundation & Not-for-Profit G&C	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	12,971.66	12,849.11
Total Fund: 14N934		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**(20,000.00)**	**0.00**	**0.00**	**12,971.66**	**12,849.11**
Fund: 14NA05 - Mental Health Needs of Childrn										
531100	US Foundation & Not-for-Profit G&C	(19,996.29)	(19,996.29)	0.00	0.00	(19,996.29)	6,143.02	6,143.02	12,581.82	13,853.27
Total Fund: 14NA05		**(19,996.29)**	**(19,996.29)**	**0.00**	**0.00**	**(19,996.29)**	**6,143.02**	**6,143.02**	**12,581.82**	**13,853.27**
Fund: 14NB45 - Open Doors to Safety										
531100	US Foundation & Not-for-Profit G&C	(8,898.06)	(8,898.06)	0.00	10,961.34	(19,859.40)	5,754.68	8,898.06	0.00	0.00
Total Fund: 14NB45		**(8,898.06)**	**(8,898.06)**	**0.00**	**10,961.34**	**(19,859.40)**	**5,754.68**	**8,898.06**	**0.00**	**0.00**
Fund: 14NC42 - Prevention Innovations										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	102.44	2,151.04	(2,151.04)	0.00	0.00	0.00	0.00
Total Fund: 14NC42		**0.00**	**0.00**	**102.44**	**2,151.04**	**(2,151.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U944 - Know Your Power at BSU										
531200	US Colleges & Universities G&C	0.00	0.00	1,377.18	6,180.17	(6,180.17)	0.00	0.00	0.00	0.00
Total Fund: 14U944		**0.00**	**0.00**	**1,377.18**	**6,180.17**	**(6,180.17)**	**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	0.00	288.85	(288.85)	6.67	6.67	0.00	0.00
Total Fund: 1DCJS2		**0.00**	**0.00**	**0.00**	**288.85**	**(288.85)**	**6.67**	**6.67**	**0.00**	**0.00**
Total Org: UCWSJS		**(69,982.64)**	**(69,982.64)**	**1,555.63**	**25,108.49**	**(95,091.13)**	**29,270.95**	**33,667.35**	**48,833.78**	**50,646.47**
Total Org Lvl 3: UCCOLA		**42,981,874.34**	**43,327,834.74**	**989,454.31**	**73,383,635.67**	**(30,055,800.93)**	**92,000,050.47**	**95,612,223.66**	**88,765,649.84**	**90,627,610.84**

Org: UD0AID - CEPS Graduate Financial Aid

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									
570300 Miscellaneous Sources	0.00	0.00	0.00	2,627.05	(2,627.05)	0.00	0.00	0.00	0.00
Total Fund: 1UD000	**0.00**	**0.00**	**0.00**	**2,627.05**	**(2,627.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UD0AID	**0.00**	**0.00**	**0.00**	**2,627.05**	**(2,627.05)**	**0.00**	**0.00**	**0.00**	**0.00**

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: 111C71 - JHC Other Sponsored Activities									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111C71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UD000 - CEPS Educational and General									
570369 Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
Total Fund: 1UD000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**	**0.00**	**0.00**
Total Org: UD0BSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**	**0.00**	**0.00**

Org: UD0RCM - CEPS RCM Allocations **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15CDUS - Undistributed Salaries for CEPS										
8I1003	NonMand Tran In-Cost Share	(0.15)	(0.15)	0.00	0.00	(0.15)	0.00	0.00	0.00	0.15
Total Fund: 15CDUS		**(0.15)**	**(0.15)**	**0.00**	**0.00**	**(0.15)**	**0.00**	**0.00**	**0.00**	**0.15**
Fund: 1UD000 - CEPS Educational and General										
510100	Resident Graduate Tuition	1,145,000.00	1,145,000.00	(200.00)	1,237,710.00	(92,710.00)	991,130.45	991,130.45	869,303.48	865,788.94
510136	Resident Grad Tuition-Masters Cont	40,000.00	40,000.00	0.00	33,596.00	6,404.00	40,150.50	40,150.50	49,053.96	49,053.96
510138	Resident Grad Tuition - Doctor Cont	200,000.00	200,000.00	2,000.00	223,076.00	(23,076.00)	200,484.60	200,484.60	190,770.75	190,770.75
511100	Non-Resident Graduate Tuition	3,670,200.00	3,670,200.00	7,624.00	3,815,473.00	(145,273.00)	3,397,141.35	3,396,163.80	2,978,841.71	2,978,841.71
512100	NE Regional Tuition-Graduate	25,000.00	25,000.00	0.00	57,901.50	(32,901.50)	25,501.34	25,501.34	50,252.15	50,252.15
513010	RCM Allocation Summer CE - UG	918,000.00	918,000.00	0.00	810,083.71	107,916.29	859,523.52	859,523.52	767,989.46	767,989.46
513015	RCM Allocation Summer CE - Grad	41,000.00	41,000.00	0.00	69,062.34	(28,062.34)	40,468.26	40,468.26	53,899.49	53,899.49
513020	Intercollege Graduate Program Tuiti	120,000.00	120,000.00	0.00	83,371.38	36,628.62	117,377.08	117,377.08	62,451.72	62,451.72
513030	RCM Allocation-Undergrad Tuition	51,747,693.00	51,747,693.00	0.00	51,013,047.90	734,645.10	42,788,201.28	42,853,093.29	40,756,579.00	40,756,579.00
513070	RCM-Allocation January Term Grad	5,000.00	5,000.00	0.00	5,521.74	(521.74)	4,753.80	4,753.80	6,596.80	6,596.80
513075	RCM-Alloc January Term Undergrad	75,000.00	75,000.00	0.00	47,293.50	27,706.50	76,610.14	76,610.14	57,120.07	57,120.07
513080	RCM Allocation CE AY Tuition- Grad	88,003.00	88,003.00	(4,488.00)	107,845.00	(19,842.00)	0.00	0.00	0.00	0.00
513085	RCM Allocation CE AY Tuition- UG	499,033.00	499,033.00	(29,281.00)	478,162.00	20,871.00	0.00	0.00	0.00	0.00
513090	RCM UG Net Tuition Alloc to Cent Ad	(10,747,904.80)	(10,747,904.80)	0.00	(10,735,786.10)	(12,118.70)	0.00	0.00	0.00	0.00
513091	RCM Grad Net Tuitn Alloc to Cent Ad	(257,280.00)	(257,280.00)	0.00	(280,024.00)	22,744.00	0.00	0.00	0.00	0.00
513092	RCM CE Net Tuition Alloc to Cent Ad	(246,033.75)	(246,033.75)	0.00	(232,423.00)	(13,610.75)	0.00	0.00	0.00	0.00
516Z90	RCM Student Fee Alloc to Cent Adm	(233,250.00)	(233,250.00)	0.00	(248,874.00)	15,624.00	0.00	0.00	0.00	0.00
520111	State Appr. Subvention Allocation	0.00	0.00	0.00	0.00	0.00	254,330.00	277,451.00	254,330.00	277,451.00
520121	State Approp- Ufund CBC Allocation	0.00	0.00	0.00	0.00	0.00	170,546.00	186,050.00	170,546.00	186,050.00
520151	State Approp- Critical Needs Alloc	0.00	0.00	0.00	0.00	0.00	397,232.00	433,344.00	397,232.00	433,344.00
520171	State Approp-Unit Allocation	0.00	0.00	0.00	0.00	0.00	6,896,564.00	7,523,524.00	6,978,922.00	7,613,369.00
533105	Internal F&A Reallocations	3,745,015.00	3,745,015.00	0.00	2,594,000.56	1,151,014.44	3,248,802.61	4,793,029.96	2,953,632.82	4,279,474.03
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
570390	RCM Other Op Rev Alloc to Cent Admn	(28,575.00)	(28,575.00)	0.00	(16,214.00)	(12,361.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	(618,196.10)	(618,196.10)	0.00	0.00	(618,196.10)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	34,841.39	(34,841.39)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	7,439.40	(7,439.40)	10,206.17	10,206.17	3,191.15	3,191.15
Total Fund: 1UD000		**50,187,704.35**	**50,187,704.35**	**(24,345.00)**	**49,105,104.32**	**1,082,600.03**	**59,519,023.10**	**61,828,861.91**	**56,600,792.56**	**58,632,303.23**
Total Org: UD0RCM		**50,187,704.20**	**50,187,704.20**	**(24,345.00)**	**49,105,104.32**	**1,082,599.88**	**59,519,023.10**	**61,828,861.91**	**56,600,792.56**	**58,632,303.38**

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	0.00
Total Fund: 1UDS00	**85,000.00**	**85,000.00**	**0.00**	**0.00**	**85,000.00**	**0.00**	**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**	**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: 147607 - EPSCorR										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147607		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C509 - RMRC - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(320.63)
Total Fund: 15C509		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(320.63)**
Fund: 1DD027 - WERC Contest										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,962.45	5,962.45
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	27,000.00
Total Fund: 1DD027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,962.45**	**32,962.45**
Fund: 1DD039 - Engineers without Borders - UNH										
570300	Miscellaneous Sources	0.00	0.00	2,770.55	3,372.61	(3,372.61)	198.06	230.33	709.90	789.90
570320	Misc Sources-Spr Schol Rev Suspens	0.00	0.00	0.00	0.00	0.00	18.00	18.00	0.00	0.00
Total Fund: 1DD039		**0.00**	**0.00**	**2,770.55**	**3,372.61**	**(3,372.61)**	**216.06**	**248.33**	**709.90**	**789.90**
Fund: 1DD063 - UNH Civil Engineer Alumni										
570300	Miscellaneous Sources	0.00	0.00	620.00	24,895.00	(24,895.00)	0.00	0.00	37,370.00	39,370.00
Total Fund: 1DD063		**0.00**	**0.00**	**620.00**	**24,895.00**	**(24,895.00)**	**0.00**	**0.00**	**37,370.00**	**39,370.00**
Fund: 1GD037 - W. Weaver Memorial Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	11,000.00	(11,000.00)	12,000.00	12,000.00	7,718.00	7,718.00
Total Fund: 1GD037		**0.00**	**0.00**	**0.00**	**11,000.00**	**(11,000.00)**	**12,000.00**	**12,000.00**	**7,718.00**	**7,718.00**
Fund: 1GD045 - Civil Eng Gift Acct										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,500.00	(5,500.00)	6,530.00	7,180.00	520.00	920.00
Total Fund: 1GD045		**0.00**	**0.00**	**0.00**	**5,500.00**	**(5,500.00)**	**6,530.00**	**7,180.00**	**520.00**	**920.00**
Fund: 1GD059 - Leroy F Johnson Schol Fund										
550	Endowment Income	11,883.48	11,883.48	0.00	0.00	11,883.48	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	2,970.87	11,883.48	(11,883.48)	11,953.76	11,953.76	12,032.78	12,032.78
Total Fund: 1GD059		**11,883.48**	**11,883.48**	**2,970.87**	**11,883.48**	**0.00**	**11,953.76**	**11,953.76**	**12,032.78**	**12,032.78**
Fund: 1GD082 - NH Municipal Eng Council Schol										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1GD082		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 1GD160 - Cmdr & Katherine Martyn End. Fund										
550	Endowment Income	1,190.98	1,190.98	0.00	0.00	1,190.98	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	297.73	1,190.98	(1,190.98)	1,192.10	1,192.10	1,193.85	1,193.85
Total Fund: 1GD160		**1,190.98**	**1,190.98**	**297.73**	**1,190.98**	**0.00**	**1,192.10**	**1,192.10**	**1,193.85**	**1,193.85**

Org: UDCE00 - Civil Engineering Dept **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD173 - Hamel Construction Group Scholarshi										
550	Endowment Income	7,339.21	7,339.21	0.00	0.00	7,339.21	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,834.81	7,339.21	(7,339.21)	5,083.01	5,083.01	2,727.33	2,727.33
Total Fund: 1GD173		**7,339.21**	**7,339.21**	**1,834.81**	**7,339.21**	**0.00**	**5,083.01**	**5,083.01**	**2,727.33**	**2,727.33**
Fund: 1GD179 - Engineers without Borders - UNH										
540200	UNHF Gifts Transfer	0.00	0.00	163.77	263.77	(263.77)	500.00	500.00	2,500.00	2,500.00
Total Fund: 1GD179		**0.00**	**0.00**	**163.77**	**263.77**	**(263.77)**	**500.00**	**500.00**	**2,500.00**	**2,500.00**
Fund: 1GD185 - Ctr for Spills in the Environment										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	4,000.00	4,000.00	5,000.00	5,000.00
Total Fund: 1GD185		**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**4,000.00**	**4,000.00**	**5,000.00**	**5,000.00**
Fund: 1GD193 - Pedro A. de Alba Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	100.00	7,775.00	(7,775.00)	8,475.00	8,675.00	0.00	0.00
Total Fund: 1GD193		**0.00**	**0.00**	**100.00**	**7,775.00**	**(7,775.00)**	**8,475.00**	**8,675.00**	**0.00**	**0.00**
Fund: 1UD000 - CEPS Educational and General										
560Z00	Other Ed Sales and Services	1,000.00	1,000.00	211.12	1,726.87	(726.87)	854.41	1,315.94	1,495.03	1,859.59
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	11,552.00	0.00	0.00
Total Fund: 1UD000		**1,000.00**	**1,000.00**	**211.12**	**1,726.87**	**(726.87)**	**854.41**	**12,867.94**	**1,495.03**	**1,859.59**
Total Org: UDCE00		**21,413.67**	**21,413.67**	**8,968.85**	**75,146.92**	**(53,733.25)**	**50,804.34**	**63,700.14**	**105,229.34**	**107,753.27**

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	(31,206.20)	(31,206.20)	0.00	4,827.63	(36,033.83)	22,637.93	31,206.20	0.00	0.00
Total Fund: 147525		**(31,206.20)**	**(31,206.20)**	**0.00**	**4,827.63**	**(36,033.83)**	**22,637.93**	**31,206.20**	**0.00**	**0.00**
Fund: 15C824 - Coal Tar Sealant in NH - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	8,223.77	8,223.77	(8,223.77)	0.00	0.00	0.00	0.00
Total Fund: 15C824		**0.00**	**0.00**	**8,223.77**	**8,223.77**	**(8,223.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166159 - PAHs Released from Sealcoat										
530000	Federal Programs	(144,442.87)	(144,442.87)	0.00	0.00	(144,442.87)	65,777.53	65,777.53	56,873.36	58,875.90
Total Fund: 166159		**(144,442.87)**	**(144,442.87)**	**0.00**	**0.00**	**(144,442.87)**	**65,777.53**	**65,777.53**	**56,873.36**	**58,875.90**
Fund: 1DDAW0 - PI Alison Watts										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,939.62	(2,939.62)	1,255.26	1,255.26	0.00	0.00
Total Fund: 1DDAW0		**0.00**	**0.00**	**0.00**	**2,939.62**	**(2,939.62)**	**1,255.26**	**1,255.26**	**0.00**	**0.00**
Total Org: UDCEAW		**(175,649.07)**	**(175,649.07)**	**8,223.77**	**15,991.02**	**(191,640.09)**	**89,670.72**	**98,238.99**	**56,873.36**	**58,875.90**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCEBM - PI Bryan Magee

Org Mgr: Magee, Bryan J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 120011 - UNH Recycled Materials Center										
5300	Federal Programs	118,978.29	118,978.29	0.00	0.00	118,978.29	0.00	0.00	0.00	0.00
530000	Federal Programs	(148,857.94)	(148,857.94)	0.00	0.00	(148,857.94)	0.00	0.00	0.00	0.00
Total Fund: 120011		**(29,879.65)**	**(29,879.65)**	**0.00**	**0.00**	**(29,879.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCEBM		**(29,879.65)**	**(29,879.65)**	**0.00**	**0.00**	**(29,879.65)**	**0.00**	**0.00**	**0.00**	**0.00**

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: 13T041 - Technology Transfer Center										
530100	NH State Programs	(862,274.99)	(862,274.99)	0.00	0.00	(862,274.99)	0.00	0.00	133,104.96	133,104.96
Total Fund: 13T041		**(862,274.99)**	**(862,274.99)**	**0.00**	**0.00**	**(862,274.99)**	**0.00**	**0.00**	**133,104.96**	**133,104.96**
Fund: 13T045 - Transverse Joint Configuration										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,282.88	28,282.88
Total Fund: 13T045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,282.88**	**28,282.88**
Fund: 13T049 - T2 Part A Proposal										
530100	NH State Programs	(126,018.56)	(126,018.56)	0.00	(12.57)	(126,005.99)	(10.25)	(10.25)	84,911.12	126,028.81
Total Fund: 13T049		**(126,018.56)**	**(126,018.56)**	**0.00**	**(12.57)**	**(126,005.99)**	**(10.25)**	**(10.25)**	**84,911.12**	**126,028.81**
Fund: 13T050 - T2 Center										
530100	NH State Programs	(401,904.12)	(401,904.12)	0.00	217,095.88	(619,000.00)	332,559.66	401,904.12	0.00	0.00
Total Fund: 13T050		**(401,904.12)**	**(401,904.12)**	**0.00**	**217,095.88**	**(619,000.00)**	**332,559.66**	**401,904.12**	**0.00**	**0.00**
Fund: 13T056 - T2 Center 2012-2013										
530100	NH State Programs	0.00	0.00	21,523.00	62,210.61	(62,210.61)	0.00	0.00	0.00	0.00
Total Fund: 13T056		**0.00**	**0.00**	**21,523.00**	**62,210.61**	**(62,210.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13T057 - T2 GIS										
530100	NH State Programs	0.00	0.00	6,265.11	30,721.50	(30,721.50)	0.00	0.00	0.00	0.00
Total Fund: 13T057		**0.00**	**0.00**	**6,265.11**	**30,721.50**	**(30,721.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V113 - Chloride Mitigation										
530100	NH State Programs	(132,835.31)	(132,835.31)	432.94	38,936.26	(171,771.57)	66,734.28	81,869.68	47,486.52	46,217.64
Total Fund: 13V113		**(132,835.31)**	**(132,835.31)**	**432.94**	**38,936.26**	**(171,771.57)**	**66,734.28**	**81,869.68**	**47,486.52**	**46,217.64**
Fund: 13Z090 - NH Mosaic Parcel Map										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,683.00	35,683.00
Total Fund: 13Z090		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,683.00**	**35,683.00**
Fund: 13Z093 - NH Mosaic Map										
530100	NH State Programs	(387,238.71)	(387,238.71)	26,143.37	263,037.83	(650,276.54)	280,069.70	314,093.59	32,333.56	73,145.12
Total Fund: 13Z093		**(387,238.71)**	**(387,238.71)**	**26,143.37**	**263,037.83**	**(650,276.54)**	**280,069.70**	**314,093.59**	**32,333.56**	**73,145.12**
Fund: 13Z111 - E-File Admin Modernization										
530100	NH State Programs	0.00	0.00	253.26	98,232.75	(98,232.75)	0.00	0.00	0.00	0.00
Total Fund: 13Z111		**0.00**	**0.00**	**253.26**	**98,232.75**	**(98,232.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G196 - South Berwick RSMS										
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: 14G196		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 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)	0.00	0.00	46,793.00	44,935.43
Total Fund: 15P077		**(185,382.06)**	**(185,382.06)**	**0.00**	**0.00**	**(185,382.06)**	**0.00**	**0.00**	**46,793.00**	**44,935.43**
Fund: 15P090 - T2 Part A Proposal										
531310	Program Income-State Programs	(39,362.57)	(39,362.57)	0.00	0.00	(39,362.57)	0.00	0.00	33,855.00	39,362.57
Total Fund: 15P090		**(39,362.57)**	**(39,362.57)**	**0.00**	**0.00**	**(39,362.57)**	**0.00**	**0.00**	**33,855.00**	**39,362.57**
Fund: 15P098 - T2 Center - PI										
531310	Program Income-State Programs	(70,632.00)	(70,632.00)	0.00	28,165.02	(98,797.02)	59,572.00	70,632.00	0.00	0.00
Total Fund: 15P098		**(70,632.00)**	**(70,632.00)**	**0.00**	**28,165.02**	**(98,797.02)**	**59,572.00**	**70,632.00**	**0.00**	**0.00**
Fund: 15P121 - T2 Center 2012-2013 - PI										
531310	Program Income-State Programs	0.00	0.00	820.00	16,507.98	(16,507.98)	0.00	0.00	0.00	0.00
Total Fund: 15P121		**0.00**	**0.00**	**820.00**	**16,507.98**	**(16,507.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDCG0 - PI Charles Goodspeed										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	16,909.75	(16,909.75)	13,902.34	13,902.34	15,005.54	15,005.54
Total Fund: 1DDCG0		**0.00**	**0.00**	**0.00**	**16,909.75**	**(16,909.75)**	**13,902.34**	**13,902.34**	**15,005.54**	**15,005.54**
Total Org: UDCECG		**(2,205,648.32)**	**(2,205,648.32)**	**55,437.68**	**771,805.01**	**(2,977,453.33)**	**752,827.73**	**882,391.48**	**457,455.58**	**541,765.95**

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	(56,500.00)	(56,500.00)	0.00	0.00	(56,500.00)	(0.01)	(0.01)	37,781.60	37,781.60
Total Fund: 13T043		**(56,500.00)**	**(56,500.00)**	**0.00**	**0.00**	**(56,500.00)**	**(0.01)**	**(0.01)**	**37,781.60**	**37,781.60**
Fund: 14B038 - Miscellaneous Projects - Dlg										
5310	Corporate Grant & Contracts	9,938.86	9,938.86	0.00	0.00	9,938.86	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(9,124.95)	(9,124.95)	0.00	2,084.49	(11,209.44)	1,356.04	3,006.93	0.00	0.00
5703	Miscellaneous Sources	(9,938.86)	(9,938.86)	0.00	0.00	(9,938.86)	0.00	0.00	0.00	0.00
Total Fund: 14B038		**(9,124.95)**	**(9,124.95)**	**0.00**	**2,084.49**	**(11,209.44)**	**1,356.04**	**3,006.93**	**0.00**	**0.00**
Fund: 14B665 - Cold Weather Concreting										
531000	US Corporate Grants & Contracts	(179,771.99)	(179,771.99)	0.00	0.00	(179,771.99)	20,847.09	20,847.09	81,506.51	88,120.24
Total Fund: 14B665		**(179,771.99)**	**(179,771.99)**	**0.00**	**0.00**	**(179,771.99)**	**20,847.09**	**20,847.09**	**81,506.51**	**88,120.24**
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	0.00	0.00
Total Fund: 14U603		**(100,499.99)**	**(100,499.99)**	**0.00**	**0.00**	**(100,499.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U768 - UTC Fellowship										
531200	US Colleges & Universities G&C	(23,829.02)	(23,829.02)	0.00	(0.02)	(23,829.00)	0.00	0.00	21,717.02	21,717.02
Total Fund: 14U768		**(23,829.02)**	**(23,829.02)**	**0.00**	**(0.02)**	**(23,829.00)**	**0.00**	**0.00**	**21,717.02**	**21,717.02**
Fund: 14U809 - UTC YR 22										
531200	US Colleges & Universities G&C	(66,107.00)	(66,107.00)	0.00	0.00	(66,107.00)	50,729.27	50,997.48	11,870.24	15,109.52
Total Fund: 14U809		**(66,107.00)**	**(66,107.00)**	**0.00**	**0.00**	**(66,107.00)**	**50,729.27**	**50,997.48**	**11,870.24**	**15,109.52**
Fund: 14U891 - UTC Fellowship										
531200	US Colleges & Universities G&C	(2,334.45)	(2,334.45)	1,548.83	23,437.08	(25,771.53)	406.13	2,334.45	0.00	0.00
Total Fund: 14U891		**(2,334.45)**	**(2,334.45)**	**1,548.83**	**23,437.08**	**(25,771.53)**	**406.13**	**2,334.45**	**0.00**	**0.00**

Org: UDCEDG - PI David Gress **Org Mgr: Gress, David L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C610 - UTC Fellowship										
8I1003	NonMand Tran In-Cost Share	(23,331.98)	(23,331.98)	0.00	0.00	(23,331.98)	0.00	0.00	0.00	0.00
Total Fund: 15C610		**(23,331.98)**	**(23,331.98)**	**0.00**	**0.00**	**(23,331.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C675 - UTC YR 22 - CS										
8I1003	NonMand Tran In-Cost Share	(66,107.71)	(66,107.71)	0.00	0.00	(66,107.71)	33,466.00	33,467.63	32,640.00	32,640.08
Total Fund: 15C675		**(66,107.71)**	**(66,107.71)**	**0.00**	**0.00**	**(66,107.71)**	**33,466.00**	**33,467.63**	**32,640.00**	**32,640.08**
Fund: 15C758 - UTC Fellowship - CS										
8I1003	NonMand Tran In-Cost Share	(34,678.32)	(34,678.32)	0.00	0.00	(34,678.32)	0.00	34,678.32	0.00	0.00
Total Fund: 15C758		**(34,678.32)**	**(34,678.32)**	**0.00**	**0.00**	**(34,678.32)**	**0.00**	**34,678.32**	**0.00**	**0.00**
Fund: 1DDDG0 - PI David Gress										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,388.53	(1,388.53)	4,517.85	4,517.85	297.72	297.72
Total Fund: 1DDDG0		**0.00**	**0.00**	**0.00**	**1,388.53**	**(1,388.53)**	**9,517.85**	**9,517.85**	**297.72**	**297.72**
Total Org: UDCEDG		**(814,415.40)**	**(814,415.40)**	**1,548.83**	**26,910.08**	**(841,325.48)**	**116,322.37**	**154,849.74**	**185,813.09**	**195,666.18**

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)	0.00	0.00	245.78	245.78
Total Fund: 13T036		**(74,906.00)**	**(74,906.00)**	**0.00**	**0.00**	**(74,906.00)**	**0.00**	**0.00**	**245.78**	**245.78**
Fund: 13T054 - Instrumentation,Implementation										
530100	NH State Programs	0.00	0.00	2,951.73	61,617.82	(61,617.82)	0.00	0.00	0.00	0.00
Total Fund: 13T054		**0.00**	**0.00**	**2,951.73**	**61,617.82**	**(61,617.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147387 - Structural Health Monitoring										
530000	Federal Programs	(322,908.00)	(322,908.00)	2,602.58	74,938.04	(397,846.04)	88,596.94	92,999.18	54,169.55	71,874.03
Total Fund: 147387		**(322,908.00)**	**(322,908.00)**	**2,602.58**	**74,938.04**	**(397,846.04)**	**88,596.94**	**92,999.18**	**54,169.55**	**71,874.03**
Fund: 147423 - Structural Health Monitorg REU										
530000	Federal Programs	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	893.75	893.75
Total Fund: 147423		**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**(6,000.00)**	**0.00**	**0.00**	**893.75**	**893.75**
Fund: 147429 - Structural Health Monitorg RET										
530000	Federal Programs	(2,390.31)	(2,390.31)	0.00	0.00	(2,390.31)	285.70	285.70	0.00	104.61
Total Fund: 147429		**(2,390.31)**	**(2,390.31)**	**0.00**	**0.00**	**(2,390.31)**	**285.70**	**285.70**	**0.00**	**104.61**
Fund: 14B650 - Structural Modeling & Analysis										
531000	US Corporate Grants & Contracts	(39,708.26)	(39,708.26)	0.00	(634.25)	(39,074.01)	5,390.78	5,990.96	13,359.85	17,327.14
Total Fund: 14B650		**(39,708.26)**	**(39,708.26)**	**0.00**	**(634.25)**	**(39,074.01)**	**5,390.78**	**5,990.96**	**13,359.85**	**17,327.14**
Fund: 14U705 - Long-Term Bridge Design										
531200	US Colleges & Universities G&C	(168,966.98)	(168,966.98)	0.00	24,588.97	(193,555.95)	25,406.96	34,222.43	70,456.66	82,011.71
Total Fund: 14U705		**(168,966.98)**	**(168,966.98)**	**0.00**	**24,588.97**	**(193,555.95)**	**25,406.96**	**34,222.43**	**70,456.66**	**82,011.71**
Fund: 14U920 - Inclusion of Vernon Avenue Bri										
531200	US Colleges & Universities G&C	0.00	0.00	747.91	747.91	(747.91)	0.00	0.00	0.00	0.00
Total Fund: 14U920		**0.00**	**0.00**	**747.91**	**747.91**	**(747.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDEB0 - PI Erin Santini Bell										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,031.80	(4,031.80)	5,146.39	5,146.39	3,175.53	3,175.53
Total Fund: 1DDEB0		**0.00**	**0.00**	**0.00**	**4,031.80**	**(4,031.80)**	**5,146.39**	**5,146.39**	**3,175.53**	**3,175.53**
Total Org: UDCEEB		**(614,879.55)**	**(614,879.55)**	**6,302.22**	**165,290.29**	**(780,169.84)**	**124,826.77**	**138,644.66**	**142,301.12**	**175,632.55**

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	0.00	0.00
5603	NHPTV Sales and Services	29,642.00	29,642.00	0.00	0.00	29,642.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		**1,055,864.63**	**1,055,864.63**	**0.00**	**0.00**	**1,055,864.63**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166196 - Harvesting Wind Farm										
530000	Federal Programs	0.00	0.00	1,816.96	13,538.20	(13,538.20)	0.00	0.00	0.00	0.00
Total Fund: 166196		**0.00**	**0.00**	**1,816.96**	**13,538.20**	**(13,538.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDJB0 - PI Jean Benoit										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	960.31	(960.31)	0.00	0.00	165.08	165.08
Total Fund: 1DDJB0		**0.00**	**0.00**	**0.00**	**960.31**	**(960.31)**	**0.00**	**0.00**	**165.08**	**165.08**
Total Org: UDCEJB		**1,055,864.63**	**1,055,864.63**	**1,816.96**	**14,498.51**	**1,041,366.12**	**0.00**	**0.00**	**165.08**	**165.08**

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	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	6,152.34	6,152.34	39,186.01	43,847.66
Total Fund: 120050	**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**(50,000.00)**	**6,152.34**	**6,152.34**	**39,186.01**	**43,847.66**
Fund: 120055 - Project 56 - Analysis of RAP									
530000 Federal Programs	(32,798.00)	(32,798.00)	0.00	0.00	(32,798.00)	22,470.38	22,470.38	2,258.54	10,327.62
Total Fund: 120055	**(32,798.00)**	**(32,798.00)**	**0.00**	**0.00**	**(32,798.00)**	**22,470.38**	**22,470.38**	**2,258.54**	**10,327.62**
Fund: 120056 - NETC 06-1 MEPDG Verification									
530000 Federal Programs	(64,352.66)	(64,352.66)	0.00	3,732.34	(68,085.00)	38,993.55	45,219.89	16,099.52	19,132.77
Total Fund: 120056	**(64,352.66)**	**(64,352.66)**	**0.00**	**3,732.34**	**(68,085.00)**	**38,993.55**	**45,219.89**	**16,099.52**	**19,132.77**
Fund: 120059 - RMRC RAP Aging									
530000 Federal Programs	(69,465.88)	(69,465.88)	0.00	6,269.13	(75,735.01)	65,179.99	69,465.88	0.00	0.00
Total Fund: 120059	**(69,465.88)**	**(69,465.88)**	**0.00**	**6,269.13**	**(75,735.01)**	**65,179.99**	**69,465.88**	**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)	0.00	0.00	844.63	844.63
Total Fund: 13T022	**(37,629.00)**	**(37,629.00)**	**0.00**	**0.00**	**(37,629.00)**	**0.00**	**0.00**	**844.63**	**844.63**
Fund: 13T032 - Petroscope									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13T032	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13T035 - Warm Mix Asphalt									
530100 NH State Programs	(105,691.00)	(105,691.00)	0.00	0.00	(105,691.00)	0.00	0.00	(0.01)	(0.01)
Total Fund: 13T035	**(105,691.00)**	**(105,691.00)**	**0.00**	**0.00**	**(105,691.00)**	**0.00**	**0.00**	**(0.01)**	**(0.01)**

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	(13,751.00)	(13,751.00)	0.00	0.00	(13,751.00)	552.71	552.71	9,208.35	10,146.18
Total Fund: 13T039		**(13,751.00)**	**(13,751.00)**	**0.00**	**0.00**	**(13,751.00)**	**552.71**	**552.71**	**9,208.35**	**10,146.18**
Fund: 13T044 - MEPDG Instrumentation										
530100	NH State Programs	(131,962.23)	(131,962.23)	108.18	17,784.54	(149,746.77)	7,294.27	14,296.34	42,704.61	47,181.02
Total Fund: 13T044		**(131,962.23)**	**(131,962.23)**	**108.18**	**17,784.54**	**(149,746.77)**	**7,294.27**	**14,296.34**	**42,704.61**	**47,181.02**
Fund: 13T051 - NHDOT High RAP Mixtures										
530100	NH State Programs	(97,196.79)	(97,196.79)	3,389.55	50,127.07	(147,323.86)	79,842.95	97,196.79	0.00	0.00
Total Fund: 13T051		**(97,196.79)**	**(97,196.79)**	**3,389.55**	**50,127.07**	**(147,323.86)**	**79,842.95**	**97,196.79**	**0.00**	**0.00**
Fund: 13T052 - NE High RAP Pooled Fund										
530100	NH State Programs	(162,781.04)	(162,781.04)	29,218.75	285,167.47	(447,948.51)	124,805.16	162,781.04	0.00	0.00
Total Fund: 13T052		**(162,781.04)**	**(162,781.04)**	**29,218.75**	**285,167.47**	**(447,948.51)**	**124,805.16**	**162,781.04**	**0.00**	**0.00**
Fund: 13T055 - NHDOT Petroscope										
530100	NH State Programs	0.00	0.00	0.00	6,476.98	(6,476.98)	0.00	0.00	0.00	0.00
Total Fund: 13T055		**0.00**	**0.00**	**0.00**	**6,476.98**	**(6,476.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147260 - Viscoelastic Materials										
530000	Federal Programs	(400,719.99)	(400,719.99)	0.00	0.00	(400,719.99)	386.64	386.64	65,850.53	66,618.49
Total Fund: 147260		**(400,719.99)**	**(400,719.99)**	**0.00**	**0.00**	**(400,719.99)**	**386.64**	**386.64**	**65,850.53**	**66,618.49**
Fund: 147425 - VE Properties Test Geomet REU										
530000	Federal Programs	(7,250.00)	(7,250.00)	0.00	0.00	(7,250.00)	0.00	0.00	35.12	35.12
Total Fund: 147425		**(7,250.00)**	**(7,250.00)**	**0.00**	**0.00**	**(7,250.00)**	**0.00**	**0.00**	**35.12**	**35.12**
Fund: 147453 - NHIRC NSF Fund RAST										
530000	Federal Programs	(19,304.44)	(19,304.44)	0.00	0.00	(19,304.44)	0.00	0.00	10,654.36	10,654.36
Total Fund: 147453		**(19,304.44)**	**(19,304.44)**	**0.00**	**0.00**	**(19,304.44)**	**0.00**	**0.00**	**10,654.36**	**10,654.36**
Fund: 147466 - VE Properties Test Geomet RET										
530000	Federal Programs	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
Total Fund: 147466		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 147487 - 2009 RET Supplement										
530000	Federal Programs	(1,250.00)	(1,250.00)	0.00	0.00	(1,250.00)	0.00	0.00	1,250.00	1,250.00
Total Fund: 147487		**(1,250.00)**	**(1,250.00)**	**0.00**	**0.00**	**(1,250.00)**	**0.00**	**0.00**	**1,250.00**	**1,250.00**
Fund: 14B664 - NHIRC:RAST RASTech Eval										
531000	US Corporate Grants & Contracts	(39,963.00)	(39,963.00)	0.00	0.00	(39,963.00)	0.00	0.00	30,372.22	30,372.22
Total Fund: 14B664		**(39,963.00)**	**(39,963.00)**	**0.00**	**0.00**	**(39,963.00)**	**0.00**	**0.00**	**30,372.22**	**30,372.22**

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	(23,449.73)	(23,449.73)	0.00	0.00	(23,449.73)	17,203.84	17,203.84	1,415.88	6,245.89
Total Fund: 14B702		**(23,449.73)**	**(23,449.73)**	**0.00**	**0.00**	**(23,449.73)**	**17,203.84**	**17,203.84**	**1,415.88**	**6,245.89**
Fund: 14B711 - Rastech Shingles Evaluation										
531000	US Corporate Grants & Contracts	(11,966.66)	(11,966.66)	0.00	0.00	(11,966.66)	9,597.59	9,597.59	0.00	2,369.07
Total Fund: 14B711		**(11,966.66)**	**(11,966.66)**	**0.00**	**0.00**	**(11,966.66)**	**9,597.59**	**9,597.59**	**0.00**	**2,369.07**
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	0.00	0.00
Total Fund: 14G153		**(82,209.78)**	**(82,209.78)**	**0.00**	**0.00**	**(82,209.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U517 - HMA Fatigue Endurance Limit										
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: 14U517		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U704 - NCAT FHWA High RAP Mix Guide										
531200	US Colleges & Universities G&C	(40,000.00)	(40,000.00)	0.00	0.00	(40,000.00)	(0.01)	(0.01)	15,854.57	15,854.57
Total Fund: 14U704		**(40,000.00)**	**(40,000.00)**	**0.00**	**0.00**	**(40,000.00)**	**(0.01)**	**(0.01)**	**15,854.57**	**15,854.57**
Fund: 14U759 - Liquified Soil Models										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(305.91)	(305.91)
Total Fund: 14U759		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(305.91)**	**(305.91)**
Fund: 14U804 - NETC 03-6 Challenge										
531200	US Colleges & Universities G&C	(43,142.27)	(43,142.27)	0.00	757.73	(43,900.00)	22,366.67	22,867.44	16,288.18	20,274.83
Total Fund: 14U804		**(43,142.27)**	**(43,142.27)**	**0.00**	**757.73**	**(43,900.00)**	**22,366.67**	**22,867.44**	**16,288.18**	**20,274.83**
Fund: 1DDJD1 - PI Jo Daniel										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	7,505.35	(7,505.35)	6,580.67	6,580.67	5,048.07	5,048.07
Total Fund: 1DDJD1		**0.00**	**0.00**	**0.00**	**7,505.35**	**(7,505.35)**	**6,580.67**	**6,580.67**	**5,048.07**	**5,648.07**
Total Org: UDCEJD		**(1,869,328.71)**	**(1,869,328.71)**	**32,716.48**	**377,820.61**	**(2,247,149.32)**	**401,426.75**	**474,771.54**	**257,764.67**	**291,496.58**

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: 115074 - NH Streamwater Thermal Loading										
530000	Federal Programs	(30,725.00)	(30,725.00)	0.00	0.00	(30,725.00)	0.00	0.00	11,843.91	11,843.91
Total Fund: 115074		**(30,725.00)**	**(30,725.00)**	**0.00**	**0.00**	**(30,725.00)**	**0.00**	**0.00**	**11,843.91**	**11,843.91**
Fund: 120057 - Steep Watersheds Cont										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	6,010.58	6,010.58	15,939.79	15,939.79
Total Fund: 120057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,010.58**	**6,010.58**	**15,939.79**	**15,939.79**
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	0.00	0.00
Total Fund: 143209		**(72,000.00)**	**(72,000.00)**	**0.00**	**0.00**	**(72,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143358 - EPSCoR CAN-J.Jacobs										
530000	Federal Programs	0.00	0.00	6,538.85	23,138.08	(23,138.08)	0.00	0.00	0.00	0.00
Total Fund: 143358		**0.00**	**0.00**	**6,538.85**	**23,138.08**	**(23,138.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G141 - NETC Steep Watersheds										
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: 14G141		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U522 - Improved Evapotranspiration										
531200	US Colleges & Universities G&C	(89,254.97)	(89,254.97)	0.00	0.00	(89,254.97)	0.00	0.00	0.00	0.00
Total Fund: 14U522		**(89,254.97)**	**(89,254.97)**	**0.00**	**0.00**	**(89,254.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U777 - Georgia Drought										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,202.82	69,202.82
Total Fund: 14U777		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,202.82**	**69,202.82**
Fund: 15C549 - NH Streamwater Thermal Loading										
8I1003	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: 15C820 - EPSCoR CAN-J.Jacobs - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	25,580.30	25,580.30	(25,580.30)	0.00	0.00	0.00	0.00
Total Fund: 15C820		**0.00**	**0.00**	**25,580.30**	**25,580.30**	**(25,580.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166165 - New England Coldwater Streams										
530000	Federal Programs	(63,759.59)	(63,759.59)	0.00	288.48	(64,048.07)	12,272.11	12,272.11	51,487.48	51,487.48
Total Fund: 166165		**(63,759.59)**	**(63,759.59)**	**0.00**	**288.48**	**(64,048.07)**	**12,272.11**	**12,272.11**	**51,487.48**	**51,487.48**
Fund: 166188 - New England Coldwater Streams										
530000	Federal Programs	(12,539.29)	(12,539.29)	75.15	7,183.31	(19,722.60)	0.00	12,539.29	0.00	0.00
Total Fund: 166188		**(12,539.29)**	**(12,539.29)**	**75.15**	**7,183.31**	**(19,722.60)**	**0.00**	**12,539.29**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCEJJ - PI-Jennifer Jacobs **Org Mgr: Roberts, Katherine M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDJJ0 - PI Jennifer Jacobs										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,328.36	(1,328.36)	4,174.75	4,174.75	2,224.68	2,224.68
Total Fund: 1DDJJ0		**0.00**	**0.00**	**0.00**	**1,328.36**	**(1,328.36)**	**4,174.75**	**4,174.75**	**2,224.68**	**2,224.68**
Total Org: UDCEJJ		**(292,423.71)**	**(292,423.71)**	**32,194.30**	**57,518.53**	**(349,942.24)**	**22,457.44**	**34,996.73**	**150,698.68**	**150,698.68**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCEJM - PI James Malley **Org Mgr: Malley, James E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B411 - UV Disinfection of Water Validation										
531000	US Corporate Grants & Contracts	(167,330.12)	(167,330.12)	(644.16)	37,558.52	(204,888.64)	8,245.58	15,691.21	9,788.46	13,189.81
Total Fund: 14B411		**(167,330.12)**	**(167,330.12)**	**(644.16)**	**37,558.52**	**(204,888.64)**	**8,245.58**	**15,691.21**	**9,788.46**	**13,189.81**
Fund: 14G167 - LBWD Fouling Study										
530200	Non-NH State and Local Government	(125,904.85)	(125,904.85)	1,724.47	29,385.64	(155,290.49)	45,368.00	65,583.95	28,128.09	33,012.84
Total Fund: 14G167		**(125,904.85)**	**(125,904.85)**	**1,724.47**	**29,385.64**	**(155,290.49)**	**45,368.00**	**65,583.95**	**28,128.09**	**33,012.84**
Fund: 1DDJM2 - PI James Malley										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,300.31	(1,300.31)	1,763.07	1,763.07	217.73	217.73
Total Fund: 1DDJM2		**0.00**	**0.00**	**0.00**	**1,300.31**	**(1,300.31)**	**1,763.07**	**1,763.07**	**217.73**	**217.73**
Total Org: UDCEJM		**(273,234.97)**	**(273,234.97)**	**1,080.31**	**68,244.47**	**(341,479.44)**	**55,376.65**	**83,038.23**	**38,134.28**	**46,420.38**

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	(795,011.15)	(795,011.15)	0.00	196.35	(795,207.50)	69,683.32	78,690.97	157,608.08	177,968.16
Total Fund: 111A93	**(795,011.15)**	**(795,011.15)**	**0.00**	**196.35**	**(795,207.50)**	**69,683.32**	**78,690.97**	**157,608.08**	**177,968.16**
Fund: 111B67 - Contaminated Sediments									
530000 Federal Programs	(55,000.00)	(55,000.00)	0.00	0.00	(55,000.00)	0.00	0.00	35,297.23	35,297.23
Total Fund: 111B67	**(55,000.00)**	**(55,000.00)**	**0.00**	**0.00**	**(55,000.00)**	**0.00**	**0.00**	**35,297.23**	**35,297.23**
Fund: 111C01 - Cocheco River									
530000 Federal Programs	(74,898.81)	(74,898.81)	0.00	0.00	(74,898.81)	25,239.60	25,239.60	38,630.35	49,659.21
Total Fund: 111C01	**(74,898.81)**	**(74,898.81)**	**0.00**	**0.00**	**(74,898.81)**	**25,239.60**	**25,239.60**	**38,630.35**	**49,659.21**
Fund: 112089 - Reactive Capping Mat Develop									
530000 Federal Programs	(414,137.44)	(414,137.44)	0.00	0.00	(414,137.44)	0.00	0.00	30,288.76	30,456.43
Total Fund: 112089	**(414,137.44)**	**(414,137.44)**	**0.00**	**0.00**	**(414,137.44)**	**0.00**	**0.00**	**30,288.76**	**30,456.43**
Fund: 112102 - In-Situ Wetland Treatment									
530000 Federal Programs	(163,004.90)	(163,004.90)	4,012.24	29,807.53	(192,812.43)	21,360.53	31,369.66	51,620.31	56,575.90
Total Fund: 112102	**(163,004.90)**	**(163,004.90)**	**4,012.24**	**29,807.53**	**(192,812.43)**	**21,360.53**	**31,369.66**	**51,620.31**	**56,575.90**
Fund: 112122 - ISCO Metals Release									
530000 Federal Programs	(1,728.95)	(1,728.95)	8,967.79	153,374.41	(155,103.36)	0.00	1,728.95	0.00	0.00
Total Fund: 112122	**(1,728.95)**	**(1,728.95)**	**8,967.79**	**153,374.41**	**(155,103.36)**	**0.00**	**1,728.95**	**0.00**	**0.00**
Fund: 112123 - Shannon Roger's IPA									
530000 Federal Programs	0.00	0.00	4,947.57	37,187.07	(37,187.07)	0.00	0.00	0.00	0.00
Total Fund: 112123	**0.00**	**0.00**	**4,947.57**	**37,187.07**	**(37,187.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112124 - Kevin Gardner's IPA									
530000 Federal Programs	0.00	0.00	1,846.38	2,097.30	(2,097.30)	0.00	0.00	0.00	0.00
Total Fund: 112124	**0.00**	**0.00**	**1,846.38**	**2,097.30**	**(2,097.30)**	**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**

Org: UDCEKG - PI Kevin Gardner **Org Mgr: Gardner, Kevin H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 120032 - Recycled Materials Ctr. Admin										
530000	Federal Programs	(515,774.97)	(515,774.97)	0.00	0.00	(515,774.97)	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**
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	(2,125,334.03)	(2,125,334.03)	0.00	371,912.93	(2,497,246.96)	795,731.77	797,004.77	373,400.66	381,401.27
Total Fund: 120048		**(2,125,334.03)**	**(2,125,334.03)**	**0.00**	**371,912.93**	**(2,497,246.96)**	**795,731.77**	**797,004.77**	**373,400.66**	**381,401.27**
Fund: 120052 - Project 57										
530000	Federal Programs	(50,000.07)	(50,000.07)	0.00	0.00	(50,000.07)	20,669.84	21,129.13	28,870.94	28,870.94
Total Fund: 120052		**(50,000.07)**	**(50,000.07)**	**0.00**	**0.00**	**(50,000.07)**	**20,669.84**	**21,129.13**	**28,870.94**	**28,870.94**
Fund: 120053 - Project 44										
530000	Federal Programs	(56,605.57)	(56,605.57)	0.00	(105.57)	(56,500.00)	48,451.20	52,937.01	3,019.68	3,668.56
Total Fund: 120053		**(56,605.57)**	**(56,605.57)**	**0.00**	**(105.57)**	**(56,500.00)**	**48,451.20**	**52,937.01**	**3,019.68**	**3,668.56**
Fund: 120060 - RMRC LTAP										
530000	Federal Programs	0.00	0.00	0.00	27,483.04	(27,483.04)	0.00	0.00	0.00	0.00
Total Fund: 120060		**0.00**	**0.00**	**0.00**	**27,483.04**	**(27,483.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120061 - Modeling of C&D Debris										
530000	Federal Programs	0.00	0.00	0.00	5,202.06	(5,202.06)	0.00	0.00	0.00	0.00
Total Fund: 120061		**0.00**	**0.00**	**0.00**	**5,202.06**	**(5,202.06)**	**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: 14B691 - Social LCA										
531000	US Corporate Grants & Contracts	(24,042.00)	(24,042.00)	0.00	0.00	(24,042.00)	0.00	0.00	24,042.00	24,042.00
Total Fund: 14B691		**(24,042.00)**	**(24,042.00)**	**0.00**	**0.00**	**(24,042.00)**	**0.00**	**0.00**	**24,042.00**	**24,042.00**
Fund: 14B736 - Planet SBIR PHASE 2										
531000	US Corporate Grants & Contracts	(12,470.02)	(12,470.02)	6,280.86	71,811.70	(84,281.72)	6,532.01	12,470.02	0.00	0.00
Total Fund: 14B736		**(12,470.02)**	**(12,470.02)**	**6,280.86**	**71,811.70**	**(84,281.72)**	**6,532.01**	**12,470.02**	**0.00**	**0.00**
Fund: 14B781 - Pilot Study for Hudson River										
531000	US Corporate Grants & Contracts	0.00	0.00	151.95	5,951.91	(5,951.91)	0.00	0.00	0.00	0.00
Total Fund: 14B781		**0.00**	**0.00**	**151.95**	**5,951.91**	**(5,951.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B783 - Pilot Study for Wyandotte, MI										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	4,700.01	(4,700.01)	0.00	0.00	0.00	0.00
Total Fund: 14B783		**0.00**	**0.00**	**0.00**	**4,700.01**	**(4,700.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U839 - Social Hotspot Database										
531200	US Colleges & Universities G&C	(232,496.57)	(232,496.57)	127,650.00	228,674.34	(461,170.91)	177,998.85	181,021.03	0.00	51,475.54
Total Fund: 14U839		**(232,496.57)**	**(232,496.57)**	**127,650.00**	**228,674.34**	**(461,170.91)**	**177,998.85**	**181,021.03**	**0.00**	**51,475.54**
Fund: 15C509 - RMRC - CS										
8I1003	NonMand Tran In-Cost Share	(393,487.16)	(393,487.16)	0.00	0.00	(393,487.16)	40,932.48	94,671.48	91,837.01	92,850.75
Total Fund: 15C509		**(393,487.16)**	**(393,487.16)**	**0.00**	**0.00**	**(393,487.16)**	**40,932.48**	**94,671.48**	**91,837.01**	**92,850.75**
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	0.00
Total Fund: 15C566		**(25,151.96)**	**(25,151.96)**	**0.00**	**0.00**	**(25,151.96)**	**0.00**	**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)	0.00	0.00	12,951.65	12,952.32
Total Fund: 15C620		**(26,432.31)**	**(26,432.31)**	**0.00**	**0.00**	**(26,432.31)**	**0.00**	**0.00**	**12,951.65**	**12,952.32**
Fund: 166149 - Shannon Rogers EPA Fellowship										
530000	Federal Programs	(34,211.71)	(34,211.71)	0.00	3,822.24	(38,033.95)	10,001.19	11,066.33	11,414.41	11,606.52
Total Fund: 166149		**(34,211.71)**	**(34,211.71)**	**0.00**	**3,822.24**	**(38,033.95)**	**10,001.19**	**11,066.33**	**11,414.41**	**11,606.52**
Fund: 1DDKG1 - PI Kevin Gardner										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	16,884.18	(16,884.18)	19,892.80	19,892.80	28,068.47	28,068.47
Total Fund: 1DDKG1		**0.00**	**0.00**	**0.00**	**16,884.18**	**(16,884.18)**	**19,892.80**	**19,892.80**	**28,068.47**	**28,668.47**
Total Org: UDCEKG		**(5,855,653.04)**	**(5,855,653.04)**	**153,856.79**	**958,999.50**	**(6,814,652.54)**	**1,236,493.59**	**1,327,221.75**	**887,049.55**	**985,493.30**

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	0.00	0.00	0.00	0.00	0.00	(1,450.00)	(1,450.00)	0.00	1,450.00
Total Fund: 147387		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,450.00)**	**(1,450.00)**	**0.00**	**1,450.00**
Fund: 14B638 - PALL Misc Proj VIII										
531000	US Corporate Grants & Contracts	(176,458.97)	(176,458.97)	0.00	0.00	(176,458.97)	0.00	0.00	15,805.35	15,805.35
Total Fund: 14B638		**(176,458.97)**	**(176,458.97)**	**0.00**	**0.00**	**(176,458.97)**	**0.00**	**0.00**	**15,805.35**	**15,805.35**
Fund: 14B696 - Pall Misc Projects IX										
531000	US Corporate Grants & Contracts	(175,293.00)	(175,293.00)	0.00	0.00	(175,293.00)	109,819.80	109,819.80	53,418.82	65,473.20
Total Fund: 14B696		**(175,293.00)**	**(175,293.00)**	**0.00**	**0.00**	**(175,293.00)**	**109,819.80**	**109,819.80**	**53,418.82**	**65,473.20**
Fund: 14B745 - Pall Coporation X (10)										
531000	US Corporate Grants & Contracts	(58,503.61)	(58,503.61)	2,254.06	127,715.51	(186,219.12)	32,658.11	58,503.61	0.00	0.00
Total Fund: 14B745		**(58,503.61)**	**(58,503.61)**	**2,254.06**	**127,715.51**	**(186,219.12)**	**32,658.11**	**58,503.61**	**0.00**	**0.00**
Fund: 14B761 - Assess Removals of AARS										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	8,748.99	(8,748.99)	0.00	0.00	0.00	0.00
Total Fund: 14B761		**0.00**	**0.00**	**0.00**	**8,748.99**	**(8,748.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B770 - Adsorption Assessment										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	7,499.99	(7,499.99)	0.00	0.00	0.00	0.00
Total Fund: 14B770		**0.00**	**0.00**	**0.00**	**7,499.99**	**(7,499.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G194 - Adsorption Assessment-Chester										
530200	Non-NH State and Local Government	0.00	0.00	0.00	4,200.00	(4,200.00)	0.00	0.00	0.00	0.00
Total Fund: 14G194		**0.00**	**0.00**	**0.00**	**4,200.00**	**(4,200.00)**	**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 - WTTC 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	0.00	0.00
Total Fund: 166074	**(84,652.46)**	**(84,652.46)**	**0.00**	**0.00**	**(84,652.46)**	**0.00**	**0.00**	**0.00**	**0.00**
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)	0.00	0.00	21,900.00	21,900.00
Total Fund: 166077	**(50,295.00)**	**(50,295.00)**	**0.00**	**0.00**	**(50,295.00)**	**0.00**	**0.00**	**21,900.00**	**21,900.00**
Fund: 166095 - NEWTTAC - Admin									
530000 Federal Programs	(55,266.10)	(55,266.10)	0.00	0.00	(55,266.10)	0.00	0.00	5.10	5.10
Total Fund: 166095	**(55,266.10)**	**(55,266.10)**	**0.00**	**0.00**	**(55,266.10)**	**0.00**	**0.00**	**5.10**	**5.10**
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	0.00	0.00
Total Fund: 166096	**(102,200.98)**	**(102,200.98)**	**0.00**	**0.00**	**(102,200.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166097 - NEWTTAC - Metal Add to enhance SSF									
530000 Federal Programs	(126,559.04)	(126,559.04)	0.00	0.00	(126,559.04)	0.00	0.00	18,388.04	18,388.04
Total Fund: 166097	**(126,559.04)**	**(126,559.04)**	**0.00**	**0.00**	**(126,559.04)**	**0.00**	**0.00**	**18,388.04**	**18,388.04**

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)	0.00	0.00	7,250.18	7,250.18
Total Fund: 166098	**(25,411.07)**	**(25,411.07)**	**0.00**	**0.00**	**(25,411.07)**	**0.00**	**0.00**	**7,250.18**	**7,250.18**
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	0.00	0.00
Total Fund: 166099	**(19,572.96)**	**(19,572.96)**	**0.00**	**0.00**	**(19,572.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166100 - NEWTTAC - RBF Design Workshop									
530000 Federal Programs	(40,800.16)	(40,800.16)	0.00	0.00	(40,800.16)	0.00	0.00	15,231.74	15,231.74
Total Fund: 166100	**(40,800.16)**	**(40,800.16)**	**0.00**	**0.00**	**(40,800.16)**	**0.00**	**0.00**	**15,231.74**	**15,231.74**
Fund: 166101 - NEWTTAC - Assessing ZVI									
530000 Federal Programs	(109,302.99)	(109,302.99)	0.00	0.00	(109,302.99)	0.00	0.00	1,975.56	1,975.56
Total Fund: 166101	**(109,302.99)**	**(109,302.99)**	**0.00**	**0.00**	**(109,302.99)**	**0.00**	**0.00**	**1,975.56**	**1,975.56**
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)	0.00	0.00	35,240.28	35,240.28
Total Fund: 166120	**(66,077.63)**	**(66,077.63)**	**0.00**	**0.00**	**(66,077.63)**	**0.00**	**0.00**	**35,240.28**	**35,240.28**
Fund: 166121 - Protists-Microbe Remova									
530000 Federal Programs	(186,103.99)	(186,103.99)	0.00	0.00	(186,103.99)	1,991.18	1,991.18	39,909.40	40,377.75
Total Fund: 166121	**(186,103.99)**	**(186,103.99)**	**0.00**	**0.00**	**(186,103.99)**	**1,991.18**	**1,991.18**	**39,909.40**	**40,377.75**
Fund: 166122 - Safety Guidelines									
530000 Federal Programs	(56,082.12)	(56,082.12)	0.00	0.00	(56,082.12)	(25.85)	(25.85)	40,275.98	40,275.98
Total Fund: 166122	**(56,082.12)**	**(56,082.12)**	**0.00**	**0.00**	**(56,082.12)**	**(25.85)**	**(25.85)**	**40,275.98**	**40,275.98**
Fund: 166123 - UV-Particles & Viruses									
530000 Federal Programs	(128,929.02)	(128,929.02)	0.00	0.00	(128,929.02)	0.00	0.00	32,228.71	32,228.71
Total Fund: 166123	**(128,929.02)**	**(128,929.02)**	**0.00**	**0.00**	**(128,929.02)**	**0.00**	**0.00**	**32,228.71**	**32,228.71**
Fund: 166124 - Bmps Well closings									
530000 Federal Programs	(55,381.99)	(55,381.99)	0.00	0.00	(55,381.99)	1,543.55	1,543.55	18,208.79	37,872.79
Total Fund: 166124	**(55,381.99)**	**(55,381.99)**	**0.00**	**0.00**	**(55,381.99)**	**1,543.55**	**1,543.55**	**18,208.79**	**37,872.79**
Fund: 166153 - WTTC 09-10 Admin									
530000 Federal Programs	(36,154.04)	(36,154.04)	0.00	(2.04)	(36,152.00)	29,422.53	29,391.08	2,323.95	6,762.96
Total Fund: 166153	**(36,154.04)**	**(36,154.04)**	**0.00**	**(2.04)**	**(36,152.00)**	**29,422.53**	**29,391.08**	**2,323.95**	**6,762.96**

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	(99,858.57)	(99,858.57)	0.00	25.43	(99,884.00)	4,922.03	4,922.03	86,298.73	94,936.54
Total Fund: 166154		**(99,858.57)**	**(99,858.57)**	**0.00**	**25.43**	**(99,884.00)**	**4,922.03**	**4,922.03**	**86,298.73**	**94,936.54**
Fund: 166155 - WTTC 09-10 RBF										
530000	Federal Programs	(96,840.33)	(96,840.33)	0.00	5,745.65	(102,585.98)	46,828.88	56,849.72	10,372.91	10,372.91
Total Fund: 166155		**(96,840.33)**	**(96,840.33)**	**0.00**	**5,745.65**	**(102,585.98)**	**46,828.88**	**56,849.72**	**10,372.91**	**10,372.91**
Fund: 166156 - ISSF for Intermittent SSF										
530000	Federal Programs	(104,690.12)	(104,690.12)	0.00	1,208.87	(105,898.99)	56,464.14	56,464.14	14,964.56	14,964.56
Total Fund: 166156		**(104,690.12)**	**(104,690.12)**	**0.00**	**1,208.87**	**(105,898.99)**	**56,464.14**	**56,464.14**	**14,964.56**	**14,964.56**
Fund: 166172 - WTTC Admin 2009 - 2011										
530000	Federal Programs	(29,671.69)	(29,671.69)	33.21	(6,028.89)	(23,642.80)	23,131.09	29,671.69	0.00	0.00
Total Fund: 166172		**(29,671.69)**	**(29,671.69)**	**33.21**	**(6,028.89)**	**(23,642.80)**	**23,131.09**	**29,671.69**	**0.00**	**0.00**
Fund: 166173 - Modeling NOM										
530000	Federal Programs	(46,817.15)	(46,817.15)	0.00	93,682.21	(140,499.36)	34,004.60	46,817.15	0.00	0.00
Total Fund: 166173		**(46,817.15)**	**(46,817.15)**	**0.00**	**93,682.21**	**(140,499.36)**	**34,004.60**	**46,817.15**	**0.00**	**0.00**
Fund: 166174 - Membrane Training										
530000	Federal Programs	(28,946.58)	(28,946.58)	280.94	47,569.19	(76,515.77)	22,403.38	28,946.58	0.00	0.00
Total Fund: 166174		**(28,946.58)**	**(28,946.58)**	**280.94**	**47,569.19**	**(76,515.77)**	**22,403.38**	**28,946.58**	**0.00**	**0.00**
Fund: 1DDMC2 - PI MR Collins										
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	9,669.25	(9,669.25)	14,279.97	14,279.97	14,260.62	14,260.62
Total Fund: 1DDMC2		**0.00**	**0.00**	**0.00**	**9,669.25**	**(9,669.25)**	**14,279.97**	**14,279.97**	**14,260.62**	**14,260.62**
Total Org: UDCEMC		**(2,785,288.97)**	**(2,785,288.97)**	**2,568.21**	**300,034.16**	**(3,085,323.13)**	**375,993.41**	**437,724.65**	**428,058.72**	**474,772.27**

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)	0.00	0.00	115.91	115.91
Total Fund: 111881		**(1,190,133.00)**	**(1,190,133.00)**	**0.00**	**0.00**	**(1,190,133.00)**	**0.00**	**0.00**	**115.91**	**115.91**
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	0.00	0.00
Total Fund: 111883		**(347,084.99)**	**(347,084.99)**	**0.00**	**0.00**	**(347,084.99)**	**0.00**	**0.00**	**0.00**	**0.00**
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)	0.00	0.00	85,465.86	85,465.86
Total Fund: 111884		**(1,860,515.79)**	**(1,860,515.79)**	**0.00**	**0.00**	**(1,860,515.79)**	**0.00**	**0.00**	**85,465.86**	**85,465.86**
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)	0.00	0.00	227,637.65	227,637.65
Total Fund: 111950		**(2,185,304.57)**	**(2,185,304.57)**	**0.00**	**0.00**	**(2,185,304.57)**	**0.00**	**0.00**	**227,637.65**	**227,637.65**
Fund: 111951 - CRRC FY06 Internal Research										
530000	Federal Programs	(362,101.98)	(362,101.98)	0.00	0.00	(362,101.98)	0.00	0.00	8,365.27	8,365.27
Total Fund: 111951		**(362,101.98)**	**(362,101.98)**	**0.00**	**0.00**	**(362,101.98)**	**0.00**	**0.00**	**8,365.27**	**8,365.27**
Fund: 111B32 - 2008-2012 CRRC Admin										
530000	Federal Programs	(409,272.42)	(409,272.42)	0.00	4,093.69	(413,366.11)	114,320.10	109,588.60	199,103.72	224,209.07
Total Fund: 111B32		**(409,272.42)**	**(409,272.42)**	**0.00**	**4,093.69**	**(413,366.11)**	**114,320.10**	**109,588.60**	**199,103.72**	**224,209.07**
Fund: 111B33 - CRRC Education										
530000	Federal Programs	(153,704.40)	(153,704.40)	0.00	248.91	(153,953.31)	27,258.57	27,258.57	59,611.39	63,701.03
Total Fund: 111B33		**(153,704.40)**	**(153,704.40)**	**0.00**	**248.91**	**(153,953.31)**	**27,258.57**	**27,258.57**	**59,611.39**	**63,701.03**
Fund: 111B34 - CRRC Outreach										
530000	Federal Programs	(188,463.00)	(188,463.00)	0.00	0.00	(188,463.00)	0.00	0.00	304.60	304.60
Total Fund: 111B34		**(188,463.00)**	**(188,463.00)**	**0.00**	**0.00**	**(188,463.00)**	**0.00**	**0.00**	**304.60**	**304.60**
Fund: 111B35 - CRRC Research										
530000	Federal Programs	(590,347.91)	(590,347.91)	0.00	0.00	(590,347.91)	94,401.33	94,401.33	255,553.32	261,739.45
Total Fund: 111B35		**(590,347.91)**	**(590,347.91)**	**0.00**	**0.00**	**(590,347.91)**	**94,401.33**	**94,401.33**	**255,553.32**	**261,739.45**
Fund: 111B89 - ESCAT										
530000	Federal Programs	(49,000.44)	(49,000.44)	0.00	0.00	(49,000.44)	0.00	0.00	104.01	104.01
Total Fund: 111B89		**(49,000.44)**	**(49,000.44)**	**0.00**	**0.00**	**(49,000.44)**	**0.00**	**0.00**	**104.01**	**104.01**

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	(198,561.18)	(198,561.18)	431.48	23,870.29	(222,431.47)	19,467.69	19,534.68	119,027.03	119,027.03
Total Fund: 111B93		**(198,561.18)**	**(198,561.18)**	**431.48**	**23,870.29**	**(222,431.47)**	**19,467.69**	**19,534.68**	**119,027.03**	**119,027.03**
Fund: 111C29 - OTEC Workshop										
530000	Federal Programs	(61,001.03)	(61,001.03)	0.00	2,072.93	(63,073.96)	3,738.72	3,738.72	56,036.53	57,262.31
Total Fund: 111C29		**(61,001.03)**	**(61,001.03)**	**0.00**	**2,072.93**	**(63,073.96)**	**3,738.72**	**3,738.72**	**56,036.53**	**57,262.31**
Fund: 111C57 - ERMA										
530000	Federal Programs	(72,859.16)	(72,859.16)	0.00	16,745.70	(89,604.86)	31,169.75	72,859.16	0.00	0.00
Total Fund: 111C57		**(72,859.16)**	**(72,859.16)**	**0.00**	**16,745.70**	**(89,604.86)**	**31,169.75**	**72,859.16**	**0.00**	**0.00**
Fund: 111C58 - OTEC										
530000	Federal Programs	(61,992.42)	(61,992.42)	62.80	35,057.44	(97,049.86)	22,593.69	22,969.92	0.00	39,022.50
Total Fund: 111C58		**(61,992.42)**	**(61,992.42)**	**62.80**	**35,057.44**	**(97,049.86)**	**22,593.69**	**22,969.92**	**0.00**	**39,022.50**
Fund: 111C60 - Deep Water Horizon Conference										
530000	Federal Programs	(138,937.02)	(138,937.02)	0.00	0.00	(138,937.02)	75,736.38	75,269.40	0.00	63,667.62
Total Fund: 111C60		**(138,937.02)**	**(138,937.02)**	**0.00**	**0.00**	**(138,937.02)**	**75,736.38**	**75,269.40**	**0.00**	**63,667.62**
Fund: 111C72 - Arctic Erma										
530000	Federal Programs	(45,435.98)	(45,435.98)	0.00	105.74	(45,541.72)	45,435.98	45,435.98	0.00	0.00
Total Fund: 111C72		**(45,435.98)**	**(45,435.98)**	**0.00**	**105.74**	**(45,541.72)**	**45,435.98**	**45,435.98**	**0.00**	**0.00**
Fund: 111C97 - New Admin										
530000	Federal Programs	(104,435.24)	(104,435.24)	30,011.08	331,468.73	(435,903.97)	79,142.06	104,435.24	0.00	0.00
Total Fund: 111C97		**(104,435.24)**	**(104,435.24)**	**30,011.08**	**331,468.73**	**(435,903.97)**	**79,142.06**	**104,435.24**	**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)	0.00	0.00	25,571.55	25,571.55
Total Fund: 13V007		**(39,982.51)**	**(39,982.51)**	**0.00**	**0.00**	**(39,982.51)**	**0.00**	**0.00**	**25,571.55**	**25,571.55**
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	(112,841.75)	(112,841.75)	6,795.66	88,576.84	(201,418.59)	87,497.64	112,841.75	0.00	0.00
Total Fund: 147528		**(112,841.75)**	**(112,841.75)**	**6,795.66**	**88,576.84**	**(201,418.59)**	**87,497.64**	**112,841.75**	**0.00**	**0.00**
Fund: 147562 - REU - Protistan Predation										
530000	Federal Programs	(300.00)	(300.00)	0.00	5,700.00	(6,000.00)	296.33	300.00	0.00	0.00
Total Fund: 147562		**(300.00)**	**(300.00)**	**0.00**	**5,700.00**	**(6,000.00)**	**296.33**	**300.00**	**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	0.00
Total Fund: 147HST		**441,365.00**	**441,365.00**	**0.00**	**0.00**	**441,365.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B721 - DWH Admin										
531000	US Corporate Grants & Contracts	(218,025.00)	(218,025.00)	0.00	0.00	(218,025.00)	218,025.00	218,025.00	0.00	0.00
Total Fund: 14B721		**(218,025.00)**	**(218,025.00)**	**0.00**	**0.00**	**(218,025.00)**	**218,025.00**	**218,025.00**	**0.00**	**0.00**
Fund: 14B722 - DWH Gomex										
531000	US Corporate Grants & Contracts	(199,998.88)	(199,998.88)	0.00	0.00	(199,998.88)	199,998.88	199,998.88	0.00	0.00
Total Fund: 14B722		**(199,998.88)**	**(199,998.88)**	**0.00**	**0.00**	**(199,998.88)**	**199,998.88**	**199,998.88**	**0.00**	**0.00**
Fund: 14B723 - DWH Escat										
531000	US Corporate Grants & Contracts	(35,264.49)	(35,264.49)	0.00	0.00	(35,264.49)	35,264.49	35,264.49	0.00	0.00
Total Fund: 14B723		**(35,264.49)**	**(35,264.49)**	**0.00**	**0.00**	**(35,264.49)**	**35,264.49**	**35,264.49**	**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	0.00	0.00	31,025.04	31,025.04
Total Fund: 14N832		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,025.04**	**31,025.04**
Fund: 14NC25 - API-GRI Oil Spill Response R&D										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	10,340.99	104,844.37	(104,844.37)	0.00	0.00	0.00	0.00
Total Fund: 14NC25		**0.00**	**0.00**	**10,340.99**	**104,844.37**	**(104,844.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166149 - Shannon Rogers EPA Fellowship										
530000	Federal Programs	(107.25)	(107.25)	0.00	(107.25)	0.00	0.00	107.25	0.00	0.00
Total Fund: 166149		**(107.25)**	**(107.25)**	**0.00**	**(107.25)**	**0.00**	**0.00**	**107.25**	**0.00**	**0.00**
Fund: 1DDNK0 - PI Nancy Kinner										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	23,639.64	(23,639.64)	22,657.53	22,657.53	29,324.94	29,324.94
Total Fund: 1DDNK0		**0.00**	**0.00**	**0.00**	**43,639.64**	**(43,639.64)**	**22,657.53**	**22,657.53**	**29,324.94**	**29,324.94**
Total Org: UDCENK		**(8,469,557.29)**	**(8,469,557.29)**	**47,642.01**	**656,317.03**	**(9,125,874.32)**	**1,077,004.14**	**1,164,686.50**	**1,097,246.82**	**1,236,543.84**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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	(20,695.00)	(20,695.00)	0.00	0.00	(20,695.00)	70.09	70.09	13,638.33	16,886.87
Total Fund: 115077		**(20,695.00)**	**(20,695.00)**	**0.00**	**0.00**	**(20,695.00)**	**70.09**	**70.09**	**13,638.33**	**16,886.87**
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	(90,697.68)	(90,697.68)	0.00	0.00	(90,697.68)	50,091.34	50,091.34	20,705.99	40,606.34
Total Fund: 147492		**(90,697.68)**	**(90,697.68)**	**0.00**	**0.00**	**(90,697.68)**	**50,091.34**	**50,091.34**	**20,705.99**	**40,606.34**
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	19,735.00	19,735.00	0.00	0.00	19,735.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		**19,735.00**	**19,735.00**	**0.00**	**0.00**	**19,735.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U406 - Ground Motion Prediction and Uncert										
531200	US Colleges & Universities G&C	(26,460.00)	(26,460.00)	0.00	0.00	(26,460.00)	0.00	0.00	0.00	0.00
Total Fund: 14U406		**(26,460.00)**	**(26,460.00)**	**0.00**	**0.00**	**(26,460.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U759 - Liquified Soil Models										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,585.96	18,585.96
Total Fund: 14U759		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,585.96**	**18,585.96**
Fund: 14U806 - REU Liquified Soils										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,592.31	1,723.08
Total Fund: 14U806		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,592.31**	**1,723.08**
Fund: 1DDPD0 - PI Pedro De Alba										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,029.40	(2,029.40)	1,553.99	1,553.99	433.71	433.71
Total Fund: 1DDPD0		**0.00**	**0.00**	**0.00**	**2,029.40**	**(2,029.40)**	**1,553.99**	**1,553.99**	**433.71**	**433.71**
Total Org: UDCEPD		**(286,746.68)**	**(286,746.68)**	**0.00**	**2,029.40**	**(288,776.08)**	**51,715.42**	**51,715.42**	**54,956.30**	**78,235.96**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCERH - PI Robert Henry **Org Mgr: Henry, Robert E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	3,890.78	3,890.78	0.00	0.00	3,890.78	0.00	0.00	0.00	0.00
Total Fund: 147HST		**3,890.78**	**3,890.78**	**0.00**	**0.00**	**3,890.78**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDRH0 - PI Robert Henry										
570335	Other Sources-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.32	42.32
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,500.00	(3,500.00)	3,500.00	3,500.00	3,500.00	3,500.00
Total Fund: 1DDRH0		**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**3,500.00**	**3,500.00**	**3,542.32**	**3,542.32**
Total Org: UDCERH		**3,890.78**	**3,890.78**	**0.00**	**3,500.00**	**390.78**	**3,500.00**	**3,500.00**	**3,542.32**	**3,542.32**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCERM - PI Ricardo Medina **Org Mgr: Medina, Ricardo A**

		Budget		Actual Revenue			Prior Year 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)	0.00	0.00	26,288.67	26,288.67
Total Fund: 147402		**(90,033.98)**	**(90,033.98)**	**0.00**	**0.00**	**(90,033.98)**	**0.00**	**0.00**	**26,288.67**	**26,288.67**
Fund: 14U800 - NEESR-CR:Collapse Simulation										
531200	US Colleges & Universities G&C	(68,782.20)	(68,782.20)	4,370.74	77,702.56	(146,484.76)	31,604.75	36,934.18	19,072.19	31,848.02
Total Fund: 14U800		**(68,782.20)**	**(68,782.20)**	**4,370.74**	**77,702.56**	**(146,484.76)**	**31,604.75**	**36,934.18**	**19,072.19**	**31,848.02**
Fund: 1DDRM1 - PI Ricardo Medina										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,632.00	(1,632.00)	957.34	957.34	1,058.55	1,058.55
Total Fund: 1DDRM1		**0.00**	**0.00**	**0.00**	**1,632.00**	**(1,632.00)**	**957.34**	**957.34**	**1,058.55**	**1,058.55**
Total Org: UDCERM		**(158,816.18)**	**(158,816.18)**	**4,370.74**	**79,334.56**	**(238,150.74)**	**32,562.09**	**37,891.52**	**46,419.41**	**59,195.24**

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	(249,035.97)	(249,035.97)	0.00	19,391.05	(268,427.02)	108,123.45	112,671.70	97,965.17	100,598.81
Total Fund: 111B83	**(249,035.97)**	**(249,035.97)**	**0.00**	**19,391.05**	**(268,427.02)**	**108,123.45**	**112,671.70**	**97,965.17**	**100,598.81**
Fund: 111C45 - Seagrant Microbe									
530000 Federal Programs	(41,345.06)	(41,345.06)	123.57	27,068.15	(68,413.21)	35,535.16	39,564.52	0.00	1,780.54
Total Fund: 111C45	**(41,345.06)**	**(41,345.06)**	**123.57**	**27,068.15**	**(68,413.21)**	**35,535.16**	**39,564.52**	**0.00**	**1,780.54**
Fund: 111C95 - Seagrant Microbe YR 2									
530000 Federal Programs	0.00	0.00	6,554.16	7,652.19	(7,652.19)	0.00	0.00	0.00	0.00
Total Fund: 111C95	**0.00**	**0.00**	**6,554.16**	**7,652.19**	**(7,652.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115086 - Stormwater Digests									
530000 Federal Programs	(15,250.98)	(15,250.98)	0.00	0.00	(15,250.98)	15,250.98	15,250.98	0.00	0.00
Total Fund: 115086	**(15,250.98)**	**(15,250.98)**	**0.00**	**0.00**	**(15,250.98)**	**15,250.98**	**15,250.98**	**0.00**	**0.00**
Fund: 13R183 - Storm Treatment with Trees									
530100 NH State Programs	(34,891.18)	(34,891.18)	2,789.51	97,103.34	(131,994.52)	19,700.14	34,891.18	0.00	0.00
Total Fund: 13R183	**(34,891.18)**	**(34,891.18)**	**2,789.51**	**97,103.34**	**(131,994.52)**	**19,700.14**	**34,891.18**	**0.00**	**0.00**
Fund: 13V113 - Chloride Mitigation									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V113	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V128 - Berry Brook ARM									
530100 NH State Programs	(27,021.57)	(27,021.57)	11,175.35	157,135.95	(184,157.52)	4,044.65	27,021.57	0.00	0.00
Total Fund: 13V128	**(27,021.57)**	**(27,021.57)**	**11,175.35**	**157,135.95**	**(184,157.52)**	**4,044.65**	**27,021.57**	**0.00**	**0.00**
Fund: 13V133 - Berry Brook ARM									
530100 NH State Programs	0.00	0.00	2,467.53	180,216.29	(180,216.29)	0.00	0.00	0.00	0.00
Total Fund: 13V133	**0.00**	**0.00**	**2,467.53**	**180,216.29**	**(180,216.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V136 - Berry Brook ARM-Amend 1									
530100 NH State Programs	0.00	0.00	12,718.20	29,343.08	(29,343.08)	0.00	0.00	0.00	0.00
Total Fund: 13V136	**0.00**	**0.00**	**12,718.20**	**29,343.08**	**(29,343.08)**	**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	0.00	0.00
Total Fund: 14B555	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B606 - Greenland Monitoring									
531000 US Corporate Grants & Contracts	(102,543.17)	(102,543.17)	10,772.27	24,551.25	(127,094.42)	2,218.45	2,218.45	52,774.06	52,914.97
Total Fund: 14B606	**(102,543.17)**	**(102,543.17)**	**10,772.27**	**24,551.25**	**(127,094.42)**	**2,218.45**	**2,218.45**	**52,774.06**	**52,914.97**

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: 14B642 - Aquashield Pathex										
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: 14B642		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B646 - Stormtech Isolator Row										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,967.69	32,967.69
Total Fund: 14B646		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,967.69**	**32,967.69**
Fund: 14B708 - SARP										
531000	US Corporate Grants & Contracts	(8,647.77)	(8,647.77)	0.00	8,245.21	(16,892.98)	4,649.66	5,940.42	0.00	2,707.35
Total Fund: 14B708		**(8,647.77)**	**(8,647.77)**	**0.00**	**8,245.21**	**(16,892.98)**	**4,649.66**	**5,940.42**	**0.00**	**2,707.35**
Fund: 14B710 - Tree Pod Product Testing										
531000	US Corporate Grants & Contracts	(135,043.74)	(135,043.74)	8,455.54	25,649.42	(160,693.16)	127,147.14	125,407.04	0.00	9,636.70
Total Fund: 14B710		**(135,043.74)**	**(135,043.74)**	**8,455.54**	**25,649.42**	**(160,693.16)**	**127,147.14**	**125,407.04**	**0.00**	**9,636.70**
Fund: 14B726 - StormTreat										
531000	US Corporate Grants & Contracts	(68,073.06)	(68,073.06)	1,422.08	10,936.21	(79,009.27)	68,459.25	68,073.06	0.00	0.00
Total Fund: 14B726		**(68,073.06)**	**(68,073.06)**	**1,422.08**	**10,936.21**	**(79,009.27)**	**68,459.25**	**68,073.06**	**0.00**	**0.00**
Fund: 14G170 - MEDEP Bioretention Design										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,441.64	9,999.95
Total Fund: 14G170		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,441.64**	**9,999.95**
Fund: 14G185 - Horne St School Berry Brook										
530200	Non-NH State and Local Government	(889.72)	(889.72)	0.00	50,292.28	(51,182.00)	0.00	889.72	0.00	0.00
Total Fund: 14G185		**(889.72)**	**(889.72)**	**0.00**	**50,292.28**	**(51,182.00)**	**0.00**	**889.72**	**0.00**	**0.00**
Fund: 14G192 - Berry Brook WAG										
530200	Non-NH State and Local Government	0.00	0.00	9,452.44	112,610.43	(112,610.43)	0.00	0.00	0.00	0.00
Total Fund: 14G192		**0.00**	**0.00**	**9,452.44**	**112,610.43**	**(112,610.43)**	**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	0.00	0.00
Total Fund: 14N750		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N957 - LID in Willow Brook										
531100	US Foundation & Not-for-Profit G&C	(48,400.00)	(48,400.00)	0.00	0.00	(48,400.00)	2,027.04	2,027.04	43,577.39	46,372.96
Total Fund: 14N957		**(48,400.00)**	**(48,400.00)**	**0.00**	**0.00**	**(48,400.00)**	**2,027.04**	**2,027.04**	**43,577.39**	**46,372.96**
Fund: 14N964 - Hodgson Brook LID Project										
531100	US Foundation & Not-for-Profit G&C	(18,065.37)	(18,065.37)	0.00	2,761.26	(20,826.63)	13,575.82	13,642.04	2,021.20	4,423.33
Total Fund: 14N964		**(18,065.37)**	**(18,065.37)**	**0.00**	**2,761.26**	**(20,826.63)**	**13,575.82**	**13,642.04**	**2,021.20**	**4,423.33**

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: 14NA63 - Permeable Paver Performance										
531100	US Foundation & Not-for-Profit G&C	(24,917.04)	(24,917.04)	2,209.27	86,072.17	(110,989.21)	20,034.82	24,917.04	0.00	0.00
Total Fund: 14NA63		**(24,917.04)**	**(24,917.04)**	**2,209.27**	**86,072.17**	**(110,989.21)**	**20,034.82**	**24,917.04**	**0.00**	**0.00**
Fund: 14NA86 - Watershed Implementation										
531100	US Foundation & Not-for-Profit G&C	(11,537.96)	(11,537.96)	0.00	7,462.01	(18,999.97)	10,437.68	11,537.96	0.00	0.00
Total Fund: 14NA86		**(11,537.96)**	**(11,537.96)**	**0.00**	**7,462.01**	**(18,999.97)**	**10,437.68**	**11,537.96**	**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)	0.00	0.00	11,828.03	11,894.68
Total Fund: 15C635		**(11,894.68)**	**(11,894.68)**	**0.00**	**0.00**	**(11,894.68)**	**0.00**	**0.00**	**11,828.03**	**11,894.68**
Fund: 15C683 - Stormwater Digests - CS										
8I1003	NonMand Tran In-Cost Share	(19,794.43)	(19,794.43)	0.00	0.00	(19,794.43)	0.00	0.33	19,026.16	19,794.10
Total Fund: 15C683		**(19,794.43)**	**(19,794.43)**	**0.00**	**0.00**	**(19,794.43)**	**0.00**	**0.33**	**19,026.16**	**19,794.10**
Fund: 15C686 - Seagrant Microbe - CS										
8I1003	NonMand Tran In-Cost Share	(40,207.05)	(40,207.05)	0.00	0.00	(40,207.05)	0.00	0.00	38,977.95	40,207.05
Total Fund: 15C686		**(40,207.05)**	**(40,207.05)**	**0.00**	**0.00**	**(40,207.05)**	**0.00**	**0.00**	**38,977.95**	**40,207.05**
Fund: 15C749 - Seagrant Microbe YR 2 - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	20,203.87	(20,203.87)	0.00	0.00	0.00	0.00
Total Fund: 15C749		**0.00**	**0.00**	**0.00**	**20,203.87**	**(20,203.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C823 - James Hall Vegetated Roof - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	13,614.98	13,614.98	(13,614.98)	0.00	0.00	0.00	0.00
Total Fund: 15C823		**0.00**	**0.00**	**13,614.98**	**13,614.98**	**(13,614.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166148 - TMDLs and Thermal Impacts										
530000	Federal Programs	(85,952.87)	(85,952.87)	0.00	0.00	(85,952.87)	20,981.43	20,981.43	15,996.93	20,902.98
Total Fund: 166148		**(85,952.87)**	**(85,952.87)**	**0.00**	**0.00**	**(85,952.87)**	**20,981.43**	**20,981.43**	**15,996.93**	**20,902.98**
Fund: 166162 - Newington CTAP										
530000	Federal Programs	(8,490.08)	(8,490.08)	0.00	0.00	(8,490.08)	0.00	0.00	8,490.09	8,490.08
Total Fund: 166162		**(8,490.08)**	**(8,490.08)**	**0.00**	**0.00**	**(8,490.08)**	**0.00**	**0.00**	**8,490.09**	**8,490.08**
Fund: 166186 - EPA BSM Study										
530000	Federal Programs	(37,015.23)	(37,015.23)	9,513.21	148,359.74	(185,374.97)	26,191.99	37,015.23	0.00	0.00
Total Fund: 166186		**(37,015.23)**	**(37,015.23)**	**9,513.21**	**148,359.74**	**(185,374.97)**	**26,191.99**	**37,015.23**	**0.00**	**0.00**
Fund: 1DDRR2 - PI Robert Roseen										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	7,511.84	(7,511.84)	8,312.80	8,312.80	3,386.34	3,386.34
Total Fund: 1DDRR2		**0.00**	**0.00**	**0.00**	**7,511.84**	**(7,511.84)**	**8,312.80**	**8,312.80**	**3,386.34**	**3,386.34**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCERR - PI Robert Roseen

Org Mgr: Roseen, Robert M

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UDCERR	**(989,016.93)**	**(989,016.93)**	**91,268.11**	**1,036,180.72**	**(2,025,197.65)**	**486,690.46**	**550,362.51**	**331,452.65**	**366,077.53**

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	(2,071,716.30)	(2,071,716.30)	0.00	3,411.71	(2,075,128.01)	82,015.93	86,703.54	239,116.61	239,559.70
Total Fund: 111A92		**(2,071,716.30)**	**(2,071,716.30)**	**0.00**	**3,411.71**	**(2,075,128.01)**	**82,015.93**	**86,703.54**	**239,116.61**	**239,559.70**
Fund: 111B54 - PAHs in Stormwater Runoff										
530000	Federal Programs	(48,000.00)	(48,000.00)	0.00	0.00	(48,000.00)	831.98	831.98	19,988.53	21,706.78
Total Fund: 111B54		**(48,000.00)**	**(48,000.00)**	**0.00**	**0.00**	**(48,000.00)**	**831.98**	**831.98**	**19,988.53**	**21,706.78**
Fund: 111C00 - PAHS In Stormwater Runoff										
530000	Federal Programs	(18,004.11)	(18,004.11)	45.74	5,041.65	(23,045.76)	12,504.53	12,504.53	5,499.58	5,499.58
Total Fund: 111C00		**(18,004.11)**	**(18,004.11)**	**45.74**	**5,041.65**	**(23,045.76)**	**12,504.53**	**12,504.53**	**5,499.58**	**5,499.58**
Fund: 111C52 - NERRS Fellowship - Iulia Barbu										
530000	Federal Programs	(23,322.13)	(23,322.13)	965.64	16,677.33	(39,999.46)	18,309.35	21,058.70	0.00	2,263.43
Total Fund: 111C52		**(23,322.13)**	**(23,322.13)**	**965.64**	**16,677.33**	**(39,999.46)**	**18,309.35**	**21,058.70**	**0.00**	**2,263.43**
Fund: 11500Z - 2007 Stream Restoration IPA										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,845.99	28,845.99
Total Fund: 11500Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,845.99**	**28,845.99**
Fund: 11501Z - Southampton Creek										
530000	Federal Programs	(131,445.84)	(131,445.84)	3,029.29	28,902.77	(160,348.61)	87,707.69	107,621.24	9,741.68	23,824.60
Total Fund: 11501Z		**(131,445.84)**	**(131,445.84)**	**3,029.29**	**28,902.77**	**(160,348.61)**	**87,707.69**	**107,621.24**	**9,741.68**	**23,824.60**
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	(305,064.02)	(305,064.02)	0.00	49,926.98	(354,991.00)	2,001.21	2,001.21	415.14	2,321.78
Total Fund: 13V051		**(305,064.02)**	**(305,064.02)**	**0.00**	**49,926.98**	**(354,991.00)**	**2,001.21**	**2,001.21**	**415.14**	**2,321.78**
Fund: 13V130 - Cocheco and Lamprey RGA										
530100	NH State Programs	(8,487.52)	(8,487.52)	0.00	12,861.94	(21,349.46)	0.00	8,487.52	0.00	0.00
Total Fund: 13V130		**(8,487.52)**	**(8,487.52)**	**0.00**	**12,861.94**	**(21,349.46)**	**0.00**	**8,487.52**	**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: 13V138 - Upper Oyster River Restoration										
530100	NH State Programs	0.00	0.00	3,895.45	6,557.99	(6,557.99)	0.00	0.00	0.00	0.00
Total Fund: 13V138		**0.00**	**0.00**	**3,895.45**	**6,557.99**	**(6,557.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B494 - Lamprey River Flow										
531000	US Corporate Grants & Contracts	(150,885.69)	(150,885.69)	0.00	472.31	(151,358.00)	6,257.70	6,257.70	139.32	975.22
Total Fund: 14B494		**(150,885.69)**	**(150,885.69)**	**0.00**	**472.31**	**(151,358.00)**	**6,257.70**	**6,257.70**	**139.32**	**975.22**
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)	0.00	0.00	7,413.72	7,413.72
Total Fund: 15C619		**(15,127.72)**	**(15,127.72)**	**0.00**	**0.00**	**(15,127.72)**	**0.00**	**0.00**	**7,413.72**	**7,413.72**
Fund: 1DD046 - Stormwater Demonstrations										
570300	Miscellaneous Sources	0.00	0.00	2,350.00	16,900.00	(16,900.00)	4,992.25	6,042.25	18,756.58	22,356.58
Total Fund: 1DD046		**0.00**	**0.00**	**2,350.00**	**16,900.00**	**(16,900.00)**	**4,992.25**	**6,042.25**	**18,756.58**	**22,356.58**
Fund: 1DDTB0 - PI Thomas Ballestero										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,984.05	(4,984.05)	11,128.31	11,128.31	19,090.37	19,090.37
Total Fund: 1DDTB0		**0.00**	**0.00**	**0.00**	**4,984.05**	**(4,984.05)**	**11,128.31**	**11,128.31**	**19,090.37**	**19,090.37**
Total Org: UDCETB		**(3,537,462.94)**	**(3,537,462.94)**	**10,286.12**	**145,736.73**	**(3,683,199.67)**	**225,748.95**	**262,636.98**	**349,007.52**	**373,857.75**

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
8I1003	NonMand Tran In-Cost Share	(593,096.13)	(593,096.13)	0.00	0.00	(593,096.13)	0.00	0.00	0.00	0.00
Total Fund: 15C121		**(602,328.56)**	**(602,328.56)**	**0.00**	**0.00**	**(602,328.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C405 - Year 7 - RMRC										
8I1003	NonMand Tran In-Cost Share	(507,828.53)	(507,828.53)	0.00	0.00	(507,828.53)	0.00	0.00	0.00	0.00
Total Fund: 15C405		**(507,828.53)**	**(507,828.53)**	**0.00**	**0.00**	**(507,828.53)**	**0.00**	**0.00**	**0.00**	**0.00**
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**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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	(242.80)	(242.80)	2,520.49	5,344.02	(5,586.82)	0.00	242.80	0.00	0.00
Total Fund: 14U892		**(242.80)**	**(242.80)**	**2,520.49**	**5,344.02**	**(5,586.82)**	**0.00**	**242.80**	**0.00**	**0.00**
Fund: 14U913 - Encouraging Alternative Transp										
531200	US Colleges & Universities G&C	0.00	0.00	39.69	741.85	(741.85)	0.00	0.00	0.00	0.00
Total Fund: 14U913		**0.00**	**0.00**	**39.69**	**741.85**	**(741.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C759 - Encourage Altern Transport - CS										
8I1003	NonMand Tran In-Cost Share	(14,767.68)	(14,767.68)	0.00	0.00	(14,767.68)	1,011.45	14,767.68	0.00	0.00
Total Fund: 15C759		**(14,767.68)**	**(14,767.68)**	**0.00**	**0.00**	**(14,767.68)**	**1,011.45**	**14,767.68**	**0.00**	**0.00**
Fund: 1DDTF1 - PI Tat Fu										
8I1064	Faculty Start Up Transfers IN	0.00	0.00	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**	**0.00**	**0.00**	**152,727.00**	**152,727.00**	**0.00**	**0.00**
Total Org: UDCETF		**(15,010.48)**	**(15,010.48)**	**2,560.18**	**6,085.87**	**(21,096.35)**	**153,738.45**	**167,737.48**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCHBH - PI Barbara Hopkins

Org Mgr: Hopkins, Barbara A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N167 - Integrating Standards W-Jason										
5311	Foundation and Not-for-Profit G&C	14,975.00	14,975.00	0.00	0.00	14,975.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(539.61)	(539.61)	0.00	0.00	(539.61)	0.00	0.00	0.00	0.00
Total Fund: 14N167		**14,435.39**	**14,435.39**	**0.00**	**0.00**	**14,435.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCHBH		**14,435.39**	**14,435.39**	**0.00**	**0.00**	**14,435.39**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCHCB - PI Christopher Bauer **Org Mgr: Bauer, Christopher F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147445 - POGIL Chem Grad Students										
530000	Federal Programs	(133,322.96)	(133,322.96)	0.00	8,175.99	(141,498.95)	13,048.94	13,048.94	94,349.93	105,333.23
Total Fund: 147445		**(133,322.96)**	**(133,322.96)**	**0.00**	**8,175.99**	**(141,498.95)**	**13,048.94**	**13,048.94**	**94,349.93**	**105,333.23**
Fund: 147594 - Common Thermodynamics										
530000	Federal Programs	0.00	0.00	184.77	184.77	(184.77)	0.00	0.00	0.00	0.00
Total Fund: 147594		**0.00**	**0.00**	**184.77**	**184.77**	**(184.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N078 - Future Faculty Fellowships										
5311	Foundation and Not-for-Profit G&C	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(49,121.36)	(49,121.36)	0.00	878.64	(50,000.00)	5,831.25	5,831.25	2,826.77	4,167.18
Total Fund: 14N078		**878.64**	**878.64**	**0.00**	**878.64**	**0.00**	**5,831.25**	**5,831.25**	**2,826.77**	**4,167.18**
Fund: 14U849 - IOWA Sabbatical										
531200	US Colleges & Universities G&C	(55,430.00)	(55,430.00)	0.00	0.00	(55,430.00)	55,430.12	55,430.00	0.00	0.00
Total Fund: 14U849		**(55,430.00)**	**(55,430.00)**	**0.00**	**0.00**	**(55,430.00)**	**55,430.12**	**55,430.00**	**0.00**	**0.00**
Fund: 1DDCB0 - PI Christopher Bauer										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,097.15	(1,097.15)	1,285.88	1,285.88	63.02	63.02
Total Fund: 1DDCB0		**0.00**	**0.00**	**0.00**	**1,097.15**	**(1,097.15)**	**1,285.88**	**1,285.88**	**63.02**	**63.02**
Total Org: UDCHCB		**(187,874.32)**	**(187,874.32)**	**184.77**	**10,336.55**	**(198,210.87)**	**75,596.19**	**75,596.07**	**97,239.72**	**109,563.43**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCHCZ - PI Charles Zercher **Org Mgr: Zercher, Charles Kent**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 19302Z - Zinc Carbenoid Chemistry										
530000	Federal Programs	(119,650.13)	(119,650.13)	7,896.27	27,458.10	(147,108.23)	39,335.04	64,899.58	29,301.34	54,750.55
Total Fund: 19302Z		**(119,650.13)**	**(119,650.13)**	**7,896.27**	**27,458.10**	**(147,108.23)**	**39,335.04**	**64,899.58**	**29,301.34**	**54,750.55**
Fund: 193159 - Zinc Carbenoid Approach										
530000	Federal Programs	(206,511.95)	(206,511.95)	0.00	0.00	(206,511.95)	0.00	0.00	(0.05)	(0.05)
Total Fund: 193159		**(206,511.95)**	**(206,511.95)**	**0.00**	**0.00**	**(206,511.95)**	**0.00**	**0.00**	**(0.05)**	**(0.05)**
Fund: 1DDCZ0 - PI Charles Zercher										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,014.99	(2,014.99)	558.91	558.91	662.33	662.33
Total Fund: 1DDCZ0		**0.00**	**0.00**	**0.00**	**2,014.99**	**(2,014.99)**	**558.91**	**558.91**	**662.33**	**662.33**
Total Org: UDCHCZ		**(326,162.08)**	**(326,162.08)**	**7,896.27**	**29,473.09**	**(355,635.17)**	**39,893.95**	**65,458.49**	**29,963.62**	**55,412.83**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCHDC - PI Dennis Chasteen **Org Mgr:**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDDC0 - PI Dennis Chasteen										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.39	166.39
Total Fund: 1DDDC0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166.39**	**166.39**
Total Org: UDCHDC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166.39**	**166.39**

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	(11,039.00)	(11,039.00)	0.00	0.00	(11,039.00)	11,039.00	11,039.00	0.00	0.00
Total Fund: 147559		**(11,039.00)**	**(11,039.00)**	**0.00**	**0.00**	**(11,039.00)**	**11,039.00**	**11,039.00**	**0.00**	**0.00**
Fund: 14U862 - Berda C H N										
531200	US Colleges & Universities G&C	(41,637.88)	(41,637.88)	0.00	12,867.53	(54,505.41)	33,862.87	41,637.88	0.00	0.00
Total Fund: 14U862		**(41,637.88)**	**(41,637.88)**	**0.00**	**12,867.53**	**(54,505.41)**	**33,862.87**	**41,637.88**	**0.00**	**0.00**
Fund: 14U916 - Berda CHN Y8										
531200	US Colleges & Universities G&C	0.00	0.00	3,312.51	60,934.18	(60,934.18)	0.00	0.00	0.00	0.00
Total Fund: 14U916		**0.00**	**0.00**	**3,312.51**	**60,934.18**	**(60,934.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDEB1 - PI Erik Berda										
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
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	70,000.00	350,000.00	0.00	0.00
Total Fund: 1DDEB1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,200.00**	**350,200.00**	**0.00**	**0.00**
Total Org: UDCHEB		**(52,676.88)**	**(52,676.88)**	**3,312.51**	**73,801.71**	**(126,478.59)**	**115,101.87**	**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: 1DD043 - Organic Syntheses										
570300	Miscellaneous Sources	0.00	0.00	0.00	20,000.00	(20,000.00)	20,000.00	20,000.00	22,000.00	22,000.00
580000	Budgeted Use of Reserves	9,887.72	9,887.72	0.00	0.00	9,887.72	0.00	0.00	0.00	0.00
Total Fund: 1DD043		**9,887.72**	**9,887.72**	**0.00**	**20,000.00**	**(10,112.28)**	**20,000.00**	**20,000.00**	**22,000.00**	**22,000.00**
Fund: 1DDCHI - Chemistry Internally Designated										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,500.00	(2,500.00)	3,250.00	3,250.00	32,500.00	32,500.00
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: 1DDCHI		**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**3,250.00**	**3,250.00**	**62,500.00**	**62,500.00**
Fund: 1GD003 - Albert W Diniak Memorial Fund										
550	Endowment Income	129.91	129.91	0.00	0.00	129.91	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	32.47	129.91	(129.91)	130.68	130.68	131.54	131.54
Total Fund: 1GD003		**129.91**	**129.91**	**32.47**	**129.91**	**0.00**	**130.68**	**130.68**	**131.54**	**131.54**
Fund: 1GD007 - Herman C Fogg Scholarship Fund										
550	Endowment Income	447.34	447.34	0.00	0.00	447.34	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	111.82	447.34	(447.34)	449.98	449.98	452.96	452.96
Total Fund: 1GD007		**447.34**	**447.34**	**111.82**	**447.34**	**0.00**	**449.98**	**449.98**	**452.96**	**452.96**
Fund: 1GD009 - S. Morris Locke Scholarship										
550	Endowment Income	399.05	399.05	0.00	0.00	399.05	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	99.77	399.05	(399.05)	401.41	401.41	404.06	404.06
Total Fund: 1GD009		**399.05**	**399.05**	**99.77**	**399.05**	**0.00**	**401.41**	**401.41**	**404.06**	**404.06**
Fund: 1GD011 - Lester Pratt Grad Scholarship										
550	Endowment Income	2,786.30	2,786.30	0.00	0.00	2,786.30	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	696.56	2,786.30	(2,786.30)	2,772.33	2,772.33	2,790.66	2,790.66
Total Fund: 1GD011		**2,786.30**	**2,786.30**	**696.56**	**2,786.30**	**0.00**	**2,772.33**	**2,772.33**	**2,790.66**	**2,790.66**
Fund: 1GD012 - Herbert A Scruton Scholarship										
550200	Other Endowment Income	0.00	0.00	0.00	9,392.06	(9,392.06)	10,473.76	10,473.76	9,583.58	9,583.58
Total Fund: 1GD012		**0.00**	**0.00**	**0.00**	**9,392.06**	**(9,392.06)**	**10,473.76**	**10,473.76**	**9,583.58**	**9,583.58**
Fund: 1GD013 - Lucin/Melvin Smith Scholarship										
550	Endowment Income	551.25	551.25	0.00	0.00	551.25	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	137.82	551.25	(551.25)	554.51	554.51	558.17	558.17
Total Fund: 1GD013		**551.25**	**551.25**	**137.82**	**551.25**	**0.00**	**554.51**	**554.51**	**558.17**	**558.17**

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: 1GD015 - Bailey Prize in Chem										
550	Endowment Income	33.33	33.33	0.00	0.00	33.33	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	8.34	33.33	(33.33)	33.52	33.52	33.74	33.74
Total Fund: 1GD015		**33.33**	**33.33**	**8.34**	**33.33**	**0.00**	**33.52**	**33.52**	**33.74**	**33.74**
Fund: 1GD017 - Vernon Lerch Scholarship										
550	Endowment Income	825.61	825.61	0.00	0.00	825.61	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	206.41	825.61	(825.61)	830.49	830.49	835.98	835.98
Total Fund: 1GD017		**825.61**	**825.61**	**206.41**	**825.61**	**0.00**	**830.49**	**830.49**	**835.98**	**835.98**
Fund: 1GD018 - H M Haendler Org Chemist Award										
550	Endowment Income	913.51	913.51	0.00	0.00	913.51	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	228.37	913.51	(913.51)	915.26	915.26	913.71	913.71
Total Fund: 1GD018		**913.51**	**913.51**	**228.37**	**913.51**	**0.00**	**915.26**	**915.26**	**913.71**	**913.71**
Fund: 1GD019 - Seymour Chemistry Prize Fund										
550	Endowment Income	171.96	171.96	0.00	0.00	171.96	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	42.99	171.96	(171.96)	172.97	172.97	174.12	174.12
Total Fund: 1GD019		**171.96**	**171.96**	**42.99**	**171.96**	**0.00**	**172.97**	**172.97**	**174.12**	**174.12**
Fund: 1GD026 - R M Ford Endowed Memorial Fund										
550	Endowment Income	425.67	425.67	0.00	0.00	425.67	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	106.41	425.67	(425.67)	422.33	422.33	414.65	414.65
Total Fund: 1GD026		**425.67**	**425.67**	**106.41**	**425.67**	**0.00**	**422.33**	**422.33**	**414.65**	**414.65**
Fund: 1GD027 - Harold A Iddles Lecture Fund										
550	Endowment Income	3,338.31	3,338.31	0.00	0.00	3,338.31	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	834.57	3,338.31	(3,338.31)	3,356.96	3,356.96	3,377.92	3,377.92
Total Fund: 1GD027		**3,338.31**	**3,338.31**	**834.57**	**3,338.31**	**0.00**	**3,356.96**	**3,356.96**	**3,377.92**	**3,377.92**
Fund: 1GD044 - Chemistry Library Gift Account										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	150.00	150.00	70.00	70.00
Total Fund: 1GD044		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**150.00**	**150.00**	**70.00**	**70.00**
Fund: 1GD057 - Frank Block Fund										
550	Endowment Income	789.57	789.57	0.00	0.00	789.57	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	197.40	789.57	(789.57)	794.24	794.24	799.49	799.49
Total Fund: 1GD057		**789.57**	**789.57**	**197.40**	**789.57**	**0.00**	**794.24**	**794.24**	**799.49**	**799.49**
Fund: 1GD075 - Hart Scholarships Chemistry Fund										
550	Endowment Income	1,450.51	1,450.51	0.00	0.00	1,450.51	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	362.62	1,450.51	(1,450.51)	1,459.09	1,459.09	1,468.73	1,468.73
Total Fund: 1GD075		**1,450.51**	**1,450.51**	**362.62**	**1,450.51**	**0.00**	**1,459.09**	**1,459.09**	**1,468.73**	**1,468.73**

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: 1GD094 - Craig A West Memorial Fund										
550	Endowment Income	588.70	588.70	0.00	0.00	588.70	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	147.16	588.70	(588.70)	592.19	592.19	592.34	592.34
Total Fund: 1GD094		**588.70**	**588.70**	**147.16**	**588.70**	**0.00**	**592.19**	**592.19**	**592.34**	**592.34**
Fund: 1GD112 - Gloria & Robert Lyle Professor										
550	Endowment Income	9,742.70	9,742.70	0.00	0.00	9,742.70	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	2,435.66	9,742.70	(9,742.70)	9,600.65	9,600.65	9,499.77	9,499.77
Total Fund: 1GD112		**9,742.70**	**9,742.70**	**2,435.66**	**9,742.70**	**0.00**	**9,600.65**	**9,600.65**	**9,499.77**	**9,499.77**
Fund: 1GD117 - Alexander & Allison Amell Mem										
550	Endowment Income	1,201.07	1,201.07	0.00	0.00	1,201.07	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	300.26	1,201.07	(1,201.07)	1,202.20	1,202.20	1,203.96	1,203.96
Total Fund: 1GD117		**1,201.07**	**1,201.07**	**300.26**	**1,201.07**	**0.00**	**1,202.20**	**1,202.20**	**1,203.96**	**1,203.96**
Fund: 1GD126 - Dr A.f. Daggett Endowed Fund										
550	Endowment Income	4,020.64	4,020.64	0.00	0.00	4,020.64	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,005.16	4,020.64	(4,020.64)	3,986.12	3,986.12	3,952.68	3,952.68
Total Fund: 1GD126		**4,020.64**	**4,020.64**	**1,005.16**	**4,020.64**	**0.00**	**3,986.12**	**3,986.12**	**3,952.68**	**3,952.68**
Fund: 1GD134 - Clarence & Helen Grant Fellow										
550	Endowment Income	3,648.66	3,648.66	0.00	0.00	3,648.66	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	912.15	3,648.66	(3,648.66)	3,514.91	3,514.91	3,403.90	3,403.90
Total Fund: 1GD134		**3,648.66**	**3,648.66**	**912.15**	**3,648.66**	**0.00**	**3,514.91**	**3,514.91**	**3,403.90**	**3,403.90**
Fund: 1GD137 - Morrison Chemistry Dissertation Fnd										
550	Endowment Income	1,820.65	1,820.65	0.00	0.00	1,820.65	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	455.17	1,820.65	(1,820.65)	1,799.04	1,799.04	1,772.76	1,772.76
Total Fund: 1GD137		**1,820.65**	**1,820.65**	**455.17**	**1,820.65**	**0.00**	**1,799.04**	**1,799.04**	**1,772.76**	**1,772.76**
Fund: 1GD143 - Kenneth A Andersen Award										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 1GD143		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Fund: 1GD145 - Craig West Undergrad. Prof. Dev.										
550	Endowment Income	1,794.51	1,794.51	0.00	0.00	1,794.51	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	448.62	1,794.51	(1,794.51)	1,796.21	1,796.21	1,798.83	1,798.83
Total Fund: 1GD145		**1,794.51**	**1,794.51**	**448.62**	**1,794.51**	**(0.00)**	**1,796.21**	**1,796.21**	**1,798.83**	**1,798.83**
Fund: 1GD146 - Chemistry Department Misc Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	24,842.00	(24,842.00)	11,000.00	11,050.00	17,150.00	17,150.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GD146		**0.00**	**0.00**	**0.00**	**24,842.00**	**(24,842.00)**	**11,000.00**	**11,050.00**	**17,150.00**	**17,150.00**

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: 1GD164 - George&Dorothy Galanes Scholarship										
550	Endowment Income	3,405.29	3,405.29	0.00	0.00	3,405.29	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	851.33	3,405.29	(3,405.29)	3,339.57	3,339.57	3,318.97	3,318.97
Total Fund: 1GD164		**3,405.29**	**3,405.29**	**851.33**	**3,405.29**	**0.00**	**3,339.57**	**3,339.57**	**3,318.97**	**3,318.97**
Fund: 1GD168 - Chemistry Undrgrad. Research Fellow										
550	Endowment Income	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	479.91	1,919.70	(1,919.70)	1,687.81	1,687.81	1,456.45	1,456.45
Total Fund: 1GD168		**0.00**	**0.00**	**479.91**	**1,919.70**	**(1,919.70)**	**1,687.81**	**1,687.81**	**1,456.45**	**1,456.45**
Fund: 1GD169 - Peter G. Markos Chemistry Endowment										
550	Endowment Income	2,180.42	2,180.42	0.00	0.00	2,180.42	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	545.09	2,180.42	(2,180.42)	2,193.31	2,193.31	2,207.81	2,207.81
Total Fund: 1GD169		**2,180.42**	**2,180.42**	**545.09**	**2,180.42**	**0.00**	**2,193.31**	**2,193.31**	**2,207.81**	**2,207.81**
Fund: 1GD170 - LaMattina Organic Chem Rsrch Fellow										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
Total Fund: 1GD170		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**12,000.00**	**12,000.00**	**12,000.00**
Fund: 1GD171 - LaMattina Family Graduate Lecturesh										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
550	Endowment Income	2,025.28	2,025.28	0.00	0.00	2,025.28	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	506.32	2,025.28	(2,025.28)	1,537.00	1,537.00	0.00	0.00
Total Fund: 1GD171		**2,025.28**	**2,025.28**	**506.32**	**2,025.28**	**0.00**	**3,537.00**	**3,537.00**	**2,000.00**	**2,000.00**
Fund: 1GD172 - Harold Warren Quasi-Endow/Chemistry										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	23.20	0.00	0.00
550	Endowment Income	5,410.10	5,410.10	0.00	0.00	5,410.10	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,352.51	5,410.10	(5,410.10)	5,442.10	5,442.10	5,473.04	5,473.04
Total Fund: 1GD172		**5,410.10**	**5,410.10**	**1,352.51**	**5,410.10**	**0.00**	**5,442.10**	**5,465.30**	**5,473.04**	**5,473.04**
Fund: 1GD175 - Hach Chemistry Teacher Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
Total Fund: 1GD175		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**12,000.00**	**12,000.00**
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	0.00	0.00	1,837.45	1,837.45	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	(1,837.45)	(1,837.45)	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: 1GD190 - Mary Papastavros '60 Chemistry Fund										
550	Endowment Income	1,217.07	1,217.07	0.00	0.00	1,217.07	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	304.26	1,217.07	(1,217.07)	0.00	0.00	0.00	0.00
Total Fund: 1GD190		**1,217.07**	**1,217.07**	**304.26**	**1,217.07**	**0.00**	**0.00**	**0.00**	**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: 1UD000 - CEPS Educational and General										
516000	Course Fees	210,000.00	210,000.00	180.00	223,560.00	(13,560.00)	220,485.00	220,575.00	201,930.00	201,930.00
560Z00	Other Ed Sales and Services	25,000.00	25,000.00	315.83	39,213.99	(14,213.99)	32,767.53	33,393.21	27,234.15	27,525.36
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
8I1006	NonMand Tran In-General Funds	0.00	0.00	1,750.23	1,750.23	(1,750.23)	0.00	0.00	0.00	0.00
Total Fund: 1UD000		**235,000.00**	**235,000.00**	**2,246.06**	**264,524.22**	**(29,524.22)**	**253,252.53**	**253,968.21**	**229,164.15**	**229,455.36**
Fund: 4TD020 - Morrison Chemistry Dissertation End										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
552	Gain (Loss) on Investments	1,379.36	1,379.36	0.00	0.00	1,379.36	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(82.02)	82.02	5,823.15	7,017.91	0.00	4,256.19
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,830.20)	3,830.20	(1,038.81)	(1,302.41)	4,461.08	(2,080.56)
Total Fund: 4TD020		**1,379.36**	**1,379.36**	**0.00**	**(3,912.22)**	**5,291.58**	**4,784.34**	**5,715.50**	**5,461.08**	**3,175.63**
Total Org: UDCHEM		**655,641.28**	**655,641.28**	**15,055.21**	**368,633.17**	**287,008.11**	**365,895.51**	**379,615.55**	**419,465.05**	**417,470.81**

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	0.00	0.00
Total Fund: 15P069		**(1,232.99)**	**(1,232.99)**	**0.00**	**0.00**	**(1,232.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 19303Z - Radiopharmaceuticals Based										
530000	Federal Programs	(170,331.42)	(170,331.42)	37.08	34,547.59	(204,879.01)	94,106.93	101,018.06	62,617.80	69,313.36
Total Fund: 19303Z		**(170,331.42)**	**(170,331.42)**	**37.08**	**34,547.59**	**(204,879.01)**	**94,106.93**	**101,018.06**	**62,617.80**	**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	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**	**0.00**	**0.00**
Fund: 193194 - Radiopharmaceuticals										
530000	Federal Programs	(1,273,318.39)	(1,273,318.39)	24,992.96	121,595.85	(1,394,914.24)	262,987.44	281,314.93	220,441.87	240,646.75
Total Fund: 193194		**(1,273,318.39)**	**(1,273,318.39)**	**24,992.96**	**121,595.85**	**(1,394,914.24)**	**262,987.44**	**281,314.93**	**220,441.87**	**240,646.75**
Fund: 1DDEW0 - PI Edward Wong										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,941.49	(5,941.49)	2,596.74	2,596.74	5,111.52	5,111.52
Total Fund: 1DDEW0		**0.00**	**0.00**	**0.00**	**5,941.49**	**(5,941.49)**	**2,596.74**	**2,596.74**	**5,111.52**	**5,111.52**
Total Org: UDCHEW		**(2,939,929.81)**	**(2,939,929.81)**	**25,030.04**	**162,084.93**	**(3,102,014.74)**	**359,691.11**	**384,929.73**	**288,171.19**	**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	(38,740.00)	(38,740.00)	0.00	0.00	(38,740.00)	3,951.73	3,951.73	30,379.47	34,788.27
Total Fund: 14U792		**(38,740.00)**	**(38,740.00)**	**0.00**	**0.00**	**(38,740.00)**	**3,951.73**	**3,951.73**	**30,379.47**	**34,788.27**
Fund: 14U883 - Li C H N										
531200	US Colleges & Universities G&C	(19,740.49)	(19,740.49)	0.00	28,809.53	(48,550.02)	1,380.33	19,740.49	0.00	0.00
Total Fund: 14U883		**(19,740.49)**	**(19,740.49)**	**0.00**	**28,809.53**	**(48,550.02)**	**1,380.33**	**19,740.49**	**0.00**	**0.00**
Fund: 14U914 - 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: 14U914		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U917 - Li C H N Y8										
531200	US Colleges & Universities G&C	0.00	0.00	11,796.12	80,043.14	(80,043.14)	0.00	0.00	0.00	0.00
Total Fund: 14U917		**0.00**	**0.00**	**11,796.12**	**80,043.14**	**(80,043.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDGL0 - PI Gonghu Li										
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	25,000.00	(25,000.00)	25,000.00	25,000.00	224,000.00	320,000.00
Total Fund: 1DDGL0		**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**25,000.00**	**25,000.00**	**224,000.00**	**320,000.00**
Total Org: UDCHGL		**(58,480.49)**	**(58,480.49)**	**11,796.12**	**133,852.67**	**(192,333.16)**	**30,332.06**	**48,692.22**	**254,379.47**	**354,788.27**

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	(32,635.79)	(32,635.79)	0.00	0.00	(32,635.79)	32,635.79	32,635.79	0.00	0.00
Total Fund: 13G04Z		**(32,635.79)**	**(32,635.79)**	**0.00**	**0.00**	**(32,635.79)**	**32,635.79**	**32,635.79**	**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	(1,338,514.79)	(1,338,514.79)	0.00	99,995.51	(1,438,510.30)	196,514.09	252,777.48	302,168.02	323,778.12
Total Fund: 147406		**(1,338,514.79)**	**(1,338,514.79)**	**0.00**	**99,995.51**	**(1,438,510.30)**	**196,514.09**	**252,777.48**	**302,168.02**	**323,778.12**
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	0.00	0.00
Total Fund: 147413		**(39,352.95)**	**(39,352.95)**	**0.00**	**0.00**	**(39,352.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147430 - NHIRC: Velcro: Nano										
530000	Federal Programs	(28,004.86)	(28,004.86)	0.00	0.00	(28,004.86)	0.00	0.00	7,165.42	7,165.42
Total Fund: 147430		**(28,004.86)**	**(28,004.86)**	**0.00**	**0.00**	**(28,004.86)**	**0.00**	**0.00**	**7,165.42**	**7,165.42**
Fund: 147481 - NHIRC NSF Fund: Velcro										
530000	Federal Programs	(41,142.62)	(41,142.62)	0.00	0.00	(41,142.62)	(51.79)	(51.79)	40,060.34	41,194.41
Total Fund: 147481		**(41,142.62)**	**(41,142.62)**	**0.00**	**0.00**	**(41,142.62)**	**(51.79)**	**(51.79)**	**40,060.34**	**41,194.41**
Fund: 147577 - NHIRC: NHICC										
530000	Federal Programs	0.00	0.00	0.00	37,800.02	(37,800.02)	0.00	0.00	0.00	0.00
Total Fund: 147577		**0.00**	**0.00**	**0.00**	**37,800.02**	**(37,800.02)**	**0.00**	**0.00**	**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)	0.00	0.00	8,938.86	8,938.86
Total Fund: 14B609		**(71,213.46)**	**(71,213.46)**	**0.00**	**0.00**	**(71,213.46)**	**0.00**	**0.00**	**8,938.86**	**8,938.86**
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	0.00	0.00
Total Fund: 14B641		**(29,750.00)**	**(29,750.00)**	**0.00**	**0.00**	**(29,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B680 - NHIRC: Velcro Y2										
531000	US Corporate Grants & Contracts	(52,649.41)	(52,649.41)	0.00	0.00	(52,649.41)	0.00	0.00	50,353.91	52,649.41
Total Fund: 14B680		**(52,649.41)**	**(52,649.41)**	**0.00**	**0.00**	**(52,649.41)**	**0.00**	**0.00**	**50,353.91**	**52,649.41**

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: 14B715 - NHIRC:Velcro-Medusa										
531000	US Corporate Grants & Contracts	(65,083.82)	(65,083.82)	0.00	34,916.59	(100,000.41)	45,031.70	65,083.82	0.00	0.00
Total Fund: 14B715		**(65,083.82)**	**(65,083.82)**	**0.00**	**34,916.59**	**(100,000.41)**	**45,031.70**	**65,083.82**	**0.00**	**0.00**
Fund: 14B716 - Nan-C										
531000	US Corporate Grants & Contracts	(7,732.99)	(7,732.99)	0.00	0.00	(7,732.99)	7,233.17	7,732.99	0.00	0.00
Total Fund: 14B716		**(7,732.99)**	**(7,732.99)**	**0.00**	**0.00**	**(7,732.99)**	**7,233.17**	**7,732.99**	**0.00**	**0.00**
Fund: 14B748 - NHIRC: NHICC-Organic Semicd										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	19,999.99	(19,999.99)	0.00	0.00	0.00	0.00
Total Fund: 14B748		**0.00**	**0.00**	**0.00**	**19,999.99**	**(19,999.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U03Z - REU 2009-2011										
531200	US Colleges & Universities G&C	(55,912.73)	(55,912.73)	0.00	7,114.95	(63,027.68)	14,437.50	39,381.25	0.00	16,531.48
Total Fund: 14U03Z		**(55,912.73)**	**(55,912.73)**	**0.00**	**7,114.95**	**(63,027.68)**	**14,437.50**	**39,381.25**	**0.00**	**16,531.48**
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)	0.00	0.00	73,895.96	73,895.96
Total Fund: 14U535		**(2,016,696.96)**	**(2,016,696.96)**	**0.00**	**0.00**	**(2,016,696.96)**	**0.00**	**0.00**	**73,895.96**	**73,895.96**
Fund: 14U739 - Konarka										
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: 14U739		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U794 - Nano-Center										
531200	US Colleges & Universities G&C	(455,371.46)	(455,371.46)	0.00	0.00	(455,371.46)	98,379.49	98,379.49	288,873.14	356,991.97
Total Fund: 14U794		**(455,371.46)**	**(455,371.46)**	**0.00**	**0.00**	**(455,371.46)**	**98,379.49**	**98,379.49**	**288,873.14**	**356,991.97**
Fund: 14U851 - Nano-Center										
531200	US Colleges & Universities G&C	(381,970.93)	(381,970.93)	0.00	103,480.04	(485,450.97)	331,852.24	381,970.93	0.00	0.00
Total Fund: 14U851		**(381,970.93)**	**(381,970.93)**	**0.00**	**103,480.04**	**(485,450.97)**	**331,852.24**	**381,970.93**	**0.00**	**0.00**
Fund: 14U914 - Nano-Center										
531200	US Colleges & Universities G&C	0.00	0.00	48,383.58	299,701.37	(299,701.37)	0.00	0.00	0.00	0.00
Total Fund: 14U914		**0.00**	**0.00**	**48,383.58**	**299,701.37**	**(299,701.37)**	**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)	0.00	0.00	8,536.12	8,536.12
Total Fund: 15C404		**(579,064.00)**	**(579,064.00)**	**0.00**	**0.00**	**(579,064.00)**	**0.00**	**0.00**	**8,536.12**	**8,536.12**
Fund: 15C656 - Nano-Center - CS										
8I1003	NonMand Tran In-Cost Share	(74,333.21)	(74,333.21)	0.00	0.00	(74,333.21)	1,895.75	1,895.75	71,202.26	72,437.46
Total Fund: 15C656		**(74,333.21)**	**(74,333.21)**	**0.00**	**0.00**	**(74,333.21)**	**1,895.75**	**1,895.75**	**71,202.26**	**72,437.46**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCHGM - PI Glenn Miller **Org Mgr: Miller, Glenn T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C720 - Nano-Center - CS										
8I1003	NonMand Tran In-Cost Share	(95,647.18)	(95,647.18)	0.00	76,687.56	(172,334.74)	72,210.14	95,647.18	0.00	0.00
Total Fund: 15C720		**(95,647.18)**	**(95,647.18)**	**0.00**	**76,687.56**	**(172,334.74)**	**72,210.14**	**95,647.18**	**0.00**	**0.00**
Fund: 15C792 - Nano-Center - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	11,648.64	103,508.78	(103,508.78)	0.00	0.00	0.00	0.00
Total Fund: 15C792		**0.00**	**0.00**	**11,648.64**	**103,508.78**	**(103,508.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDGM0 - PI Glenn Miller										
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	20,913.00	(20,913.00)	20,329.42	20,329.42	18,070.84	18,070.84
Total Fund: 1DDGM0		**0.00**	**0.00**	**0.00**	**20,913.00**	**(20,913.00)**	**20,329.42**	**20,329.42**	**18,070.84**	**18,070.84**
Total Org: UDCHGM		**(6,735,075.11)**	**(6,735,075.11)**	**60,032.22**	**804,117.81**	**(7,539,192.92)**	**820,467.50**	**995,782.31**	**869,264.87**	**980,190.05**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCHGW - PI Gary Weisman **Org Mgr: Weisman, Gary R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B719 - Polyamine Ligand Synthesis										
531000	US Corporate Grants & Contracts	(5,600.00)	(5,600.00)	0.00	0.00	(5,600.00)	5,600.00	5,600.00	0.00	0.00
Total Fund: 14B719		**(5,600.00)**	**(5,600.00)**	**0.00**	**0.00**	**(5,600.00)**	**5,600.00**	**5,600.00**	**0.00**	**0.00**
Fund: 15P055 - Radiopharmaceuticals based on Cross										
531300	Program Income-General	(1,967.01)	(1,967.01)	0.00	0.00	(1,967.01)	0.00	0.00	0.00	0.00
Total Fund: 15P055		**(1,967.01)**	**(1,967.01)**	**0.00**	**0.00**	**(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	0.00	3,124.75	(3,124.75)	1,319.42	1,319.42	2,555.76	2,555.76
Total Fund: 1DDGW0		**0.00**	**0.00**	**0.00**	**3,124.75**	**(3,124.75)**	**1,319.42**	**1,319.42**	**2,555.76**	**2,555.76**
Total Org: UDCHGW		**(7,567.01)**	**(7,567.01)**	**0.00**	**3,124.75**	**(10,691.76)**	**6,919.42**	**6,919.42**	**2,555.76**	**2,555.76**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCHHM - PI Howard Mayne **Org Mgr: Mayne, Howard R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U540 - NSEC - Mayne										
531200	US Colleges & Universities G&C	(307,095.99)	(307,095.99)	0.00	0.00	(307,095.99)	0.00	0.00	9,446.82	9,446.82
Total Fund: 14U540		**(307,095.99)**	**(307,095.99)**	**0.00**	**0.00**	**(307,095.99)**	**0.00**	**0.00**	**9,446.82**	**9,446.82**
Fund: 14U802 - C H N MAYNE										
531200	US Colleges & Universities G&C	(23,431.89)	(23,431.89)	0.00	0.00	(23,431.89)	4,658.90	4,658.90	5,555.69	18,772.99
Total Fund: 14U802		**(23,431.89)**	**(23,431.89)**	**0.00**	**0.00**	**(23,431.89)**	**4,658.90**	**4,658.90**	**5,555.69**	**18,772.99**
Fund: 1DDHM0 - PI Howard Mayne										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	768.34	(768.34)	1,499.41	1,499.41	1,649.84	1,649.84
Total Fund: 1DDHM0		**0.00**	**0.00**	**0.00**	**768.34**	**(768.34)**	**1,499.41**	**1,499.41**	**1,649.84**	**1,649.84**
Total Org: UDCHHM		**(330,527.88)**	**(330,527.88)**	**0.00**	**768.34**	**(331,296.22)**	**6,158.31**	**6,158.31**	**16,652.35**	**29,869.65**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCHRJ - PI Richard Johnson **Org Mgr: Johnson, Richard L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147473 - Reactive Intermediates										
530000	Federal Programs	(306,505.77)	(306,505.77)	14,037.02	100,497.09	(407,002.86)	89,325.90	111,516.69	148,439.25	179,234.74
Total Fund: 147473		**(306,505.77)**	**(306,505.77)**	**14,037.02**	**100,497.09**	**(407,002.86)**	**89,325.90**	**111,516.69**	**148,439.25**	**179,234.74**
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	0.00	0.00
Total Fund: 14U634		**(130,513.16)**	**(130,513.16)**	**0.00**	**0.00**	**(130,513.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDRJ0 - PI Richard Johnson										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,432.87	(3,432.87)	2,137.78	2,137.78	0.00	0.00
Total Fund: 1DDRJ0		**0.00**	**0.00**	**0.00**	**3,432.87**	**(3,432.87)**	**2,137.78**	**2,137.78**	**0.00**	**0.00**
Total Org: UDCHRJ		**(323,018.93)**	**(323,018.93)**	**14,037.02**	**103,929.96**	**(426,948.89)**	**91,463.68**	**113,654.47**	**148,439.25**	**179,234.74**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCHRP - PI Roy Planalp **Org Mgr: Planalp, Roy P**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDRP0 - PI Roy Planalp									
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	181.84	(181.84)	0.00	0.00	0.00	0.00
Total Fund: 1DDRP0	**0.00**	**0.00**	**0.00**	**181.84**	**(181.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCHRP	**0.00**	**0.00**	**0.00**	**181.84**	**(181.84)**	**0.00**	**0.00**	**0.00**	**0.00**

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	0.00	0.00
Total Fund: 193165	**(393,159.65)**	**(393,159.65)**	**0.00**	**0.00**	**(393,159.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCHSL	**(393,159.65)**	**(393,159.65)**	**0.00**	**0.00**	**(393,159.65)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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	(491.83)	(491.83)	(330.00)	2,717.43	(3,209.26)	0.00	491.83	0.00	0.00
Total Fund: 14NB12		**(491.83)**	**(491.83)**	**(330.00)**	**2,717.43**	**(3,209.26)**	**0.00**	**491.83**	**0.00**	**0.00**
Fund: 1DDSP1 - PI Samuel Pazicni										
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
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,000.00	172,000.00
Total Fund: 1DDSP1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**116,000.00**	**172,000.00**
Total Org: UDCHSP		**(491.83)**	**(491.83)**	**(330.00)**	**2,717.43**	**(3,209.26)**	**200.00**	**691.83**	**116,000.00**	**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	(3,737.25)	(3,737.25)	0.00	1,761.37	(5,498.62)	1,691.25	2,862.75	0.00	874.50
Total Fund: 110185		**(3,737.25)**	**(3,737.25)**	**0.00**	**1,761.37**	**(5,498.62)**	**1,691.25**	**2,862.75**	**0.00**	**874.50**
Fund: 1DDST0 - PI Sterling Tomellini										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	23.33	(23.33)	0.00	0.00	0.00	0.00
Total Fund: 1DDST0		**0.00**	**0.00**	**0.00**	**23.33**	**(23.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCHST		**(3,737.25)**	**(3,737.25)**	**0.00**	**1,784.70**	**(5,521.95)**	**1,691.25**	**2,862.75**	**0.00**	**874.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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	0.00
Total Fund: 14U489		**0.00**	**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	0.00
Total Fund: 193188		**(446,686.17)**	**(446,686.17)**	**0.00**	**0.00**	**(446,686.17)**	**0.00**	**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	0.00	0.00	0.00	15.37	15.37
Total Fund: 1DDVR0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.37**	**15.37**
Total Org: UDCHVR		**(446,686.17)**	**(446,686.17)**	**0.00**	**0.00**	**(446,686.17)**	**0.00**	**0.00**	**15.37**	**15.37**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCHWS - PI William Seitz **Org Mgr: Seitz, William Rudolf**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147552 - Ratiometric-Florsct Cu Indicrs									
530000 Federal Programs	(70,956.32)	(70,956.32)	5,635.90	98,121.30	(169,077.62)	38,412.95	70,956.32	0.00	0.00
Total Fund: 147552	**(70,956.32)**	**(70,956.32)**	**5,635.90**	**98,121.30**	**(169,077.62)**	**38,412.95**	**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)	0.00	0.00	51.20	51.20
Total Fund: 193180	**(214,800.00)**	**(214,800.00)**	**0.00**	**0.00**	**(214,800.00)**	**0.00**	**0.00**	**51.20**	**51.20**
Fund: 1DDWS0 - PI William Seitz									
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	363.68	(363.68)	723.01	723.01	2,139.72	2,139.72
Total Fund: 1DDWS0	**0.00**	**0.00**	**0.00**	**363.68**	**(363.68)**	**723.01**	**723.01**	**2,139.72**	**2,139.72**
Total Org: UDCHWS	**(285,756.32)**	**(285,756.32)**	**5,635.90**	**98,484.98**	**(384,241.30)**	**39,135.96**	**71,679.33**	**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	17,649.00	17,649.00	0.00	17,649.52	(0.52)	17,135.46	17,135.46	16,636.37	16,636.37
Total Fund: 1UD000		**17,649.00**	**17,649.00**	**0.00**	**17,649.52**	**(0.52)**	**17,135.46**	**17,135.46**	**16,636.37**	**16,636.37**
Total Org: UDCL00		**17,649.00**	**17,649.00**	**0.00**	**17,649.52**	**(0.52)**	**17,135.46**	**17,135.46**	**16,636.37**	**16,636.37**

Org: UDCS00 - Computer Science Dept **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	230,587.00	230,587.00	0.00	0.00	230,587.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		**230,587.00**	**230,587.00**	**0.00**	**0.00**	**230,587.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD024 - 4th Internat'l Service Availability										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.00	923.00
Total Fund: 1DD024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**923.00**	**923.00**
Fund: 1GD041 - Computer Science Gift Account										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	2,600.00	2,600.00	100.00	100.00
Total Fund: 1GD041		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**2,600.00**	**2,600.00**	**100.00**	**100.00**
Fund: 1UD000 - CEPS Educational and General										
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
8I1045	NonMand Tran In-Technology Fees	6,270.58	6,270.58	0.00	6,270.58	0.00	6,087.94	6,087.94	5,910.62	5,910.62
Total Fund: 1UD000		**6,270.58**	**6,270.58**	**0.00**	**6,270.58**	**0.00**	**6,087.94**	**6,087.94**	**8,410.62**	**8,410.62**
Total Org: UDCS00		**236,857.58**	**236,857.58**	**0.00**	**6,370.58**	**230,487.00**	**8,687.94**	**8,687.94**	**9,433.62**	**9,433.62**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSDB - PI R D Bergeron **Org Mgr: Bergeron, R Daniel**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143223 - Visual Multiresolut Scien Data										
530000	Federal Programs	(757,080.03)	(757,080.03)	0.00	0.00	(757,080.03)	0.00	0.00	50,489.79	50,489.79
Total Fund: 143223		**(757,080.03)**	**(757,080.03)**	**0.00**	**0.00**	**(757,080.03)**	**0.00**	**0.00**	**50,489.79**	**50,489.79**
Fund: 1DDDB0 - PI RD Bergeron										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	103.92	(103.92)	3,868.12	3,868.12	6,993.83	6,993.83
Total Fund: 1DDDB0		**0.00**	**0.00**	**0.00**	**103.92**	**(103.92)**	**3,868.12**	**3,868.12**	**6,993.83**	**6,993.83**
Total Org: UDCSDB		**(757,080.03)**	**(757,080.03)**	**0.00**	**103.92**	**(757,183.95)**	**3,868.12**	**3,868.12**	**57,483.62**	**57,483.62**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSEF - PI Eugene Freuder **Org Mgr: Freuder, Eugene C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	186,250.00	186,250.00	0.00	0.00	186,250.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		**186,250.00**	**186,250.00**	**0.00**	**0.00**	**186,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCSEF		**186,250.00**	**186,250.00**	**0.00**	**0.00**	**186,250.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSEV - PI Elizabeth Varki **Org Mgr: Varki, Elizabeth**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDEV0 - PI Elizabeth Varki										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.15	6.15
Total Fund: 1DDEV0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.15**	**6.15**
Total Org: UDCSEV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.15**	**6.15**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSMC - PI Michel Charpentier

Org Mgr: Charpentier, Michel H

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD087 - R.lyczak Memorial Fund									
540200 UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Fund: 1GD087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
Total Org: UDCSMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSPH - PI Philip Hatcher

Org Mgr: Hatcher, Philip John

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	287,613.98	287,613.98	0.00	0.00	287,613.98	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	160,235.02	160,235.02	0.00	0.00	160,235.02	0.00	0.00	0.00	0.00
Total Fund: 147HST		**447,849.00**	**447,849.00**	**0.00**	**0.00**	**447,849.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDPH0 - PI Phillip Hatcher										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Total Fund: 1DDPH0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**
Total Org: UDCSPH		**447,849.00**	**447,849.00**	**0.00**	**0.00**	**447,849.00**	**0.00**	**0.00**	**0.00**	**600.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSRB - PI Radim Bartos **Org Mgr: Bartos, Radim**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	0.00
Total Fund: 112082		**(688,602.83)**	**(688,602.83)**	**0.00**	**0.00**	**(688,602.83)**	**0.00**	**0.00**	**0.00**	**0.00**
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)	0.00	0.00	2,333.15	2,333.15
Total Fund: 14N534		**(72,546.00)**	**(72,546.00)**	**0.00**	**0.00**	**(72,546.00)**	**0.00**	**0.00**	**2,333.15**	**2,333.15**
Fund: 1DDRB0 - PI Radim Bartos										
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	0.00	0.00	0.00	0.00	1,163.20	1,163.20
Total Fund: 1DDRB0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,763.20**	**1,763.20**
Total Org: UDCSRB		**(761,148.83)**	**(761,148.83)**	**0.00**	**0.00**	**(761,148.83)**	**0.00**	**0.00**	**4,096.35**	**4,096.35**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 111Z03 - Valcourt Non Mapping 2										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111Z03		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B465 - SAForum Compliance Program										
531000	US Corporate Grants & Contracts	(214,439.81)	(214,439.81)	0.00	0.00	(214,439.81)	(182.46)	(182.46)	0.00	0.00
Total Fund: 14B465		**(214,439.81)**	**(214,439.81)**	**0.00**	**0.00**	**(214,439.81)**	**(182.46)**	**(182.46)**	**0.00**	**0.00**
Fund: 14B578 - SAform Compliance Program										
531000	US Corporate Grants & Contracts	(129,985.94)	(129,985.94)	0.00	0.00	(129,985.94)	0.01	0.01	29,023.44	29,023.44
Total Fund: 14B578		**(129,985.94)**	**(129,985.94)**	**0.00**	**0.00**	**(129,985.94)**	**0.01**	**0.01**	**29,023.44**	**29,023.44**
Fund: 1DDSV0 - PI Scott Valcourt										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	(27.22)	27.22	1,259.87	1,259.87	894.28	894.28
Total Fund: 1DDSV0		**0.00**	**0.00**	**0.00**	**(27.22)**	**27.22**	**1,259.87**	**1,259.87**	**894.28**	**894.28**
Total Org: UDCSSV		**(344,425.75)**	**(344,425.75)**	**0.00**	**(27.22)**	**(344,398.53)**	**1,077.42**	**1,077.42**	**29,917.72**	**29,917.72**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSTS - PI Theodore Sparr **Org Mgr:**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	399,991.99	399,991.99	0.00	0.00	399,991.99	0.00	0.00	0.00	0.00
Total Fund: 147HST		**399,991.99**	**399,991.99**	**0.00**	**0.00**	**399,991.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCSTS		**399,991.99**	**399,991.99**	**0.00**	**0.00**	**399,991.99**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDCSWR - PI Wheeler Ruml **Org Mgr: Ruml, Wheeler**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112104 - Lightweight Metareasoning										
530000	Federal Programs	(99,220.00)	(99,220.00)	0.00	0.00	(99,220.00)	(21,143.91)	(21,143.91)	69,834.34	90,781.73
Total Fund: 112104		**(99,220.00)**	**(99,220.00)**	**0.00**	**0.00**	**(99,220.00)**	**(21,143.91)**	**(21,143.91)**	**69,834.34**	**90,781.73**
Fund: 112114 - CSSP Phase II										
530000	Federal Programs	(161,939.21)	(161,939.21)	5,510.01	135,131.41	(297,070.62)	143,955.29	161,939.21	0.00	0.00
Total Fund: 112114		**(161,939.21)**	**(161,939.21)**	**5,510.01**	**135,131.41**	**(297,070.62)**	**143,955.29**	**161,939.21**	**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	0.00	0.00
Total Fund: 147422		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147432 - Search Algorithms as Agents										
530000	Federal Programs	(348,985.72)	(348,985.72)	6,591.57	68,937.20	(417,922.92)	86,930.96	110,770.05	117,857.87	135,299.30
Total Fund: 147432		**(348,985.72)**	**(348,985.72)**	**6,591.57**	**68,937.20**	**(417,922.92)**	**86,930.96**	**110,770.05**	**117,857.87**	**135,299.30**
Fund: 147482 - Symposium on Search										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,929.16	16,929.16
Total Fund: 147482		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,929.16**	**16,929.16**
Fund: 147574 - REU: Algorithms Rational Agent										
530000	Federal Programs	0.00	0.00	0.00	6,000.01	(6,000.01)	0.00	0.00	0.00	0.00
Total Fund: 147574		**0.00**	**0.00**	**0.00**	**6,000.01**	**(6,000.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147576 - Search Algorithms as Agents										
530000	Federal Programs	0.00	0.00	0.00	3,169.70	(3,169.70)	0.00	0.00	0.00	0.00
Total Fund: 147576		**0.00**	**0.00**	**0.00**	**3,169.70**	**(3,169.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDWR0 - PI Wheeler Ruml										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6,950.62	(6,950.62)	5,943.25	5,943.25	1,106.35	1,106.35
Total Fund: 1DDWR0		**0.00**	**0.00**	**0.00**	**6,950.62**	**(6,950.62)**	**5,943.25**	**5,943.25**	**1,106.35**	**1,106.35**
Total Org: UDCSWR		**(610,144.93)**	**(610,144.93)**	**12,101.58**	**220,188.94**	**(830,333.87)**	**215,685.59**	**257,508.60**	**205,727.72**	**244,116.54**

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	0.00	0.00	0.00	0.00	0.00	(35,994.58)	(35,994.58)	0.00	35,994.58
Total Fund: 14ZDNH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(35,994.58)**	**(35,994.58)**	**0.00**	**35,994.58**
Fund: 1DD038 - CIE Job Fair										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
540500	Gifts-Departmental Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Fund: 1DD038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 1DD066 - Tech Camp										
560Z00	Other Ed Sales and Services	0.00	0.00	11,650.00	27,700.00	(27,700.00)	21,315.00	44,115.00	10,550.00	38,350.00
Total Fund: 1DD066		**0.00**	**0.00**	**11,650.00**	**27,700.00**	**(27,700.00)**	**21,315.00**	**44,115.00**	**10,550.00**	**38,350.00**
Fund: 1DD068 - CEPS Alumni Society										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,712.12	10,712.12
Total Fund: 1DD068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,712.12**	**10,712.12**
Fund: 1DD314 - PI Internal Research Support										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	7,487.68	(7,487.68)	60,021.00	94,348.72	191,000.00	199,453.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	6,519.19	6,756.26	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	0.00	679,356.00	0.00	367,727.00
Total Fund: 1DD314		**0.00**	**0.00**	**0.00**	**7,487.68**	**(7,487.68)**	**66,540.19**	**780,460.98**	**191,000.00**	**567,180.00**
Fund: 1DD501 - CEPS/EOS Graduate Enhancement Plan										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
Total Fund: 1DD501		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570	Other Sources of Income	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	135,112.28	135,112.28	0.00	0.00	135,112.28	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	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DDGEN		**400,112.28**	**400,112.28**	**0.00**	**0.00**	**400,112.28**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDGN3 - BUDGET ONLY PI F&A CEPS										
580	Budgeted Use of Reserves	(237,450.00)	(237,450.00)	0.00	0.00	(237,450.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
8I1064	Faculty Start Up Transfers IN	626,700.00	626,700.00	0.00	0.00	626,700.00	0.00	0.00	0.00	0.00
Total Fund: 1DDGN3		**979,250.00**	**979,250.00**	**0.00**	**0.00**	**979,250.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD002 - Howard Cope Memor. Scholarship										
550	Endowment Income	1,591.82	1,591.82	0.00	0.00	1,591.82	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	397.94	1,591.82	(1,591.82)	1,601.23	1,601.23	1,611.82	1,611.82
Total Fund: 1GD002		**1,591.82**	**1,591.82**	**397.94**	**1,591.82**	**0.00**	**1,601.23**	**1,601.23**	**1,611.82**	**1,611.82**
Fund: 1GD006 - Joseph L Fearer Scholarship										
550	Endowment Income	2,168.97	2,168.97	0.00	0.00	2,168.97	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	542.25	2,168.97	(2,168.97)	2,181.80	2,181.80	2,196.22	2,196.22
Total Fund: 1GD006		**2,168.97**	**2,168.97**	**542.25**	**2,168.97**	**0.00**	**2,181.80**	**2,181.80**	**2,196.22**	**2,196.22**
Fund: 1GD014 - Winchester Wood Mem Schol CEPS										
550	Endowment Income	13,761.32	13,761.32	0.00	0.00	13,761.32	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	3,440.33	13,761.32	(13,761.32)	13,842.70	13,842.70	13,934.20	13,934.20
Total Fund: 1GD014		**13,761.32**	**13,761.32**	**3,440.33**	**13,761.32**	**0.00**	**13,842.70**	**13,842.70**	**13,934.20**	**13,934.20**
Fund: 1GD021 - Gordon Bassett Scholarship										
550	Endowment Income	1,311.02	1,311.02	0.00	0.00	1,311.02	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	327.74	1,311.02	(1,311.02)	1,318.77	1,318.77	1,327.49	1,327.49
Total Fund: 1GD021		**1,311.02**	**1,311.02**	**327.74**	**1,311.02**	**0.00**	**1,318.77**	**1,318.77**	**1,327.49**	**1,327.49**
Fund: 1GD022 - Alice M Mitchell - Marine Science										
550	Endowment Income	3,070.55	3,070.55	0.00	0.00	3,070.55	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	767.63	3,070.55	(3,070.55)	3,088.71	3,088.71	3,109.13	3,109.13
Total Fund: 1GD022		**3,070.55**	**3,070.55**	**767.63**	**3,070.55**	**0.00**	**3,088.71**	**3,088.71**	**3,109.13**	**3,109.13**
Fund: 1GD023 - The Stolworthy Endowment Fund										
550	Endowment Income	255.25	255.25	0.00	0.00	255.25	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	63.82	255.25	(255.25)	256.76	256.76	258.46	258.46
Total Fund: 1GD023		**255.25**	**255.25**	**63.82**	**255.25**	**0.00**	**256.76**	**256.76**	**258.46**	**258.46**
Fund: 1GD028 - David Owen Libby Memorial Scho										
550	Endowment Income	1,445.55	1,445.55	0.00	0.00	1,445.55	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	361.38	1,445.55	(1,445.55)	1,454.10	1,454.10	1,463.71	1,463.71
Total Fund: 1GD028		**1,445.55**	**1,445.55**	**361.38**	**1,445.55**	**0.00**	**1,454.10**	**1,454.10**	**1,463.71**	**1,463.71**
Fund: 1GD029 - Donald Fox Memorial Scholarshi										
550	Endowment Income	1,655.44	1,655.44	0.00	0.00	1,655.44	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	413.86	1,655.44	(1,655.44)	1,665.23	1,665.23	1,676.24	1,676.24
Total Fund: 1GD029		**1,655.44**	**1,655.44**	**413.86**	**1,655.44**	**0.00**	**1,665.23**	**1,665.23**	**1,676.24**	**1,676.24**
Fund: 1GD030 - UNH Fund - CEPS Tech Fund										
540000	Private Gifts	0.00	0.00	50.00	50.00	(50.00)	(116.77)	(116.77)	8,243.82	8,243.82
540200	UNHF Gifts Transfer	0.00	0.00	7,535.00	72,407.61	(72,407.61)	55,584.96	58,759.96	104,256.32	116,876.24
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: 1GD030		**0.00**	**0.00**	**7,585.00**	**72,457.61**	**(72,457.61)**	**55,468.19**	**58,643.19**	**112,500.14**	**125,120.06**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD036 - The Same Scholarship New York										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1GD036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 1GD056 - MI Langelier Schol Fund										
550	Endowment Income	10,321.63	10,321.63	0.00	0.00	10,321.63	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	2,580.40	10,321.63	(10,321.63)	10,382.67	10,382.67	10,451.30	10,451.30
Total Fund: 1GD056		**10,321.63**	**10,321.63**	**2,580.40**	**10,321.63**	**0.00**	**10,382.67**	**10,382.67**	**10,451.30**	**10,451.30**
Fund: 1GD064 - Women in Construction Schlrshp										
540200	UNHF 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	2,401.03	2,401.03	2,416.90	2,416.90
Total Fund: 1GD066		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,401.03**	**2,401.03**	**2,416.90**	**2,416.90**
Fund: 1GD070 - R Davison Professorship										
550	Endowment Income	5,982.77	5,982.77	0.00	0.00	5,982.77	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,495.70	5,982.77	(5,982.77)	6,018.16	6,018.16	6,057.94	6,057.94
Total Fund: 1GD070		**5,982.77**	**5,982.77**	**1,495.70**	**5,982.77**	**0.00**	**6,018.16**	**6,018.16**	**6,057.94**	**6,057.94**
Fund: 1GD071 - J&RM Kurtz Scholarship										
550	Endowment Income	8,034.35	8,034.35	0.00	0.00	8,034.35	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	2,008.58	8,034.35	(8,034.35)	8,081.87	8,081.87	8,135.29	8,135.29
Total Fund: 1GD071		**8,034.35**	**8,034.35**	**2,008.58**	**8,034.35**	**0.00**	**8,081.87**	**8,081.87**	**8,135.29**	**8,135.29**
Fund: 1GD072 - Waite Professorship										
550	Endowment Income	5,992.42	5,992.42	0.00	0.00	5,992.42	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,498.09	5,992.42	(5,992.42)	6,027.86	6,027.86	6,067.71	6,067.71
Total Fund: 1GD072		**5,992.42**	**5,992.42**	**1,498.09**	**5,992.42**	**0.00**	**6,027.86**	**6,027.86**	**6,067.71**	**6,067.71**
Fund: 1GD076 - R C Kimball Endowed Scholarship										
550	Endowment Income	641.51	641.51	0.00	0.00	641.51	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	160.37	641.51	(641.51)	645.31	645.31	649.57	649.57
Total Fund: 1GD076		**641.51**	**641.51**	**160.37**	**641.51**	**0.00**	**645.31**	**645.31**	**649.57**	**649.57**
Fund: 1GD084 - Mavis Howard Foster Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
Total Fund: 1GD084		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**

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: 1GD100 - Harold M Landers Class of 24 Schol										
550	Endowment Income	424.95	424.95	0.00	0.00	424.95	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	106.23	424.95	(424.95)	427.47	427.47	430.29	430.29
Total Fund: 1GD100		**424.95**	**424.95**	**106.23**	**424.95**	**0.00**	**427.47**	**427.47**	**430.29**	**430.29**
Fund: 1GD107 - Shatterly Fund For Engineering										
550	Endowment Income	4,026.10	4,026.10	0.00	0.00	4,026.10	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,006.51	4,026.10	(4,026.10)	4,049.91	4,049.91	4,076.68	4,076.68
Total Fund: 1GD107		**4,026.10**	**4,026.10**	**1,006.51**	**4,026.10**	**0.00**	**4,049.91**	**4,049.91**	**4,076.68**	**4,076.68**
Fund: 1GD119 - Douglas R Woodward Endowment										
550	Endowment Income	12,768.76	12,768.76	0.00	0.00	12,768.76	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	3,192.19	12,768.76	(12,768.76)	12,779.58	12,779.58	12,798.26	12,798.26
Total Fund: 1GD119		**12,768.76**	**12,768.76**	**3,192.19**	**12,768.76**	**0.00**	**12,779.58**	**12,779.58**	**12,798.26**	**12,798.26**
Fund: 1GD120 - Edward & Alice Getchell Schol										
550	Endowment Income	756.91	756.91	0.00	0.00	756.91	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	189.22	756.91	(756.91)	757.62	757.62	758.73	758.73
Total Fund: 1GD120		**756.91**	**756.91**	**189.22**	**756.91**	**0.00**	**757.62**	**757.62**	**758.73**	**758.73**
Fund: 1GD121 - Nat'l Prime Users End Scholr										
550	Endowment Income	1,387.21	1,387.21	0.00	0.00	1,387.21	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	346.81	1,387.21	(1,387.21)	1,388.51	1,388.51	1,390.54	1,390.54
Total Fund: 1GD121		**1,387.21**	**1,387.21**	**346.81**	**1,387.21**	**0.00**	**1,388.51**	**1,388.51**	**1,390.54**	**1,390.54**
Fund: 1GD122 - Howell Student Fund Fred Gert										
550	Endowment Income	6,507.04	6,507.04	0.00	0.00	6,507.04	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,626.76	6,507.04	(6,507.04)	6,513.17	6,513.17	3,255.36	3,255.36
Total Fund: 1GD122		**6,507.04**	**6,507.04**	**1,626.76**	**6,507.04**	**0.00**	**6,513.17**	**6,513.17**	**3,255.36**	**3,255.36**
Fund: 1GD124 - Zocchi Scholars Fund										
550	Endowment Income	8,513.88	8,513.88	0.00	0.00	8,513.88	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	2,128.47	8,513.88	(8,513.88)	8,521.90	8,521.90	8,534.26	8,534.26
Total Fund: 1GD124		**8,513.88**	**8,513.88**	**2,128.47**	**8,513.88**	**0.00**	**8,521.90**	**8,521.90**	**8,534.26**	**8,534.26**
Fund: 1GD125 - John Smith 50 Scholarship Fund										
550	Endowment Income	4,049.12	4,049.12	0.00	0.00	4,049.12	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,012.28	4,049.12	(4,049.12)	3,580.84	3,580.84	3,063.37	3,063.37
Total Fund: 1GD125		**4,049.12**	**4,049.12**	**1,012.28**	**4,049.12**	**0.00**	**3,580.84**	**3,580.84**	**3,063.37**	**3,063.37**
Fund: 1GD128 - Mike & Bea Dalton Scholarship										
550	Endowment Income	5,459.73	5,459.73	0.00	0.00	5,459.73	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,364.94	5,459.73	(5,459.73)	5,464.87	5,464.87	5,403.91	5,403.91
Total Fund: 1GD128		**5,459.73**	**5,459.73**	**1,364.94**	**5,459.73**	**(0.00)**	**5,464.87**	**5,464.87**	**5,403.91**	**5,403.91**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD135 - PSNH Scholarship Program Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	10,500.00	(10,500.00)	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 1GD135		**0.00**	**0.00**	**0.00**	**10,500.00**	**(10,500.00)**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Fund: 1GD138 - Granite State Roost Scholarship Fun										
540200	UNHF Gifts Transfer	0.00	0.00	2,000.00	2,000.00	(2,000.00)	2,000.00	2,000.00	1,500.00	1,500.00
Total Fund: 1GD138		**0.00**	**0.00**	**2,000.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**1,500.00**	**1,500.00**
Fund: 1GD139 - Kingsbury Hall Equipment Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	14,934.66	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	6,250.00	(6,250.00)	4,350.00	4,350.00	6,500.00	6,500.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	3,916.65	(3,916.65)	0.00	0.00	0.00	0.00
Total Fund: 1GD139		**0.00**	**0.00**	**0.00**	**10,166.65**	**(10,166.65)**	**4,350.00**	**19,284.66**	**6,500.00**	**6,500.00**
Fund: 1GD140 - Tenho S Kauppinen Scholarship Fund										
550	Endowment Income	184.00	184.00	0.00	0.00	184.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	46.00	184.00	(184.00)	185.09	185.09	186.32	186.32
Total Fund: 1GD140		**184.00**	**184.00**	**46.00**	**184.00**	**0.00**	**185.09**	**185.09**	**186.32**	**186.32**
Fund: 1GD147 - Weston - SAME Endowed Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,862.00	2,862.00	863.00	863.00
550	Endowment Income	1,134.38	1,134.38	0.00	0.00	1,134.38	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	283.58	1,134.38	(1,134.38)	1,135.44	1,135.44	1,137.10	1,137.10
Total Fund: 1GD147		**1,134.38**	**1,134.38**	**283.58**	**1,134.38**	**0.00**	**3,997.44**	**3,997.44**	**2,000.10**	**2,000.10**
Fund: 1GD148 - Norman Grover '35 End. Scholarship										
550	Endowment Income	2,682.82	2,682.82	0.00	0.00	2,682.82	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	670.69	2,682.82	(2,682.82)	2,596.22	2,596.22	2,508.08	2,508.08
Total Fund: 1GD148		**2,682.82**	**2,682.82**	**670.69**	**2,682.82**	**0.00**	**2,596.22**	**2,596.22**	**2,508.08**	**2,508.08**
Fund: 1GD152 - Whelen Engineering Co. Scholarship										
550	Endowment Income	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	20,702.84	82,811.39	(82,811.39)	78,144.64	78,144.64	73,517.64	73,517.64
Total Fund: 1GD152		**0.00**	**0.00**	**20,702.84**	**82,811.39**	**(82,811.39)**	**78,144.64**	**78,144.64**	**73,517.64**	**73,517.64**
Fund: 1GD153 - Roland Burlingame Scholarship Fund										
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	16,899.86	16,899.86	17,011.57	17,011.57
Total Fund: 1GD153		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,899.86**	**16,899.86**	**17,011.57**	**17,011.57**
Fund: 1GD157 - Phillips Family Fund for Engineerin										
550	Endowment Income	2,034.45	2,034.45	0.00	0.00	2,034.45	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	508.62	2,034.45	(2,034.45)	1,281.77	1,281.77	1,283.65	1,283.65
Total Fund: 1GD157		**2,034.45**	**2,034.45**	**508.62**	**2,034.45**	**0.00**	**1,281.77**	**1,281.77**	**1,283.65**	**1,283.65**

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: 1GD161 - S.A.M.E. Scholarship - Piscataqua										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD161		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD177 - FIRST Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00	6,250.00
Total Fund: 1GD177		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,750.00**	**8,750.00**	**0.00**	**6,250.00**
Fund: 1GD182 - CEPS Student Project Fund										
550	Endowment Income	2,841.59	2,841.59	0.00	0.00	2,841.59	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	710.39	2,841.59	(2,841.59)	2,710.58	2,710.58	1,796.01	1,796.01
Total Fund: 1GD182		**2,841.59**	**2,841.59**	**710.39**	**2,841.59**	**0.00**	**2,710.58**	**2,710.58**	**1,796.01**	**1,796.01**
Fund: 1GD186 - Dorothy Kittredge Memorial Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	500.00	1,000.00
Total Fund: 1GD186		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**1,000.00**
Fund: 1GD192 - Cole '76 & Bemis '79, '89G Schol										
550	Endowment Income	1,656.67	1,656.67	0.00	0.00	1,656.67	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	414.16	1,656.67	(1,656.67)	0.00	0.00	0.00	0.00
Total Fund: 1GD192		**1,656.67**	**1,656.67**	**414.16**	**1,656.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD198 - Peter & Paula Vosotas Family Schol										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD198		**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD201 - Advanced Manufacturing Center Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD201		**0.00**	**0.00**	**0.00**	**50,000.00**	**(50,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD202 - Society of Women Engineers Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD202		**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD205 - Construction & Project Mgmnt Fund										
540200	UNHF 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: 1GD205		**0.00**	**0.00**	**25,000.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GDGEN - BUDGET ONLY Other Gift CEPS										
540	Gifts	280,000.00	280,000.00	0.00	0.00	280,000.00	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	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(34,800.00)	(34,800.00)	0.00	0.00	(34,800.00)	0.00	0.00	0.00	0.00
Total Fund: 1GDGEN		**248,700.00**	**248,700.00**	**0.00**	**0.00**	**248,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1QD001 - Chemical Engineering Quasi										
552	Gain (Loss) on Investments	5,721.00	5,721.00	0.00	0.00	5,721.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,941.01)	3,941.01	6,621.27	8,745.33	6,789.96	2,369.32
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(523.56)	523.56	(205.46)	598.60	(661.73)	597.69
Total Fund: 1QD001		**5,721.00**	**5,721.00**	**0.00**	**(4,464.57)**	**10,185.57**	**6,415.81**	**9,343.93**	**6,128.23**	**2,967.01**
Fund: 1QD002 - Thomas R. Anderton										
552	Gain (Loss) on Investments	4,997.00	4,997.00	0.00	0.00	4,997.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,610.44)	10,610.44	10,926.25	14,431.33	11,204.60	3,909.77
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(835.39)	835.39	(339.05)	987.79	(1,091.96)	986.30
Total Fund: 1QD002		**4,997.00**	**4,997.00**	**0.00**	**(11,445.83)**	**16,442.83**	**10,587.20**	**15,419.12**	**10,112.64**	**4,896.07**
Fund: 1QD003 - Marion Mitchell Cutts										
552	Gain (Loss) on Investments	8,718.00	8,718.00	0.00	0.00	8,718.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(18,511.37)	18,511.37	19,062.36	25,177.46	19,547.95	6,821.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,457.46)	1,457.46	(591.52)	1,723.33	(1,905.08)	1,720.73
Total Fund: 1QD003		**8,718.00**	**8,718.00**	**0.00**	**(19,968.83)**	**28,686.83**	**18,470.84**	**26,900.79**	**17,642.87**	**8,541.84**
Fund: 1QD004 - Electrical & Computer Eng										
552	Gain (Loss) on Investments	885.00	885.00	0.00	0.00	885.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,879.12)	1,879.12	1,935.05	2,555.81	1,984.33	692.41
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(147.95)	147.95	(60.05)	174.94	(193.39)	174.67
Total Fund: 1QD004		**885.00**	**885.00**	**0.00**	**(2,027.07)**	**2,912.07**	**1,875.00**	**2,730.75**	**1,790.94**	**867.08**
Fund: 1QD005 - Earth Sciences Memorial Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
552	Gain (Loss) on Investments	482.00	482.00	0.00	0.00	482.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,023.50)	1,023.50	1,084.59	1,422.69	1,020.35	342.49
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(80.58)	80.58	(32.71)	95.28	(99.44)	94.88
Total Fund: 1QD005		**482.00**	**482.00**	**0.00**	**(1,104.08)**	**1,586.08**	**1,051.88**	**1,517.97**	**920.91**	**1,037.37**

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: 1QD006 - Donald G Obrien Fund										
552	Gain (Loss) on Investments	5,070.00	5,070.00	0.00	0.00	5,070.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,492.54)	3,492.54	5,867.77	7,750.12	6,017.24	2,099.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(463.97)	463.97	(182.08)	530.48	(586.42)	529.68
Total Fund: 1QD006		**5,070.00**	**5,070.00**	**0.00**	**(3,956.51)**	**9,026.51**	**5,685.69**	**8,280.60**	**5,430.82**	**2,629.35**
Fund: 1QD007 - Gordon H Bassett Endow Scholar										
552	Gain (Loss) on Investments	547.00	547.00	0.00	0.00	547.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,161.16)	1,161.16	1,195.72	1,579.30	1,226.18	427.87
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(91.42)	91.42	(37.10)	108.10	(119.50)	107.94
Total Fund: 1QD007		**547.00**	**547.00**	**0.00**	**(1,252.58)**	**1,799.58**	**1,158.62**	**1,687.40**	**1,106.68**	**535.81**
Fund: 1QD008 - Harold H Warren Quasi Endowment										
552	Gain (Loss) on Investments	6,082.00	6,082.00	0.00	0.00	6,082.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(12,915.30)	12,915.30	13,299.72	17,566.20	13,644.90	4,765.44
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,016.86)	1,016.86	(412.70)	1,202.36	(1,329.17)	1,200.55
Total Fund: 1QD008		**6,082.00**	**6,082.00**	**0.00**	**(13,932.16)**	**20,014.16**	**12,887.02**	**18,768.56**	**12,315.73**	**5,965.99**
Fund: 1TD001 - Gordon H. Bassett										
552	Gain (Loss) on Investments	927.00	927.00	0.00	0.00	927.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,968.58)	1,968.58	2,027.19	2,677.50	2,078.81	725.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(154.99)	154.99	(62.91)	183.27	(202.60)	182.99
Total Fund: 1TD001		**927.00**	**927.00**	**0.00**	**(2,123.57)**	**3,050.57**	**1,964.28**	**2,860.77**	**1,876.21**	**908.36**
Fund: 1TD002 - Champlin Scholarship Fund										
540200	UNHF 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
552	Gain (Loss) on Investments	10,414.00	10,414.00	0.00	0.00	10,414.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(22,060.65)	22,060.65	22,177.96	29,483.21	21,506.45	6,988.34
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,811.04)	1,811.04	(706.64)	2,058.74	(2,096.17)	1,975.17
Total Fund: 1TD002		**10,414.00**	**10,414.00**	**0.00**	**(13,871.69)**	**24,285.69**	**31,471.32**	**41,541.95**	**29,410.28**	**18,963.51**
Fund: 1TD003 - Howard W. Cope Mem Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	1,790.00	1,790.00	0.00	0.00	1,790.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,800.08)	3,800.08	3,913.19	5,168.52	4,012.86	1,400.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(299.19)	299.19	(121.43)	353.77	(391.08)	353.24
Total Fund: 1TD003		**1,790.00**	**1,790.00**	**0.00**	**(1,599.27)**	**3,389.27**	**3,791.76**	**5,522.29**	**3,621.78**	**1,753.49**

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: 1TD004 - Edward T. Donovan Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,975.00	1,975.00	600.00	600.00
552	Gain (Loss) on Investments	1,195.00	1,195.00	0.00	0.00	1,195.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,537.60)	2,537.60	2,539.83	3,378.10	2,439.68	814.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(199.79)	199.79	(81.09)	236.24	(237.77)	219.62
Total Fund: 1TD004		**1,195.00**	**1,195.00**	**0.00**	**(2,737.39)**	**3,932.39**	**4,433.74**	**5,589.34**	**2,801.91**	**1,633.86**
Fund: 1TD005 - Donald Fox Mem Scholarship										
552	Gain (Loss) on Investments	1,861.00	1,861.00	0.00	0.00	1,861.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,951.96)	3,951.96	4,069.60	5,375.10	4,173.25	1,456.22
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(311.15)	311.15	(126.28)	367.91	(406.71)	367.36
Total Fund: 1TD005		**1,861.00**	**1,861.00**	**0.00**	**(4,263.11)**	**6,124.11**	**3,943.32**	**5,743.01**	**3,766.54**	**1,823.58**
Fund: 1TD006 - Harry L. Farnham Scholarship										
552	Gain (Loss) on Investments	517.00	517.00	0.00	0.00	517.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,097.14)	1,097.14	1,129.80	1,492.23	1,158.56	404.26
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(86.38)	86.38	(35.06)	102.14	(112.91)	101.99
Total Fund: 1TD006		**517.00**	**517.00**	**0.00**	**(1,183.52)**	**1,700.52**	**1,094.74**	**1,594.37**	**1,045.65**	**506.25**
Fund: 1TD007 - Joseph L Fearer Scholar Fund										
552	Gain (Loss) on Investments	2,438.00	2,438.00	0.00	0.00	2,438.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,177.90)	5,177.90	5,332.02	7,042.50	5,467.81	1,907.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(407.67)	407.67	(165.46)	482.04	(532.88)	481.31
Total Fund: 1TD007		**2,438.00**	**2,438.00**	**0.00**	**(5,585.57)**	**8,023.57**	**5,166.56**	**7,524.54**	**4,934.93**	**2,389.25**
Fund: 1TD008 - Harold A. Iddles Lecture Fund										
540200	UNHF Gifts Transfer	0.00	0.00	5,030.00	5,060.00	(5,060.00)	30.00	30.00	30.00	30.00
552	Gain (Loss) on Investments	3,753.00	3,753.00	0.00	0.00	3,753.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,969.24)	7,969.24	8,204.83	10,837.46	8,413.11	2,935.82
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(627.67)	627.67	(254.66)	741.92	(819.90)	740.56
Total Fund: 1TD008		**3,753.00**	**3,753.00**	**5,030.00**	**(3,536.91)**	**7,289.91**	**7,980.17**	**11,609.38**	**7,623.21**	**3,706.38**
Fund: 1TD009 - William Knox Endowed Fund										
552	Gain (Loss) on Investments	494.00	494.00	0.00	0.00	494.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,047.96)	1,047.96	1,079.16	1,425.35	1,106.65	386.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(82.51)	82.51	(33.49)	97.56	(107.85)	97.41
Total Fund: 1TD009		**494.00**	**494.00**	**0.00**	**(1,130.47)**	**1,624.47**	**1,045.67**	**1,522.91**	**998.80**	**483.56**

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TD010 - Marie L. Langelier										
552	Gain (Loss) on Investments	11,604.00	11,604.00	0.00	0.00	11,604.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(24,640.39)	24,640.39	25,373.79	33,513.56	26,020.19	9,079.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,940.01)	1,940.01	(787.37)	2,293.92	(2,535.84)	2,290.46
Total Fund: 1TD010		**11,604.00**	**11,604.00**	**0.00**	**(26,580.40)**	**38,184.40**	**24,586.42**	**35,807.48**	**23,484.35**	**11,370.04**
Fund: 1TD011 - Vernon Lerch										
552	Gain (Loss) on Investments	928.00	928.00	0.00	0.00	928.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,970.95)	1,970.95	2,029.61	2,680.69	2,081.32	726.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(155.18)	155.18	(62.98)	183.49	(202.84)	183.21
Total Fund: 1TD011		**928.00**	**928.00**	**0.00**	**(2,126.13)**	**3,054.13**	**1,966.63**	**2,864.18**	**1,878.48**	**909.48**
Fund: 1TD012 - David Owen Libby										
552	Gain (Loss) on Investments	1,625.00	1,625.00	0.00	0.00	1,625.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,450.90)	3,450.90	3,553.61	4,693.59	3,644.16	1,271.62
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(271.70)	271.70	(110.27)	321.26	(355.15)	320.78
Total Fund: 1TD012		**1,625.00**	**1,625.00**	**0.00**	**(3,722.60)**	**5,347.60**	**3,443.34**	**5,014.85**	**3,289.01**	**1,592.40**
Fund: 1TD013 - Frank Block Fund										
552	Gain (Loss) on Investments	888.00	888.00	0.00	0.00	888.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,884.91)	1,884.91	1,941.00	2,563.67	1,990.45	694.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(148.40)	148.40	(60.23)	175.48	(193.98)	175.21
Total Fund: 1TD013		**888.00**	**888.00**	**0.00**	**(2,033.31)**	**2,921.31**	**1,880.77**	**2,739.15**	**1,796.47**	**869.76**
Fund: 1TD014 - Randolph W. Chapman Lecture Fu										
552	Gain (Loss) on Investments	574.00	574.00	0.00	0.00	574.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,218.69)	1,218.69	1,254.98	1,657.56	1,286.94	449.06
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(95.95)	95.95	(38.94)	113.46	(125.42)	113.28
Total Fund: 1TD014		**574.00**	**574.00**	**0.00**	**(1,314.64)**	**1,888.64**	**1,216.04**	**1,771.02**	**1,161.52**	**562.34**
Fund: 1TD015 - W. Edwards Deming										
552	Gain (Loss) on Investments	573.00	573.00	0.00	0.00	573.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,216.09)	1,216.09	1,252.30	1,654.03	1,284.22	448.13
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(95.75)	95.75	(38.86)	113.21	(125.15)	113.04
Total Fund: 1TD015		**573.00**	**573.00**	**0.00**	**(1,311.84)**	**1,884.84**	**1,213.44**	**1,767.24**	**1,159.07**	**561.17**

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: 1TD016 - Dr. Ruth Peters Memorial Award										
552	Gain (Loss) on Investments	234.00	234.00	0.00	0.00	234.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(497.53)	497.53	512.35	676.70	525.39	183.32
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(39.17)	39.17	(15.90)	46.32	(51.20)	46.25
Total Fund: 1TD016		**234.00**	**234.00**	**0.00**	**(536.70)**	**770.70**	**496.45**	**723.02**	**474.19**	**229.57**
Fund: 1TD017 - Stolworthy Fund										
552	Gain (Loss) on Investments	287.00	287.00	0.00	0.00	287.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(609.35)	609.35	627.49	828.79	643.47	224.53
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(47.98)	47.98	(19.47)	56.73	(62.71)	56.64
Total Fund: 1TD017		**287.00**	**287.00**	**0.00**	**(657.33)**	**944.33**	**608.02**	**885.52**	**580.76**	**281.17**
Fund: 1TD018 - Richard & Georgia Balomenos										
540200	UNHF Gifts Transfer	0.00	0.00	100.00	300.00	(300.00)	200.00	200.00	300.00	300.00
552	Gain (Loss) on Investments	879.00	879.00	0.00	0.00	879.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,874.07)	1,874.07	1,935.87	2,555.08	1,952.24	669.92
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(148.95)	148.95	(59.62)	175.23	(189.17)	173.30
Total Fund: 1TD018		**879.00**	**879.00**	**100.00**	**(1,723.02)**	**2,602.02**	**2,076.25**	**2,930.31**	**2,063.07**	**1,143.22**
Fund: 1TD019 - Bacon Award										
552	Gain (Loss) on Investments	65.00	65.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(138.33)	138.33	142.45	188.14	146.07	50.97
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10.89)	10.89	(4.42)	12.88	(14.24)	12.86
Total Fund: 1TD019		**65.00**	**65.00**	**0.00**	**(149.22)**	**214.22**	**138.03**	**201.02**	**131.83**	**63.83**
Fund: 1TD020 - Velma W. Scruton Fund										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.00	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	(1,526.08)	(2,927.25)	(1,454.46)	(2,832.02)
552	Gain (Loss) on Investments	14,512.00	14,512.00	0.00	0.00	14,512.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,088.93)	3,088.93	27,571.01	21,669.16	33,331.88	14,228.31
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	10,500.70	(10,500.70)	19,161.85	25,906.32	6,350.82	7,614.94
552300	Endowment Yield	0.00	0.00	0.00	(2,528.44)	2,528.44	0.00	0.00	0.00	0.00
Total Fund: 1TD020		**14,512.00**	**14,512.00**	**0.00**	**4,883.33**	**9,628.67**	**45,206.78**	**44,648.23**	**38,630.24**	**19,011.23**
Fund: 1TD021 - Raymond B. Seymour Chem.										
552	Gain (Loss) on Investments	193.00	193.00	0.00	0.00	193.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(410.51)	410.51	422.72	558.33	433.50	151.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(32.32)	32.32	(13.12)	38.22	(42.25)	38.16
Total Fund: 1TD021		**193.00**	**193.00**	**0.00**	**(442.83)**	**635.83**	**409.60**	**596.55**	**391.25**	**189.43**

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TD022 - Tappi Endowed Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760.29	1,760.29
552	Gain (Loss) on Investments	1,485.00	1,485.00	0.00	0.00	1,485.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,153.45)	3,153.45	3,247.32	4,289.04	3,341.55	1,173.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(248.28)	248.28	(100.77)	293.57	(324.53)	293.13
Total Fund: 1TD022		**1,485.00**	**1,485.00**	**0.00**	**(3,401.73)**	**4,886.73**	**3,146.55**	**4,582.61**	**4,777.31**	**3,226.93**
Fund: 1TD023 - Winchester R. Wood Fund										
552	Gain (Loss) on Investments	23,206.00	23,206.00	0.00	0.00	23,206.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(49,277.67)	49,277.67	50,744.45	67,022.97	52,037.11	18,157.97
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,879.78)	3,879.78	(1,574.64)	4,587.55	(5,071.37)	4,580.63
Total Fund: 1TD023		**23,206.00**	**23,206.00**	**0.00**	**(53,157.45)**	**76,363.45**	**49,169.81**	**71,610.52**	**46,965.74**	**22,738.60**
Fund: 1TD024 - Leroy Johnson										
552	Gain (Loss) on Investments	13,360.00	13,360.00	0.00	0.00	13,360.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(28,368.92)	28,368.92	29,213.32	38,584.78	29,957.50	10,453.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,233.57)	2,233.57	(906.51)	2,641.03	(2,919.56)	2,637.05
Total Fund: 1TD024		**13,360.00**	**13,360.00**	**0.00**	**(30,602.49)**	**43,962.49**	**28,306.81**	**41,225.81**	**27,037.94**	**13,090.51**
Fund: 1TD025 - J & Rm Kurtz Endowed Fund										
552	Gain (Loss) on Investments	9,033.00	9,033.00	0.00	0.00	9,033.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(19,180.06)	19,180.06	19,750.95	26,086.95	20,254.09	7,067.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,510.11)	1,510.11	(612.89)	1,785.59	(1,973.90)	1,782.89
Total Fund: 1TD025		**9,033.00**	**9,033.00**	**0.00**	**(20,690.17)**	**29,723.17**	**19,138.06**	**27,872.54**	**18,280.19**	**8,850.41**
Fund: 1TD026 - Bailey Prize Fund										
552	Gain (Loss) on Investments	37.00	37.00	0.00	0.00	37.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(79.59)	79.59	81.93	108.21	84.00	29.31
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6.26)	6.26	(2.54)	7.41	(8.19)	7.40
Total Fund: 1TD026		**37.00**	**37.00**	**0.00**	**(85.85)**	**122.85**	**79.39**	**115.62**	**75.81**	**36.71**
Fund: 1TD027 - Albert W. Diniak Memorial Fun										
552	Gain (Loss) on Investments	146.00	146.00	0.00	0.00	146.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(310.12)	310.12	319.36	421.81	327.48	114.26
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(24.42)	24.42	(9.91)	28.87	(31.92)	28.83
Total Fund: 1TD027		**146.00**	**146.00**	**0.00**	**(334.54)**	**480.54**	**309.45**	**450.68**	**295.56**	**143.09**

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: 1TD028 - Heman Charles Fogg Sch. Fund										
552	Gain (Loss) on Investments	503.00	503.00	0.00	0.00	503.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,067.92)	1,067.92	1,099.71	1,452.49	1,127.69	393.48
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(84.08)	84.08	(34.12)	99.42	(109.90)	99.27
Total Fund: 1TD028		**503.00**	**503.00**	**0.00**	**(1,152.00)**	**1,655.00**	**1,065.59**	**1,551.91**	**1,017.79**	**492.75**
Fund: 1TD029 - Kingsbury Memorial Award										
552	Gain (Loss) on Investments	1,833.00	1,833.00	0.00	0.00	1,833.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,892.93)	3,892.93	4,008.80	5,294.80	4,665.74	1,989.30
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(306.50)	306.50	(124.40)	362.42	(400.64)	361.87
Total Fund: 1TD029		**1,833.00**	**1,833.00**	**0.00**	**(4,199.43)**	**6,032.43**	**3,884.40**	**5,657.22**	**4,265.10**	**2,351.17**
Fund: 1TD030 - Locke Scholarship Fund										
552	Gain (Loss) on Investments	449.00	449.00	0.00	0.00	449.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(952.63)	952.63	980.98	1,295.68	1,006.00	351.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(75.00)	75.00	(30.44)	88.69	(98.04)	88.55
Total Fund: 1TD030		**449.00**	**449.00**	**0.00**	**(1,027.63)**	**1,476.63**	**950.54**	**1,384.37**	**907.96**	**439.60**
Fund: 1TD031 - Lester A. Pratt Grad. Prize										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	400.00
552	Gain (Loss) on Investments	3,132.00	3,132.00	0.00	0.00	3,132.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,651.62)	6,651.62	6,840.44	9,037.76	6,947.81	2,415.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(523.70)	523.70	(212.55)	619.24	(677.11)	614.96
Total Fund: 1TD031		**3,132.00**	**3,132.00**	**0.00**	**(7,175.32)**	**10,307.32**	**7,027.89**	**10,057.00**	**6,270.70**	**3,430.33**
Fund: 1TD032 - Lucinda & Melvin Smith Sch. F										
552	Gain (Loss) on Investments	1,240.00	1,240.00	0.00	0.00	1,240.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,631.94)	2,631.94	2,710.28	3,579.72	2,779.33	969.83
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(207.22)	207.22	(84.10)	245.02	(270.86)	244.65
Total Fund: 1TD032		**1,240.00**	**1,240.00**	**0.00**	**(2,839.16)**	**4,079.16**	**2,626.18**	**3,824.74**	**2,508.47**	**1,214.48**
Fund: 1TD033 - Waite Professorship										
552	Gain (Loss) on Investments	6,737.00	6,737.00	0.00	0.00	6,737.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,305.45)	14,305.45	14,731.26	19,456.96	15,106.52	5,271.31
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,126.31)	1,126.31	(457.12)	1,331.78	(1,472.23)	1,329.77
Total Fund: 1TD033		**6,737.00**	**6,737.00**	**0.00**	**(15,431.76)**	**22,168.76**	**14,274.14**	**20,788.74**	**13,634.29**	**6,601.08**

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: 1TD034 - Fred Waite Class of 1927										
552	Gain (Loss) on Investments	16,488.00	16,488.00	0.00	0.00	16,488.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(35,012.24)	35,012.24	36,054.39	47,620.43	36,972.87	12,901.44
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,756.62)	2,756.62	(1,118.80)	3,259.50	(3,603.26)	3,254.58
Total Fund: 1TD034		**16,488.00**	**16,488.00**	**0.00**	**(37,768.86)**	**54,256.86**	**34,935.59**	**50,879.93**	**33,369.61**	**16,156.02**
Fund: 1TD035 - R C Kimball Scholar										
552	Gain (Loss) on Investments	721.00	721.00	0.00	0.00	721.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,531.45)	1,531.45	1,577.04	2,082.95	1,617.24	564.34
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(120.58)	120.58	(48.94)	142.57	(157.61)	142.36
Total Fund: 1TD035		**721.00**	**721.00**	**0.00**	**(1,652.03)**	**2,373.03**	**1,528.10**	**2,225.52**	**1,459.63**	**706.70**
Fund: 1TD036 - Robert T. Hart										
552	Gain (Loss) on Investments	1,631.00	1,631.00	0.00	0.00	1,631.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,462.74)	3,462.74	3,565.80	4,709.69	3,656.64	1,275.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(272.63)	272.63	(110.65)	322.37	(356.36)	321.88
Total Fund: 1TD036		**1,631.00**	**1,631.00**	**0.00**	**(3,735.37)**	**5,366.37**	**3,455.15**	**5,032.06**	**3,300.28**	**1,597.84**
Fund: 1TD037 - Leon W Hitchcock Award										
552	Gain (Loss) on Investments	4,104.00	4,104.00	0.00	0.00	4,104.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,714.63)	8,714.63	8,974.03	11,852.85	9,202.64	3,211.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(686.13)	686.13	(278.47)	811.30	(896.86)	810.07
Total Fund: 1TD037		**4,104.00**	**4,104.00**	**0.00**	**(9,400.76)**	**13,504.76**	**8,695.56**	**12,664.15**	**8,305.78**	**4,021.27**
Fund: 1TD038 - Olivette Dussault Hemon Schola										
552	Gain (Loss) on Investments	615.00	615.00	0.00	0.00	615.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,306.32)	1,306.32	1,345.20	1,776.74	1,379.48	481.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(102.85)	102.85	(41.74)	121.61	(134.44)	121.43
Total Fund: 1TD038		**615.00**	**615.00**	**0.00**	**(1,409.17)**	**2,024.17**	**1,303.46**	**1,898.35**	**1,245.04**	**602.80**
Fund: 1TD039 - Kenneth J Higson Endowed Schol										
552	Gain (Loss) on Investments	14,624.00	14,624.00	0.00	0.00	14,624.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(31,054.19)	31,054.19	31,978.51	42,237.04	32,793.15	11,442.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,444.99)	2,444.99	(992.32)	2,891.02	(3,195.92)	2,886.66
Total Fund: 1TD039		**14,624.00**	**14,624.00**	**0.00**	**(33,499.18)**	**48,123.18**	**30,986.19**	**45,128.06**	**29,597.23**	**14,329.60**

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TD040 - Helmut M Haendler Endowed Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	200.00	200.00
552	Gain (Loss) on Investments	1,027.00	1,027.00	0.00	0.00	1,027.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,181.89)	2,181.89	2,239.75	2,960.15	2,280.36	787.02
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(172.39)	172.39	(69.69)	203.02	(223.54)	201.91
Total Fund: 1TD040		**1,027.00**	**1,027.00**	**0.00**	**(2,254.28)**	**3,281.28**	**2,270.06**	**3,263.17**	**2,256.82**	**1,188.93**
Fund: 1TD041 - Frederick N Walker Jr Ee Schol										
552	Gain (Loss) on Investments	9,390.00	9,390.00	0.00	0.00	9,390.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(19,939.12)	19,939.12	20,532.62	27,119.36	21,055.67	7,347.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,569.87)	1,569.87	(637.14)	1,856.25	(2,052.02)	1,853.45
Total Fund: 1TD041		**9,390.00**	**9,390.00**	**0.00**	**(21,508.99)**	**30,898.99**	**19,895.48**	**28,975.61**	**19,003.65**	**9,200.68**
Fund: 1TD042 - Craig A West Memorial Endow										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
552	Gain (Loss) on Investments	662.00	662.00	0.00	0.00	662.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,405.39)	1,405.39	1,447.21	1,911.47	1,476.36	510.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(110.65)	110.65	(44.91)	130.84	(144.63)	130.64
Total Fund: 1TD042		**662.00**	**662.00**	**0.00**	**(1,516.04)**	**2,178.04**	**1,402.30**	**2,042.31**	**1,431.73**	**740.79**
Fund: 1TD043 - Harold M Lander Cl of 24 Fund										
552	Gain (Loss) on Investments	478.00	478.00	0.00	0.00	478.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,014.47)	1,014.47	1,044.66	1,379.79	1,071.26	373.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(79.87)	79.87	(32.42)	94.44	(104.40)	94.30
Total Fund: 1TD043		**478.00**	**478.00**	**0.00**	**(1,094.34)**	**1,572.34**	**1,012.24**	**1,474.23**	**966.86**	**468.09**
Fund: 1TD044 - Clarence & Eleanor Shuttlewort										
552	Gain (Loss) on Investments	19,106.00	19,106.00	0.00	0.00	19,106.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(40,570.18)	40,570.18	41,777.76	55,179.83	42,841.99	14,949.40
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,194.22)	3,194.22	(1,296.40)	3,776.92	(4,175.25)	3,771.22
Total Fund: 1TD044		**19,106.00**	**19,106.00**	**0.00**	**(43,764.40)**	**62,870.40**	**40,481.36**	**58,956.75**	**38,666.74**	**18,720.62**
Fund: 1TD045 - Shatterly Fund for Engineering										
552	Gain (Loss) on Investments	4,526.00	4,526.00	0.00	0.00	4,526.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,611.34)	9,611.34	9,897.42	13,072.46	10,149.58	3,541.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(756.73)	756.73	(307.12)	894.78	(989.14)	893.43
Total Fund: 1TD045		**4,526.00**	**4,526.00**	**0.00**	**(10,368.07)**	**14,894.07**	**9,590.30**	**13,967.24**	**9,160.44**	**4,435.07**

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General										
516A15	Undergrad Tuition Differential FT	1,252,400.00	1,252,400.00	(892.00)	1,334,723.25	(82,323.25)	1,176,789.88	1,176,515.38	1,046,776.01	1,046,875.51
560Z00	Other Ed Sales and Services	13,500.00	13,500.00	0.00	0.00	13,500.00	600.00	600.00	1,500.00	1,950.00
570335	Other Sources-Royalties	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	14.11	14.11
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	120.00	120.00	(120.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	8,443.20	8,443.20	8,170.08	8,170.08
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	(1,300.00)	(1,300.00)	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,000.00	188,000.00
Total Fund: 1UD000		**1,265,900.00**	**1,265,900.00**	**(772.00)**	**1,335,143.25**	**(69,243.25)**	**1,186,233.08**	**1,185,958.58**	**1,244,460.20**	**1,245,009.70**
Fund: 1XD002 - CEPS Electronic Campus										
8I2000	R&R Transfers- BOT Required	(14,779.35)	(14,779.35)	0.00	0.00	(14,779.35)	0.00	0.00	14,779.35	14,779.35
Total Fund: 1XD002		**(14,779.35)**	**(14,779.35)**	**0.00**	**0.00**	**(14,779.35)**	**0.00**	**0.00**	**14,779.35**	**14,779.35**
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	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: 4TD002 - Clarence & Helen Grant Schol										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	26,899.67	26,899.67	2,500.00	2,500.00
552	Gain (Loss) on Investments	2,764.30	2,764.30	0.00	0.00	2,764.30	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,093.66	(1,093.66)	11,453.95	14,703.63	0.00	8,187.76
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,901.20)	9,901.20	(2,069.11)	(3,327.78)	8,552.89	(4,015.92)
Total Fund: 4TD002		**2,764.30**	**2,764.30**	**0.00**	**(8,807.54)**	**11,571.84**	**36,284.51**	**38,275.52**	**11,052.89**	**6,671.84**
Fund: 4TD003 - Robert E. Houston Jr. Fund										
552	Gain (Loss) on Investments	1,239.07	1,239.07	0.00	0.00	1,239.07	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(73.67)	73.67	5,205.24	6,278.49	0.00	3,921.62
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,440.60)	3,440.60	(933.14)	(1,169.94)	4,091.67	(1,870.34)
Total Fund: 4TD003		**1,239.07**	**1,239.07**	**0.00**	**(3,514.27)**	**4,753.34**	**4,272.10**	**5,108.55**	**4,091.67**	**2,051.28**

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: 4TD004 - George Taft Memorial Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
552	Gain (Loss) on Investments	930.05	930.05	0.00	0.00	930.05	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(48.03)	48.03	3,907.12	4,715.66	0.00	2,943.60
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,595.41)	2,595.41	(700.43)	(882.31)	3,071.25	(1,403.89)
Total Fund: 4TD004		**930.05**	**930.05**	**0.00**	**(2,643.44)**	**3,573.49**	**3,346.69**	**3,973.35**	**3,071.25**	**1,539.71**
Fund: 4TD005 - Alexander & Allison Amell Mem										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
552	Gain (Loss) on Investments	909.95	909.95	0.00	0.00	909.95	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1.89)	1.89	3,822.68	4,637.92	0.00	2,880.01
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,619.12)	2,619.12	(685.29)	(888.98)	3,004.89	(1,373.56)
Total Fund: 4TD005		**909.95**	**909.95**	**0.00**	**(2,621.01)**	**3,530.96**	**4,137.39**	**4,748.94**	**3,004.89**	**1,506.45**
Fund: 4TD006 - Michael + Bea Dalton Scholar										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	1,500.00	1,500.00
552	Gain (Loss) on Investments	4,136.39	4,136.39	0.00	0.00	4,136.39	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(151.69)	151.69	17,376.88	20,959.72	0.00	12,937.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(11,582.21)	11,582.21	(3,115.14)	(3,905.64)	13,505.39	(6,243.82)
Total Fund: 4TD006		**4,136.39**	**4,136.39**	**0.00**	**(10,733.90)**	**14,870.29**	**14,261.74**	**17,054.08**	**15,005.39**	**8,193.88**
Fund: 4TD007 - Dr A.f. Daggett Endowed Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,075.00	(1,075.00)	875.00	875.00	550.00	800.00
552	Gain (Loss) on Investments	3,046.12	3,046.12	0.00	0.00	3,046.12	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(89.12)	89.12	12,790.87	15,444.16	0.00	9,524.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,589.51)	8,589.51	(2,286.10)	(2,885.81)	9,930.20	(4,567.74)
Total Fund: 4TD007		**3,046.12**	**3,046.12**	**0.00**	**(7,603.63)**	**10,649.75**	**11,379.77**	**13,433.35**	**10,480.20**	**5,756.64**
Fund: 4TD008 - George F. & Lina C. Fisher										
552	Gain (Loss) on Investments	7,920.89	7,920.89	0.00	0.00	7,920.89	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(471.02)	471.02	33,275.51	40,136.39	0.00	25,069.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(21,994.67)	21,994.67	(5,965.28)	(7,479.03)	26,156.80	(11,956.48)
Total Fund: 4TD008		**7,920.89**	**7,920.89**	**0.00**	**(22,465.69)**	**30,386.58**	**27,310.23**	**32,657.36**	**26,156.80**	**13,113.25**
Fund: 4TD009 - Getchell, Edward + Alice Schol										
552	Gain (Loss) on Investments	573.45	573.45	0.00	0.00	573.45	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(34.10)	34.10	2,409.06	2,905.77	0.00	1,814.99
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,592.35)	1,592.35	(431.87)	(541.46)	1,893.68	(865.62)
Total Fund: 4TD009		**573.45**	**573.45**	**0.00**	**(1,626.45)**	**2,199.90**	**1,977.19**	**2,364.31**	**1,893.68**	**949.37**

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: 4TD010 - Fred Gertrude Howell Student										
552	Gain (Loss) on Investments	4,929.85	4,929.85	0.00	0.00	4,929.85	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(293.16)	293.16	20,710.21	24,980.32	0.00	19,518.43
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(13,689.17)	13,689.17	(3,712.71)	(4,654.84)	20,195.01	(7,441.54)
Total Fund: 4TD010		**4,929.85**	**4,929.85**	**0.00**	**(13,982.33)**	**18,912.18**	**16,997.50**	**20,325.48**	**20,195.01**	**12,076.89**
Fund: 4TD011 - Dr. Gloria & Dr. Robert Lyle										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,800.00	(2,800.00)	70,087.92	70,487.92	3,050.00	3,050.00
552	Gain (Loss) on Investments	7,381.25	7,381.25	0.00	0.00	7,381.25	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,310.70	(3,310.70)	30,765.34	38,652.30	0.00	22,739.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(26,952.78)	26,952.78	(5,487.74)	(8,974.15)	23,740.06	(10,997.56)
Total Fund: 4TD011		**7,381.25**	**7,381.25**	**0.00**	**(20,842.08)**	**28,223.33**	**95,365.52**	**100,166.07**	**26,790.06**	**14,791.69**
Fund: 4TD012 - James Leitzel Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	985.23	985.23	0.00	0.00	985.23	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(11.45)	11.45	4,138.92	4,992.31	0.00	3,118.26
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,783.93)	2,783.93	(741.98)	(930.27)	3,253.47	(1,487.19)
Total Fund: 4TD012		**985.23**	**985.23**	**0.00**	**(2,295.38)**	**3,280.61**	**3,396.94**	**4,062.04**	**3,253.47**	**1,631.07**
Fund: 4TD013 - Ming/Chen Student Support										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
552	Gain (Loss) on Investments	1,570.57	1,570.57	0.00	0.00	1,570.57	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(93.40)	93.40	6,597.94	7,958.34	0.00	4,765.53
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,361.16)	4,361.16	(1,182.81)	(1,482.96)	4,981.08	(2,370.76)
Total Fund: 4TD013		**1,570.57**	**1,570.57**	**0.00**	**(4,454.56)**	**6,025.13**	**5,415.13**	**6,475.38**	**6,981.08**	**4,394.77**
Fund: 4TD014 - National Prime Users End Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(78.74)	0.00	0.00	0.00
552	Gain (Loss) on Investments	1,050.97	1,050.97	0.00	0.00	1,050.97	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(62.50)	62.50	4,415.11	5,325.44	0.00	3,326.35
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,918.33)	2,918.33	(791.49)	(992.34)	3,470.58	(1,586.43)
Total Fund: 4TD014		**1,050.97**	**1,050.97**	**0.00**	**(2,980.83)**	**4,031.80**	**3,544.88**	**4,333.10**	**3,470.58**	**1,739.92**

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	0.00	(161.54)	161.54	0.00	(78.74)	0.00	(363.28)
540200	UNHF Gifts Transfer	0.00	0.00	0.00	10,069.40	(10,069.40)	9,920.06	9,920.06	0.00	9,804.32
552	Gain (Loss) on Investments	3,067.69	3,067.69	0.00	0.00	3,067.69	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	315.09	(315.09)	13,463.50	16,064.04	0.00	9,516.44
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,398.38)	9,398.38	(2,310.30)	(3,180.38)	9,576.66	(4,598.99)
Total Fund: 4TD015		**3,067.69**	**3,067.69**	**0.00**	**824.57**	**2,243.12**	**21,073.26**	**22,724.98**	**9,576.66**	**14,358.49**
Fund: 4TD016 - Woodward Endowment (CEPS)										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
552	Gain (Loss) on Investments	9,673.84	9,673.84	0.00	0.00	9,673.84	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(575.26)	575.26	40,641.10	49,020.35	0.00	30,614.85
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(26,862.26)	26,862.26	(7,285.44)	(9,134.20)	31,942.48	(14,602.46)
Total Fund: 4TD016		**9,673.84**	**9,673.84**	**0.00**	**(27,437.52)**	**37,111.36**	**33,355.66**	**39,886.15**	**31,967.48**	**16,037.39**
Fund: 4TD017 - Zocchi, John Endowment										
552	Gain (Loss) on Investments	6,450.28	6,450.28	0.00	0.00	6,450.28	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(383.56)	383.56	27,097.48	32,684.54	0.00	20,417.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(17,911.07)	17,911.07	(4,857.75)	(6,090.45)	21,302.48	(9,736.60)
Total Fund: 4TD017		**6,450.28**	**6,450.28**	**0.00**	**(18,294.63)**	**24,744.91**	**22,239.73**	**26,594.09**	**21,302.48**	**10,680.64**
Fund: 4TD018 - Richard St Onge Mem Schol Fund										
552	Gain (Loss) on Investments	3,827.53	3,827.53	0.00	0.00	3,827.53	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(227.60)	227.60	16,079.39	19,394.71	0.00	12,114.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,628.27)	10,628.27	(2,882.54)	(3,614.02)	12,639.49	(5,777.61)
Total Fund: 4TD018		**3,827.53**	**3,827.53**	**0.00**	**(10,855.87)**	**14,683.40**	**13,196.85**	**15,780.69**	**12,639.49**	**6,336.59**
Fund: 4TD019 - Levine/Benson Technology Schol										
552	Gain (Loss) on Investments	4,785.98	4,785.98	0.00	0.00	4,785.98	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(284.60)	284.60	20,105.78	24,251.27	0.00	15,147.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(13,289.65)	13,289.65	(3,604.35)	(4,518.99)	15,804.50	(7,224.36)
Total Fund: 4TD019		**4,785.98**	**4,785.98**	**0.00**	**(13,574.25)**	**18,360.23**	**16,501.43**	**19,732.28**	**15,804.50**	**7,923.31**
Total Org: UDDEAN		**3,231,785.55**	**3,231,785.55**	**98,960.78**	**1,132,051.14**	**2,099,734.41**	**2,353,284.06**	**3,348,414.61**	**2,642,979.18**	**2,775,696.21**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDDINT - Dean's Office - CEPS Instruction **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDENV - CEPS Environmental Engineering										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	54,763.21	(54,763.21)	33,676.00	33,676.00	22,465.00	22,465.00
Total Fund: 1DDENV		**0.00**	**0.00**	**0.00**	**54,763.21**	**(54,763.21)**	**33,676.00**	**33,676.00**	**22,465.00**	**22,465.00**
Fund: 1DDINT - CEPS Departmental Incentive										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	34,327.72	(34,327.72)	0.00	98,168.56	0.00	152,401.66
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	0.00	135,947.59	0.00	0.00
Total Fund: 1DDINT		**0.00**	**0.00**	**0.00**	**34,327.72**	**(34,327.72)**	**0.00**	**234,116.15**	**0.00**	**152,401.66**
Fund: 1GD150 - ENE Undergraduate Degree Program										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	10,250.00	(10,250.00)	0.00	0.00	800.00	800.00
Total Fund: 1GD150		**0.00**	**0.00**	**0.00**	**10,250.00**	**(10,250.00)**	**0.00**	**0.00**	**800.00**	**800.00**
Fund: 1UD000 - CEPS Educational and General										
510116	Res Grad Tuit-Off Camp&Schl Dist	0.00	0.00	0.00	58,193.00	(58,193.00)	52,089.00	115,189.19	54,594.00	54,594.00
516000	Course Fees	20,000.00	20,000.00	0.00	19,800.00	200.00	18,750.00	18,750.00	21,650.00	21,650.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
540200	UNHF Gifts Transfer	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	19,270.75	(19,270.75)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	15,000.00	15,000.00	0.00	81,666.67	(66,666.67)	81,666.67	81,666.67	15,000.00	15,000.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	34,457.80	34,457.80	0.00	0.00
8I1080	NonMand Tran In-UNHF to UNH	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Total Fund: 1UD000		**55,000.00**	**55,000.00**	**0.00**	**178,930.42**	**(123,930.42)**	**206,963.47**	**270,063.66**	**111,244.00**	**111,244.00**
Total Org: UDDINT		**55,000.00**	**55,000.00**	**0.00**	**278,271.35**	**(223,271.35)**	**240,639.47**	**537,855.81**	**134,509.00**	**286,910.66**

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: 1GD005 - Farnham Memorial Scholarship										
550	Endowment Income	459.58	459.58	0.00	0.00	459.58	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	114.88	459.58	(459.58)	462.30	462.30	465.36	465.36
Total Fund: 1GD005		**459.58**	**459.58**	**114.88**	**459.58**	**0.00**	**462.30**	**462.30**	**465.36**	**465.36**
Fund: 1GD008 - W. Knox Endowed Scholarship										
550	Endowment Income	438.98	438.98	0.00	0.00	438.98	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	109.73	438.98	(438.98)	441.58	441.58	444.50	444.50
Total Fund: 1GD008		**438.98**	**438.98**	**109.73**	**438.98**	**0.00**	**441.58**	**441.58**	**444.50**	**444.50**
Fund: 1GD033 - Leon W Hitchcock Award										
550	Endowment Income	3,650.48	3,650.48	0.00	0.00	3,650.48	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	912.62	3,650.48	(3,650.48)	3,672.07	3,672.07	3,696.34	3,696.34
Total Fund: 1GD033		**3,650.48**	**3,650.48**	**912.62**	**3,650.48**	**0.00**	**3,672.07**	**3,672.07**	**3,696.34**	**3,696.34**
Fund: 1GD049 - Electrical Engineering Gifts										
540000	Private Gifts	0.00	0.00	0.00	(90.30)	90.30	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	3,545.01	(3,545.01)	7,800.00	7,800.00	16,500.00	16,500.00
Total Fund: 1GD049		**0.00**	**0.00**	**0.00**	**3,454.71**	**(3,454.71)**	**7,800.00**	**7,800.00**	**16,500.00**	**16,500.00**
Fund: 1GD055 - ECE Industrial Assoc										
550	Endowment Income	787.15	787.15	0.00	0.00	787.15	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	196.78	787.15	(787.15)	791.80	791.80	797.03	797.03
Total Fund: 1GD055		**787.15**	**787.15**	**196.78**	**787.15**	**0.00**	**791.80**	**791.80**	**797.03**	**797.03**
Fund: 1GD067 - Thomas Anderton Fund										
550	Endowment Income	4,444.61	4,444.61	0.00	0.00	4,444.61	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,111.16	4,444.61	(4,444.61)	4,470.90	4,470.90	4,500.45	4,500.45
Total Fund: 1GD067		**4,444.61**	**4,444.61**	**1,111.16**	**4,444.61**	**0.00**	**4,470.90**	**4,470.90**	**4,500.45**	**4,500.45**
Fund: 1GD091 - Frederick N Walker Jr EE Schol										
550	Endowment Income	8,352.32	8,352.32	0.00	0.00	8,352.32	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	2,088.08	8,352.32	(8,352.32)	8,401.71	8,401.71	8,457.25	8,457.25
Total Fund: 1GD091		**8,352.32**	**8,352.32**	**2,088.08**	**8,352.32**	**0.00**	**8,401.71**	**8,401.71**	**8,457.25**	**8,457.25**
Fund: 1GD116 - George & Lina Fisher Endowed F										
550	Endowment Income	10,454.99	10,454.99	0.00	0.00	10,454.99	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	2,613.74	10,454.99	(10,454.99)	10,464.84	10,464.84	10,480.14	10,480.14
Total Fund: 1GD116		**10,454.99**	**10,454.99**	**2,613.74**	**10,454.99**	**0.00**	**10,464.84**	**10,464.84**	**10,480.14**	**10,480.14**

Org: UDEE00 - Electrical & Computer Eng Dept **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD131 - George Taft Memorial Fund										
550	Endowment Income	1,227.59	1,227.59	0.00	0.00	1,227.59	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	306.89	1,227.59	(1,227.59)	1,228.75	1,228.75	1,230.55	1,230.55
Total Fund: 1GD131		**1,227.59**	**1,227.59**	**306.89**	**1,227.59**	**(0.00)**	**1,228.75**	**1,228.75**	**1,230.55**	**1,230.55**
Fund: 1GD158 - Theodore Meinelt Scholarship Fund										
550	Endowment Income	2,384.29	2,384.29	0.00	0.00	2,384.29	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	596.08	2,384.29	(2,384.29)	2,336.80	2,336.80	1,988.41	1,988.41
Total Fund: 1GD158		**2,384.29**	**2,384.29**	**596.08**	**2,384.29**	**0.00**	**2,336.80**	**2,336.80**	**1,988.41**	**1,988.41**
Fund: 1GD191 - Charles M:son Gewertz Scholarship										
550	Endowment Income	2,283.75	2,283.75	0.00	0.00	2,283.75	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	570.93	2,283.75	(2,283.75)	0.00	0.00	0.00	0.00
Total Fund: 1GD191		**2,283.75**	**2,283.75**	**570.93**	**2,283.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD199 - Barry A. Billings E.E. Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	17,500.00	(17,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD199		**0.00**	**0.00**	**0.00**	**17,500.00**	**(17,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD204 - Northrop Grumman -Grad Student Fund										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	12,500.00	12,500.00	(12,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD204		**0.00**	**0.00**	**12,500.00**	**12,500.00**	**(12,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UD000 - CEPS Educational and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	1,750.23	1,750.23	(1,750.23)	0.00	0.00	0.00	0.00
Total Fund: 1UD000		**0.00**	**0.00**	**1,750.23**	**1,750.23**	**(1,750.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDEE00		**52,824.90**	**52,824.90**	**22,871.12**	**69,688.68**	**(16,863.78)**	**40,070.75**	**40,070.75**	**48,560.03**	**48,560.03**

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: 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	0.00	0.00
Total Fund: 116081	**(2,956,166.61)**	**(2,956,166.61)**	**0.00**	**0.00**	**(2,956,166.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116082 - CATLAB NH Local Agency Equipment									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116082	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 116087	**(736,231.48)**	**(736,231.48)**	**0.00**	**0.00**	**(736,231.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116096 - CATLAB NH Local Agency Equip									
530000 Federal Programs	(1,475,898.54)	(1,475,898.54)	0.00	0.00	(1,475,898.54)	239,642.38	247,342.38	185,275.79	251,701.92
Total Fund: 116096	**(1,475,898.54)**	**(1,475,898.54)**	**0.00**	**0.00**	**(1,475,898.54)**	**239,642.38**	**247,342.38**	**185,275.79**	**251,701.92**
Fund: 116097 - CATLAB Tech Development									
530000 Federal Programs	(3,211,625.60)	(3,211,625.60)	0.00	0.00	(3,211,625.60)	160,600.42	160,600.42	179,603.44	239,887.43
Total Fund: 116097	**(3,211,625.60)**	**(3,211,625.60)**	**0.00**	**0.00**	**(3,211,625.60)**	**160,600.42**	**160,600.42**	**179,603.44**	**239,887.43**
Fund: 116098 - CATLAB									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116098	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116102 - Consolidated Advanced Technl									
530000 Federal Programs	(653,725.82)	(653,725.82)	0.00	984.17	(654,709.99)	296,033.11	306,611.83	302,673.52	339,408.69
Total Fund: 116102	**(653,725.82)**	**(653,725.82)**	**0.00**	**984.17**	**(654,709.99)**	**296,033.11**	**306,611.83**	**302,673.52**	**339,408.69**
Fund: 116106 - Consolidated Advaned Technolog									
530000 Federal Programs	(229,174.89)	(229,174.89)	13,878.24	219,390.16	(448,565.05)	117,336.96	185,765.13	37,229.57	43,409.76
Total Fund: 116106	**(229,174.89)**	**(229,174.89)**	**13,878.24**	**219,390.16**	**(448,565.05)**	**117,336.96**	**185,765.13**	**37,229.57**	**43,409.76**
Fund: 116108 - Project 54									
530000 Federal Programs	(28,230.27)	(28,230.27)	9,035.90	133,017.83	(161,248.10)	4,853.54	28,230.27	0.00	0.00
Total Fund: 116108	**(28,230.27)**	**(28,230.27)**	**9,035.90**	**133,017.83**	**(161,248.10)**	**4,853.54**	**28,230.27**	**0.00**	**0.00**
Fund: 14B791 - TriXcel Hazard Lights									
531000 US Corporate Grants & Contracts	0.00	0.00	1,572.11	1,572.11	(1,572.11)	0.00	0.00	0.00	0.00
Total Fund: 14B791	**0.00**	**0.00**	**1,572.11**	**1,572.11**	**(1,572.11)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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	0.00	0.00
Total Fund: 14U513		**(217,379.00)**	**(217,379.00)**	**0.00**	**0.00**	**(217,379.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD069 - AUI 2012										
570300	Miscellaneous Sources	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DD069		**0.00**	**0.00**	**0.00**	**11,000.00**	**(11,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDAK0 - PI Andrew Kun										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	22,723.85	(22,723.85)	23,756.91	23,756.91	41,835.94	41,835.94
Total Fund: 1DDAK0		**0.00**	**0.00**	**0.00**	**22,723.85**	**(22,723.85)**	**23,756.91**	**23,756.91**	**41,835.94**	**41,835.94**
Total Org: UDEEAK		**(12,473,043.09)**	**(12,473,043.09)**	**24,486.25**	**388,688.12**	**(12,861,731.21)**	**842,223.32**	**952,306.94**	**746,618.26**	**916,243.74**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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	(23,032.99)	(23,032.99)	0.00	0.00	(23,032.99)	(1,512.01)	(1,512.01)	10,570.22	24,545.00
Total Fund: 147511		**(23,032.99)**	**(23,032.99)**	**0.00**	**0.00**	**(23,032.99)**	**(1,512.01)**	**(1,512.01)**	**10,570.22**	**24,545.00**
Fund: 14B700 - NHIRC:Matheson FCE & ERG Data										
531000	US Corporate Grants & Contracts	(76,681.15)	(76,681.15)	0.00	0.00	(76,681.15)	60,763.32	60,763.32	2,374.47	15,917.83
Total Fund: 14B700		**(76,681.15)**	**(76,681.15)**	**0.00**	**0.00**	**(76,681.15)**	**60,763.32**	**60,763.32**	**2,374.47**	**15,917.83**
Fund: 1DDJL0 - PI John Lacourse										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	475.28	(475.28)	0.00	0.00	0.00	0.00
Total Fund: 1DDJL0		**0.00**	**0.00**	**0.00**	**475.28**	**(475.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDEEJL		**(99,714.14)**	**(99,714.14)**	**0.00**	**475.28**	**(100,189.42)**	**59,251.31**	**59,251.31**	**12,944.69**	**40,462.83**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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	0.00	0.00	0.00	1,362.83	(1,362.83)	914.78	914.78	0.00	0.00
Total Fund: 1DDKC0		**0.00**	**0.00**	**0.00**	**1,362.83**	**(1,362.83)**	**914.78**	**914.78**	**0.00**	**0.00**
Total Org: UDEEKC		**0.00**	**0.00**	**0.00**	**1,362.83**	**(1,362.83)**	**914.78**	**914.78**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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	(169,313.00)	(169,313.00)	0.00	0.00	(169,313.00)	27,865.45	27,865.45	44,196.37	53,130.61
Total Fund: 147383		**(169,313.00)**	**(169,313.00)**	**0.00**	**0.00**	**(169,313.00)**	**27,865.45**	**27,865.45**	**44,196.37**	**53,130.61**
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	0.00	0.00
Total Fund: 147420		**(5,625.00)**	**(5,625.00)**	**0.00**	**0.00**	**(5,625.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U04Z - NIH Summer Supplement										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	432.73	432.73	0.00	12,707.91
Total Fund: 14U04Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**432.73**	**432.73**	**0.00**	**12,707.91**
Fund: 1DDKZ0 - PI Kuan Zhou										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,702.72	(1,702.72)	1,308.42	1,308.42	1,595.21	1,595.21
Total Fund: 1DDKZ0		**0.00**	**0.00**	**0.00**	**1,702.72**	**(1,702.72)**	**1,308.42**	**1,308.42**	**1,595.21**	**1,595.21**
Total Org: UDEEKZ		**(174,938.00)**	**(174,938.00)**	**0.00**	**1,702.72**	**(176,640.72)**	**29,606.60**	**29,606.60**	**45,791.58**	**67,433.73**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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	0.00
Total Fund: 147HST		**175,477.30**	**175,477.30**	**0.00**	**0.00**	**175,477.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDEELK		**175,477.30**	**175,477.30**	**0.00**	**0.00**	**175,477.30**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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										
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
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	150,000.00
Total Fund: 1DDNK1		**0.00**	**0.00**	**1,500.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**75,000.00**	**150,000.00**
Total Org: UDEENK		**0.00**	**0.00**	**1,500.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**75,000.00**	**150,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEQY - PI Qiaoyan Yu **Org Mgr: Yu, Qiaoyan**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDQY0 - PI Qiaoyan Yu										
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
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	75,000.00	(75,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DDQY0		**0.00**	**0.00**	**1,500.00**	**78,000.00**	**(78,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDEEQY		**0.00**	**0.00**	**1,500.00**	**78,000.00**	**(78,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEERC - PI Ronald Clark **Org Mgr: Clark, Ronald R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	(9.27)	(9.27)	0.00	0.00	(9.27)	0.00	0.00	0.00	0.00
Total Fund: 147HST		**(9.27)**	**(9.27)**	**0.00**	**0.00**	**(9.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDEERC		**(9.27)**	**(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	0.00	0.00	0.00	0.00	(79,792.73)	(79,792.73)
Total Fund: 14B573		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(79,792.73)**	**(79,792.73)**
Fund: 1DD053 - Project54 Software										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
Total Fund: 1DD053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**2,100.00**
Total Org: UDEEWL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(77,692.73)**	**(77,692.73)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEWM - PI W Miller **Org Mgr: Miller, W Thomas**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	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**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	27,599.84	27,599.84	0.00	0.00	27,599.84	0.00	0.00	0.00	0.00
Total Fund: 147HST	**27,599.84**	**27,599.84**	**0.00**	**0.00**	**27,599.84**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDEEWM	**(1,191,698.92)**	**(1,191,698.92)**	**0.00**	**0.00**	**(1,191,698.92)**	**0.00**	**0.00**	**0.00**	**0.00**

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	0.00	0.00	4,251.60	4,251.60	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	0.00	134,345.00	0.00	0.00
Total Fund: 1DDERG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,251.60**	**138,596.60**	**0.00**	**0.00**
Fund: 1UD000 - CEPS Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	2.08	2.35	(2.35)	0.14	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	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	245.15	245.15
Total Fund: 1UD000		**0.00**	**0.00**	**2.08**	**2.35**	**(2.35)**	**0.14**	**2.91**	**245.15**	**245.15**
Total Org: UDERG0		**0.00**	**0.00**	**2.08**	**2.35**	**(2.35)**	**4,251.74**	**138,599.51**	**245.15**	**245.15**

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)	0.00	0.00	1,337.12	1,337.12
Total Fund: 111A66		**(74,999.99)**	**(74,999.99)**	**0.00**	**0.00**	**(74,999.99)**	**0.00**	**0.00**	**1,337.12**	**1,337.12**
Fund: 111B21 - Industry-Based Marine Debris										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,309.52	18,309.52
Total Fund: 111B21		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,309.52**	**18,309.52**
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	0.00	0.00
Total Fund: 14B590		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B608 - WMMN H2S										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.80)	(0.80)
Total Fund: 14B608		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.80)**	**(0.80)**
Fund: 14B639 - WM C&D Fines as Roadbase										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,919.64	13,919.64
Total Fund: 14B639		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,919.64**	**13,919.64**
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	0.00	0.00
Total Fund: 14N788		**(147,053.13)**	**(147,053.13)**	**0.00**	**0.00**	**(147,053.13)**	**0.00**	**0.00**	**0.00**	**0.00**
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)	0.00	0.00	(0.01)	(0.01)
Total Fund: 14N789		**(121,515.00)**	**(121,515.00)**	**0.00**	**0.00**	**(121,515.00)**	**0.00**	**0.00**	**(0.01)**	**(0.01)**
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	0.00	0.00
Total Fund: 166139		**(75,499.00)**	**(75,499.00)**	**0.00**	**0.00**	**(75,499.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDJJ2 - PI - Jenna Jambeck										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,823.35	6,823.35
Total Fund: 1DDJJ2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,823.35**	**6,823.35**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDERJJ - PI - Jenna Jambeck

Org Mgr: Roberts, Katherine M

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UDERJJ	**(518,317.12)**	**(518,317.12)**	**0.00**	**0.00**	**(518,317.12)**	**0.00**	**0.00**	**40,388.82**	**40,388.82**

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	(46,982.27)	(46,982.27)	0.00	534.12	(47,516.39)	2,252.63	5,268.56	40,427.92	41,713.71
Total Fund: 120051		**(46,982.27)**	**(46,982.27)**	**0.00**	**534.12**	**(47,516.39)**	**2,252.63**	**5,268.56**	**40,427.92**	**41,713.71**
Fund: 120054 - Project 45 - Modulus of C&D										
530000	Federal Programs	(132,968.52)	(132,968.52)	0.00	7,249.48	(140,218.00)	51,279.44	56,929.12	68,808.45	76,039.40
Total Fund: 120054		**(132,968.52)**	**(132,968.52)**	**0.00**	**7,249.48**	**(140,218.00)**	**51,279.44**	**56,929.12**	**68,808.45**	**76,039.40**
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	3,012.90	(3,012.90)	1,058.74	1,058.74	518.89	518.89
Total Fund: 1DDJM4		**0.00**	**0.00**	**0.00**	**3,012.90**	**(3,012.90)**	**1,058.74**	**1,058.74**	**518.89**	**518.89**
Total Org: UDERJM		**(561,330.80)**	**(561,330.80)**	**0.00**	**10,796.50**	**(572,127.30)**	**54,590.81**	**63,256.42**	**109,755.26**	**118,272.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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	(4,066.93)	(4,066.93)	0.00	9,654.67	(13,721.60)	0.00	4,066.93	0.00	0.00
Total Fund: 13V131		**(4,066.93)**	**(4,066.93)**	**0.00**	**9,654.67**	**(13,721.60)**	**0.00**	**4,066.93**	**0.00**	**0.00**
Fund: 147541 - Fluvial Feedbacks										
530000	Federal Programs	(19,364.18)	(19,364.18)	1,890.77	81,343.83	(100,708.01)	2,450.50	19,364.18	0.00	0.00
Total Fund: 147541		**(19,364.18)**	**(19,364.18)**	**1,890.77**	**81,343.83**	**(100,708.01)**	**2,450.50**	**19,364.18**	**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	0.00	0.00	50,000.00	109,000.00
Total Fund: 1DDAL1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**109,000.00**
Total Org: UDESAL		**(23,431.11)**	**(23,431.11)**	**1,890.77**	**90,998.50**	**(114,429.61)**	**2,450.50**	**23,431.11**	**50,000.00**	**109,000.00**

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	510.50	510.50	0.00	0.00	510.50	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	127.61	510.50	(510.50)	513.52	513.52	516.92	516.92
Total Fund: 1GD024		**510.50**	**510.50**	**127.61**	**510.50**	**0.00**	**513.52**	**513.52**	**516.92**	**516.92**
Fund: 1GD039 - Earth Sciences Gift Account										
540200	UNHF Gifts Transfer	0.00	0.00	6,250.00	19,350.00	(19,350.00)	2,325.00	2,325.00	11,625.00	20,440.56
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.50	21.50
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: 1GD039		**0.00**	**0.00**	**6,250.00**	**19,350.00**	**(19,350.00)**	**2,325.00**	**2,325.00**	**11,646.50**	**20,462.06**
Fund: 1GD061 - Earth Sciences Memorial Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	50.00
550	Endowment Income	428.74	428.74	0.00	0.00	428.74	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	107.17	428.74	(428.74)	407.15	407.15	409.84	409.84
Total Fund: 1GD061		**428.74**	**428.74**	**107.17**	**428.74**	**0.00**	**407.15**	**407.15**	**1,059.84**	**459.84**
Fund: 1GD118 - Jon W.Herndon Grad Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57.63)	(57.63)
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	962.40	962.40
Total Fund: 1GD118		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**904.77**	**904.77**
Fund: 1GD180 - Karen Von Damm Memorial Scholarship										
550	Endowment Income	4,960.85	4,960.85	0.00	0.00	4,960.85	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,240.22	4,960.85	(4,960.85)	2,579.66	2,579.66	1,085.51	1,085.51
Total Fund: 1GD180		**4,960.85**	**4,960.85**	**1,240.22**	**4,960.85**	**0.00**	**2,579.66**	**2,579.66**	**1,085.51**	**1,085.51**
Fund: 1GD188 - Gregory Jansen '81 Field Studies Fn										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	4,000.00	10,000.00	0.00	0.00
550	Endowment Income	1,081.66	1,081.66	0.00	0.00	1,081.66	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	270.40	1,081.66	(1,081.66)	0.00	0.00	0.00	0.00
Total Fund: 1GD188		**1,081.66**	**1,081.66**	**270.40**	**1,081.66**	**0.00**	**4,000.00**	**10,000.00**	**0.00**	**0.00**
Fund: 1GD189 - Bothner Earth Sciences Field Trips										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	6,675.00	(6,675.00)	8,050.00	8,050.00	0.00	0.00
Total Fund: 1GD189		**0.00**	**0.00**	**0.00**	**6,675.00**	**(6,675.00)**	**8,050.00**	**8,050.00**	**0.00**	**0.00**
Fund: 1GD195 - Karen Von Damm Student Research Fnd										
550	Endowment Income	4,701.31	4,701.31	0.00	0.00	4,701.31	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,175.32	4,701.31	(4,701.31)	0.00	0.00	0.00	0.00
Total Fund: 1GD195		**4,701.31**	**4,701.31**	**1,175.32**	**4,701.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESCI - Earth Science Dept **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UD000 - CEPS Educational and General										
516000	Course Fees	15,000.00	15,000.00	0.00	18,130.00	(3,130.00)	15,535.00	15,535.00	7,080.00	7,080.00
Total Fund: 1UD000		**15,000.00**	**15,000.00**	**0.00**	**18,130.00**	**(3,130.00)**	**15,535.00**	**15,535.00**	**7,080.00**	**7,080.00**
Fund: 1XD001 - CEPS Earth Science Van Fund										
5703	Miscellaneous Sources	(2,871.20)	(2,871.20)	0.00	0.00	(2,871.20)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	436.16	436.16	0.00	0.00	436.16	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	(1,053.00)	(1,053.00)	0.00	0.00	(1,053.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	723.23	723.23	0.00	0.00	723.23	0.00	0.00	0.00	0.00
Total Fund: 1XD001		**(2,764.81)**	**(2,764.81)**	**0.00**	**0.00**	**(2,764.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XD003 - CEPS James 22 Renovations										
5511	Other Investment Income	15,009.06	15,009.06	0.00	0.00	15,009.06	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(19,009.06)	(19,009.06)	0.00	0.00	(19,009.06)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	280.13	280.13	0.00	0.00	280.13	0.00	0.00	0.00	0.00
Total Fund: 1XD003		**(3,719.87)**	**(3,719.87)**	**0.00**	**0.00**	**(3,719.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDESCI		**20,212.55**	**20,212.55**	**9,170.72**	**56,838.06**	**(36,625.51)**	**34,410.33**	**40,410.33**	**22,293.54**	**30,509.10**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.03
Total Fund: 115070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.03**
Fund: 14B527 - Gas Hydrate Research Drilling										
531000	US Corporate Grants & Contracts	(316,366.16)	(316,366.16)	0.00	(566.83)	(315,799.33)	35,768.74	35,768.74	30,469.95	50,384.02
Total Fund: 14B527		**(316,366.16)**	**(316,366.16)**	**0.00**	**(566.83)**	**(315,799.33)**	**35,768.74**	**35,768.74**	**30,469.95**	**50,384.02**
Fund: 14N946 - Monsoon Evolution Indian Ocean										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,879.97	18,879.97
Total Fund: 14N946		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,879.97**	**18,879.97**
Fund: 14U783 - Cascadia Margin Slope Failures										
531200	US Colleges & Universities G&C	(55,508.00)	(55,508.00)	0.00	0.00	(55,508.00)	(4,089.33)	(4,089.33)	61,192.71	59,597.33
Total Fund: 14U783		**(55,508.00)**	**(55,508.00)**	**0.00**	**0.00**	**(55,508.00)**	**(4,089.33)**	**(4,089.33)**	**61,192.71**	**59,597.33**
Fund: 181041 - Cascadia Margin Slope Failures										
530000	Federal Programs	(56,055.65)	(56,055.65)	0.00	0.00	(56,055.65)	49,377.73	49,377.73	0.00	6,677.92
Total Fund: 181041		**(56,055.65)**	**(56,055.65)**	**0.00**	**0.00**	**(56,055.65)**	**49,377.73**	**49,377.73**	**0.00**	**6,677.92**
Fund: 1DDJJ3 - PI Joel E. Johnson										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	200.00	(200.00)	200.00	200.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,155.72	(4,155.72)	3,318.30	3,318.30	3,791.74	3,791.74
Total Fund: 1DDJJ3		**0.00**	**0.00**	**0.00**	**4,355.72**	**(4,355.72)**	**3,518.30**	**3,518.30**	**3,791.74**	**3,791.74**
Total Org: UDESEJ		**(427,929.81)**	**(427,929.81)**	**0.00**	**3,788.89**	**(431,718.70)**	**84,575.44**	**84,575.44**	**114,334.40**	**139,331.01**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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	(2,122.51)	(2,122.51)	3,006.80	15,558.89	(17,681.40)	0.00	2,122.51	0.00	0.00
Total Fund: 115096		**(2,122.51)**	**(2,122.51)**	**3,006.80**	**15,558.89**	**(17,681.40)**	**0.00**	**2,122.51**	**0.00**	**0.00**
Fund: 147337 - Geochem Structure & Dynamics										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Total Fund: 147337		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.03)**	**(0.03)**
Fund: 147437 - Ca and Mg Biogeochemistry										
530000	Federal Programs	(72,246.82)	(72,246.82)	15.96	4,329.18	(76,576.00)	15,175.11	16,652.61	26,380.81	29,327.93
Total Fund: 147437		**(72,246.82)**	**(72,246.82)**	**15.96**	**4,329.18**	**(76,576.00)**	**15,175.11**	**16,652.61**	**26,380.81**	**29,327.93**
Fund: 147478 - Ca and Mg Biogeochemistry REU										
530000	Federal Programs	(1,251.93)	(1,251.93)	0.00	0.00	(1,251.93)	1,251.93	1,251.93	0.00	0.00
Total Fund: 147478		**(1,251.93)**	**(1,251.93)**	**0.00**	**0.00**	**(1,251.93)**	**1,251.93**	**1,251.93**	**0.00**	**0.00**
Fund: 147504 - KVD Fluid Archive Project										
530000	Federal Programs	(50,325.74)	(50,325.74)	2,013.83	29,860.74	(80,186.48)	27,131.55	35,055.29	13,071.35	15,270.45
Total Fund: 147504		**(50,325.74)**	**(50,325.74)**	**2,013.83**	**29,860.74**	**(80,186.48)**	**27,131.55**	**35,055.29**	**13,071.35**	**15,270.45**
Fund: 147523 - ADVANCE										
530000	Federal Programs	(32,537.61)	(32,537.61)	383.13	3,523.72	(36,061.33)	31,757.76	32,537.61	0.00	0.00
Total Fund: 147523		**(32,537.61)**	**(32,537.61)**	**383.13**	**3,523.72**	**(36,061.33)**	**31,757.76**	**32,537.61**	**0.00**	**0.00**
Fund: 147540 - Carbonated Clinopyroxenes										
530000	Federal Programs	(30,062.24)	(30,062.24)	3,169.00	6,603.74	(36,665.98)	24,268.91	30,062.24	0.00	0.00
Total Fund: 147540		**(30,062.24)**	**(30,062.24)**	**3,169.00**	**6,603.74**	**(36,665.98)**	**24,268.91**	**30,062.24**	**0.00**	**0.00**
Fund: 15C754 - Arsenic Groundwater Dynamics - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	26,772.43	39,162.26	(39,162.26)	0.00	0.00	0.00	0.00
Total Fund: 15C754		**0.00**	**0.00**	**26,772.43**	**39,162.26**	**(39,162.26)**	**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	0.00	0.00
Total Fund: 166072		**(51,344.00)**	**(51,344.00)**	**0.00**	**0.00**	**(51,344.00)**	**0.00**	**0.00**	**0.00**	**0.00**
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	800.00	(800.00)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,102.37	(2,102.37)	597.60	597.60	981.43	981.43
Total Fund: 1DDJB1		**0.00**	**0.00**	**0.00**	**2,902.37**	**(2,902.37)**	**597.60**	**597.60**	**981.43**	**981.43**
Total Org: UDESJB		**(239,890.85)**	**(239,890.85)**	**35,361.15**	**101,940.90**	**(341,831.75)**	**100,182.86**	**118,279.79**	**40,433.56**	**45,579.78**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESJD - PI John Davis **Org Mgr: Davis, John Matthew**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115085 - Headwaters Lamprey River										
530000	Federal Programs	(24,624.00)	(24,624.00)	0.00	0.00	(24,624.00)	19,517.48	19,517.48	2,367.90	5,106.52
Total Fund: 115085		**(24,624.00)**	**(24,624.00)**	**0.00**	**0.00**	**(24,624.00)**	**19,517.48**	**19,517.48**	**2,367.90**	**5,106.52**
Fund: 13V135 - Analysis of NH Droughts										
530100	NH State Programs	0.00	0.00	6,457.09	43,336.03	(43,336.03)	0.00	0.00	0.00	0.00
Total Fund: 13V135		**0.00**	**0.00**	**6,457.09**	**43,336.03**	**(43,336.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	321.14	321.14	0.00	0.00	321.14	0.00	0.00	0.00	0.00
Total Fund: 147HST		**321.14**	**321.14**	**0.00**	**0.00**	**321.14**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C682 - Headwaters Lamprey River - CS										
8I1003	NonMand Tran In-Cost Share	(31,814.43)	(31,814.43)	0.00	0.00	(31,814.43)	30,875.43	31,814.43	0.00	0.00
Total Fund: 15C682		**(31,814.43)**	**(31,814.43)**	**0.00**	**0.00**	**(31,814.43)**	**30,875.43**	**31,814.43**	**0.00**	**0.00**
Total Org: UDESJD		**(56,117.29)**	**(56,117.29)**	**6,457.09**	**43,336.03**	**(99,453.32)**	**50,392.91**	**51,331.91**	**2,367.90**	**5,106.52**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESJL - PI Jo Laird **Org Mgr: Laird, Jo**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDJL1 - PI Jo Laird										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Total Fund: 1DDJL1		**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDESJL		**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDESKV - PI Karen Von Damm **Org Mgr: Von Damm, Karen L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	104,667.83	104,667.83	0.00	0.00	104,667.83	0.00	0.00	0.00	0.00
Total Fund: 147HST		**104,667.83**	**104,667.83**	**0.00**	**0.00**	**104,667.83**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDESKV		**104,667.83**	**104,667.83**	**0.00**	**0.00**	**104,667.83**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDESLW - PI Larry Ward **Org Mgr: Ward, Larry G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111876 - OAA Monitoring L. Ward										
530000	Federal Programs	(49,999.99)	(49,999.99)	0.00	0.00	(49,999.99)	0.00	0.00	0.00	0.00
Total Fund: 111876		**(49,999.99)**	**(49,999.99)**	**0.00**	**0.00**	**(49,999.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111910 - Habitat Mapping Fy05										
530000	Federal Programs	(52,199.00)	(52,199.00)	0.00	0.00	(52,199.00)	0.00	0.00	0.00	0.00
Total Fund: 111910		**(52,199.00)**	**(52,199.00)**	**0.00**	**0.00**	**(52,199.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111934 - Environmental Monitoring										
530000	Federal Programs	(107,751.51)	(107,751.51)	0.00	0.00	(107,751.51)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C382 - Assessment of Sand Resources										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	(686.88)	(686.88)	0.00	0.00
Total Fund: 15C382		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(686.88)**	**(686.88)**	**0.00**	**0.00**
Fund: 1DDLW0 - PI Lawrence Ward										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	875.14	875.14	0.00	0.00
Total Fund: 1DDLW0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**875.14**	**875.14**	**0.00**	**0.00**
Total Org: UDESLW		**(312,795.76)**	**(312,795.76)**	**0.00**	**0.00**	**(312,795.76)**	**188.26**	**188.26**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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	(31,846.36)	(31,846.36)	0.00	3,452.38	(35,298.74)	27,525.96	28,848.63	0.00	2,997.73
Total Fund: 147524		**(31,846.36)**	**(31,846.36)**	**0.00**	**3,452.38**	**(35,298.74)**	**27,525.96**	**28,848.63**	**0.00**	**2,997.73**
Fund: 147527 - Analysis of Seismic Processes										
530000	Federal Programs	(8,804.29)	(8,804.29)	7,698.23	62,734.94	(71,539.23)	3,070.14	8,804.29	0.00	0.00
Total Fund: 147527		**(8,804.29)**	**(8,804.29)**	**7,698.23**	**62,734.94**	**(71,539.23)**	**3,070.14**	**8,804.29**	**0.00**	**0.00**
Fund: 14B738 - RTF Thermal Structure Modeling										
531000	US Corporate Grants & Contracts	(5,578.98)	(5,578.98)	0.00	1,921.02	(7,500.00)	5,042.00	5,578.98	0.00	0.00
Total Fund: 14B738		**(5,578.98)**	**(5,578.98)**	**0.00**	**1,921.02**	**(7,500.00)**	**5,042.00**	**5,578.98**	**0.00**	**0.00**
Fund: 14NC44 - Earth Scope Student Siting										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	4,547.99	5,513.79	(5,513.79)	0.00	0.00	0.00	0.00
Total Fund: 14NC44		**0.00**	**0.00**	**4,547.99**	**5,513.79**	**(5,513.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U835 - Testing Seismic Cycles on RTFs										
531200	US Colleges & Universities G&C	(15,552.21)	(15,552.21)	0.00	3,447.79	(19,000.00)	15,107.32	15,552.21	0.00	0.00
Total Fund: 14U835		**(15,552.21)**	**(15,552.21)**	**0.00**	**3,447.79**	**(19,000.00)**	**15,107.32**	**15,552.21**	**0.00**	**0.00**
Fund: 1DDMB1 - PI Margaret Boettcher										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	470.97	(470.97)	0.00	0.00	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,337.05	73,337.05
Total Fund: 1DDMB1		**0.00**	**0.00**	**0.00**	**470.97**	**(470.97)**	**0.00**	**0.00**	**38,337.05**	**73,337.05**
Total Org: UDESMB		**(61,781.84)**	**(61,781.84)**	**12,246.22**	**77,540.89**	**(139,322.73)**	**50,745.42**	**58,784.11**	**38,337.05**	**76,334.78**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESML - PI Joseph M. Liccardi **Org Mgr: Roberts, Katherine M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147583 - Glacier Fluctuations in Peru										
530000	Federal Programs	0.00	0.00	3,588.58	81,415.38	(81,415.38)	0.00	0.00	0.00	0.00
Total Fund: 147583		**0.00**	**0.00**	**3,588.58**	**81,415.38**	**(81,415.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NA45 - Glacier Fluctuations in Peru										
531100	US Foundation & Not-for-Profit G&C	(18,110.49)	(18,110.49)	0.00	1,879.51	(19,990.00)	11,981.76	18,110.49	0.00	0.00
Total Fund: 14NA45		**(18,110.49)**	**(18,110.49)**	**0.00**	**1,879.51**	**(19,990.00)**	**11,981.76**	**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	0.00	0.00	12,240.00	12,240.00
Total Fund: 1DD062		**0.00**	**0.00**	**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	200.00	(200.00)	0.00	0.00	16,435.00	16,435.00
Total Fund: 1DDJL2		**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**16,435.00**	**16,435.00**
Total Org: UDESML		**(18,110.49)**	**(18,110.49)**	**3,588.58**	**83,494.89**	**(101,605.38)**	**11,981.76**	**18,110.49**	**28,675.00**	**28,675.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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	5,087.00	0.00	0.00	5,087.00	0.00	0.00	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	170,000.00
Total Fund: 1DDRC3		**0.00**	**5,087.00**	**0.00**	**0.00**	**5,087.00**	**0.00**	**0.00**	**85,000.00**	**170,000.00**
Total Org: UDESRC		**0.00**	**5,087.00**	**0.00**	**0.00**	**5,087.00**	**0.00**	**0.00**	**85,000.00**	**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	(793.68)	(793.68)	0.00	9,153.70	(9,947.38)	793.68	793.68	0.00	0.00
Total Fund: 147554		**(793.68)**	**(793.68)**	**0.00**	**9,153.70**	**(9,947.38)**	**793.68**	**793.68**	**0.00**	**0.00**
Fund: 1DDSM1 - PI Samuel B. Mukasa										
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	150,000.00	583,400.00	0.00	0.00
Total Fund: 1DDSM1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**583,400.00**	**0.00**	**0.00**
Total Org: UDESSM		**(793.68)**	**(793.68)**	**0.00**	**9,153.70**	**(9,947.38)**	**150,793.68**	**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	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(1,838.19)	(1,838.19)	0.00	0.00	(1,838.19)	0.00	0.00	0.00	0.00
Total Fund: 15C254		**(2,241.70)**	**(2,241.70)**	**0.00**	**0.00**	**(2,241.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDESWB		**(2,241.70)**	**(2,241.70)**	**0.00**	**0.00**	**(2,241.70)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESWC - PI William Clyde **Org Mgr: Clyde, William C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147379 - Bighorn Basin Workshop										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147379		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147382 - Geochronology of Cretaccous										
530000	Federal Programs	(100,235.00)	(100,235.00)	0.00	0.00	(100,235.00)	0.00	0.00	18,284.63	18,284.63
Total Fund: 147382		**(100,235.00)**	**(100,235.00)**	**0.00**	**0.00**	**(100,235.00)**	**0.00**	**0.00**	**18,284.63**	**18,284.63**
Fund: 147463 - Paleomagnetism Lab										
530000	Federal Programs	(279,496.20)	(279,496.20)	2,750.29	37,581.30	(317,077.50)	135,812.37	135,812.37	7,895.43	7,895.43
Total Fund: 147463		**(279,496.20)**	**(279,496.20)**	**2,750.29**	**37,581.30**	**(317,077.50)**	**135,812.37**	**135,812.37**	**7,895.43**	**7,895.43**
Fund: 147550 - BBCP Drilling										
530000	Federal Programs	(61,176.75)	(61,176.75)	5,749.55	398,280.07	(459,456.82)	35,814.51	61,176.75	0.00	0.00
Total Fund: 147550		**(61,176.75)**	**(61,176.75)**	**5,749.55**	**398,280.07**	**(459,456.82)**	**35,814.51**	**61,176.75**	**0.00**	**0.00**
Fund: 1DD041 - Paleomagnetism Analysis (W.Clyde)										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	2,220.00	2,220.00	0.00	0.00
Total Fund: 1DD041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,220.00**	**2,220.00**	**0.00**	**0.00**
Fund: 1DDWC0 - PI William Clyde										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00	200.00	200.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	105.38	(105.38)	1,381.65	1,381.65	496.03	496.03
Total Fund: 1DDWC0		**0.00**	**0.00**	**0.00**	**505.38**	**(505.38)**	**1,381.65**	**1,381.65**	**696.03**	**696.03**
Total Org: UDESWC		**(440,907.95)**	**(440,907.95)**	**8,499.84**	**436,366.75**	**(877,274.70)**	**175,228.53**	**200,590.77**	**26,876.09**	**26,876.09**

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	57.94	57.94	0.00	0.00	57.94	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	14.47	57.94	(57.94)	58.28	58.28	58.67	58.67
Total Fund: 1GD020		**57.94**	**57.94**	**14.47**	**57.94**	**0.00**	**58.28**	**58.28**	**58.67**	**58.67**
Fund: 1GD030 - UNH Fund - CEPS Tech Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD030		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD031 - Tappi Scholarship Fund										
550	Endowment Income	1,320.95	1,320.95	0.00	0.00	1,320.95	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	330.23	1,320.95	(1,320.95)	1,328.76	1,328.76	1,265.32	1,265.32
Total Fund: 1GD031		**1,320.95**	**1,320.95**	**330.23**	**1,320.95**	**0.00**	**1,328.76**	**1,328.76**	**1,265.32**	**1,265.32**
Fund: 1GD042 - Chemical Engineering Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	500.00	8,550.00	(8,550.00)	10,600.00	15,100.00	6,100.00	11,100.00
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	2,709.35	2,709.35	2,727.26	2,727.26
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	373.83	373.83	0.00	0.00
Total Fund: 1GD042		**0.00**	**0.00**	**500.00**	**8,550.00**	**(8,550.00)**	**13,683.18**	**18,183.18**	**8,827.26**	**13,827.26**
Fund: 1GD073 - Waite Class of 1927 Scholarship										
550	Endowment Income	14,666.31	14,666.31	0.00	0.00	14,666.31	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	3,666.57	14,666.31	(14,666.31)	14,753.05	14,753.05	14,850.57	14,850.57
Total Fund: 1GD073		**14,666.31**	**14,666.31**	**3,666.57**	**14,666.31**	**0.00**	**14,753.05**	**14,753.05**	**14,850.57**	**14,850.57**
Fund: 1GD104 - Clarence&Eleanor Shuttleworth										
550	Endowment Income	16,994.48	16,994.48	0.00	0.00	16,994.48	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	4,248.62	16,994.48	(16,994.48)	17,094.99	17,094.99	17,207.99	17,207.99
Total Fund: 1GD104		**16,994.48**	**16,994.48**	**4,248.62**	**16,994.48**	**0.00**	**17,094.99**	**17,094.99**	**17,207.99**	**17,207.99**
Fund: 1UD000 - CEPS Educational and General										
540200	UNHF Gifts Transfer	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	150.00	150.00	0.00	0.00
560Z26	Copying Income	0.00	0.00	138.61	615.66	(615.66)	240.06	584.44	411.30	470.53
Total Fund: 1UD000		**0.00**	**0.00**	**138.61**	**615.66**	**(615.66)**	**390.06**	**734.44**	**411.30**	**470.53**
Total Org: UDKE00		**33,039.68**	**33,039.68**	**8,898.50**	**43,205.34**	**(10,165.66)**	**47,308.32**	**52,152.70**	**42,621.11**	**47,680.34**

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	(221,016.95)	(221,016.95)	3,376.41	73,249.77	(294,266.72)	85,966.39	107,595.88	87,080.95	113,421.07
Total Fund: 147488		**(221,016.95)**	**(221,016.95)**	**3,376.41**	**73,249.77**	**(294,266.72)**	**85,966.39**	**107,595.88**	**87,080.95**	**113,421.07**
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	0.00	0.00
Total Fund: 14B632		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDDB1 - PI Dale Barkey										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	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	3,503.33	(3,503.33)	1,303.96	1,303.96	101.73	101.73
Total Fund: 1DDDB1		**0.00**	**0.00**	**0.00**	**3,703.33**	**(3,703.33)**	**1,303.96**	**1,303.96**	**101.73**	**101.73**
Total Org: UDKEDB		**100,290.05**	**100,290.05**	**3,376.41**	**76,953.10**	**23,336.95**	**87,270.35**	**108,899.84**	**87,182.68**	**113,522.80**

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	(82,062.68)	(82,062.68)	0.00	0.00	(82,062.68)	5,548.28	5,548.28	3,473.63	4,775.20
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,851.36)
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)
Total Fund: 14B040		**(82,062.68)**	**(82,062.68)**	**0.00**	**0.00**	**(82,062.68)**	**5,548.28**	**5,548.28**	**3,473.63**	**(11,076.16)**
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	(668.34)	(668.34)	0.00	0.00	(668.34)	195.37	195.37	462.81	462.81
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		**(658.17)**	**(658.17)**	**0.00**	**0.00**	**(658.17)**	**195.37**	**195.37**	**462.81**	**462.81**
Fund: 15P043 - Polymer Workshop Revenue										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	(37,729.75)	(37,729.75)	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	37,729.75	37,729.75	0.00	(37,729.75)
Total Fund: 15P043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(37,729.75)**
Total Org: UDKEDS		**(82,720.85)**	**(82,720.85)**	**0.00**	**0.00**	**(82,720.85)**	**5,743.65**	**5,743.65**	**3,936.44**	**(48,343.10)**

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: 110155 - Algae & Enzymatic Biodiesel										
530000	Federal Programs	(29,772.10)	(29,772.10)	0.00	227.90	(30,000.00)	2,634.43	5,383.20	8,165.61	8,165.61
Total Fund: 110155		**(29,772.10)**	**(29,772.10)**	**0.00**	**227.90**	**(30,000.00)**	**2,634.43**	**5,383.20**	**8,165.61**	**8,165.61**
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: 13V114 - Energy Efficiency Benchmarking										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,845.34	9,845.34
Total Fund: 13V114		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,845.34**	**9,845.34**
Fund: 13V123 - Pollution Prev Intern FY10-11										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	1,564.65	1,564.65	0.00	5,935.35
Total Fund: 13V123		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,564.65**	**1,564.65**	**0.00**	**5,935.35**
Fund: 13V129 - P2 Internship FY 11-12										
530100	NH State Programs	(3,297.11)	(3,297.11)	0.00	4,202.89	(7,500.00)	0.00	3,297.11	0.00	0.00
Total Fund: 13V129		**(3,297.11)**	**(3,297.11)**	**0.00**	**4,202.89**	**(7,500.00)**	**0.00**	**3,297.11**	**0.00**	**0.00**
Fund: 13V139 - P2 Internship										
530100	NH State Programs	0.00	0.00	688.59	688.59	(688.59)	0.00	0.00	0.00	0.00
Total Fund: 13V139		**0.00**	**0.00**	**688.59**	**688.59**	**(688.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147556 - NH IRC Itaconix 4										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147556		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147557 - NH IRC: Hitchiner - Farag										
530000	Federal Programs	(32,793.83)	(32,793.83)	0.00	23,667.11	(56,460.94)	14,509.04	32,793.83	0.00	0.00
Total Fund: 147557		**(32,793.83)**	**(32,793.83)**	**0.00**	**23,667.11**	**(56,460.94)**	**14,509.04**	**32,793.83**	**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: 14B678 - Membrane Stabilization of BO										
531000	US Corporate Grants & Contracts	(33,000.00)	(33,000.00)	0.00	0.00	(33,000.00)	0.00	0.00	33,000.00	33,000.00
Total Fund: 14B678		**(33,000.00)**	**(33,000.00)**	**0.00**	**0.00**	**(33,000.00)**	**0.00**	**0.00**	**33,000.00**	**33,000.00**
Fund: 14B714 - Energy Efficient Membrane Sep										
531000	US Corporate Grants & Contracts	(32,999.36)	(32,999.36)	0.00	(0.36)	(32,999.00)	32,999.36	32,999.36	0.00	0.00
Total Fund: 14B714		**(32,999.36)**	**(32,999.36)**	**0.00**	**(0.36)**	**(32,999.00)**	**32,999.36**	**32,999.36**	**0.00**	**0.00**

Org: UDKEIF - PI Ihab Farag **Org Mgr: Farag, Ihab H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B729 - Investigation of Bio-oil Enhan										
531000	US Corporate Grants & Contracts	(26,521.78)	(26,521.78)	2,931.44	10,849.94	(37,371.72)	24,548.06	26,521.78	0.00	0.00
Total Fund: 14B729		**(26,521.78)**	**(26,521.78)**	**2,931.44**	**10,849.94**	**(37,371.72)**	**24,548.06**	**26,521.78**	**0.00**	**0.00**
Fund: 14B737 - NHIRC:Hitchiner Waste Heat Rec										
531000	US Corporate Grants & Contracts	(6,961.51)	(6,961.51)	1,501.75	22,659.50	(29,621.01)	2,320.50	6,961.51	0.00	0.00
Total Fund: 14B737		**(6,961.51)**	**(6,961.51)**	**1,501.75**	**22,659.50**	**(29,621.01)**	**2,320.50**	**6,961.51**	**0.00**	**0.00**
Fund: 14B752 - P2 & EMS										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
Total Fund: 14B752		**0.00**	**0.00**	**0.00**	**7,500.00**	**(7,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B774 - Nanofiltration Algae Oil Recov										
531000	US Corporate Grants & Contracts	0.00	0.00	491.40	670.95	(670.95)	0.00	0.00	0.00	0.00
Total Fund: 14B774		**0.00**	**0.00**	**491.40**	**670.95**	**(670.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C433 - Supporting ASEAN Clean Water										
8I1003	NonMand Tran In-Cost Share	(100,000.16)	(100,000.16)	0.00	0.00	(100,000.16)	0.00	0.00	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: 1DDIF0 - PI Ihab Farag										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,000.00	(2,000.00)	1,800.00	1,800.00	3,600.00	4,800.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	918.29	(918.29)	1,039.83	1,039.83	372.80	372.80
Total Fund: 1DDIF0		**0.00**	**0.00**	**0.00**	**2,918.29**	**(2,918.29)**	**2,839.83**	**2,839.83**	**3,972.80**	**5,172.80**
Fund: 1GD130 - Pollution Prevention Gift Account										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	500.00	10,000.00
Total Fund: 1GD130		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**500.00**	**10,000.00**
Total Org: UDKEIF		**(272,845.86)**	**(272,845.86)**	**5,613.18**	**73,384.81**	**(346,230.67)**	**96,415.87**	**127,361.27**	**55,483.75**	**72,119.10**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 147589 - Coal-Biomass Blends										
530000	Federal Programs	0.00	0.00	13,194.09	54,651.82	(54,651.82)	0.00	0.00	0.00	0.00
Total Fund: 147589		**0.00**	**0.00**	**13,194.09**	**54,651.82**	**(54,651.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDJG4 - PI Jillian L. Goldfarb										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,000.00	(2,000.00)	600.00	600.00	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	135,000.00	250,000.00	0.00	0.00
Total Fund: 1DDJG4		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**135,600.00**	**250,600.00**	**0.00**	**0.00**
Total Org: UDKEJG		**0.00**	**0.00**	**13,194.09**	**56,651.82**	**(56,651.82)**	**135,600.00**	**250,600.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEML - PI Michael Lochhead

Org Mgr: Lochhead, Michael J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDML0 - PI Michael Lochhead										
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: 1DDML0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDKEML		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	(77,435.02)	(77,435.02)	2,855.83	42,136.23	(119,571.25)	53,207.18	57,045.59	0.00	20,389.43
Total Fund: 14716Z		**(77,435.02)**	**(77,435.02)**	**2,855.83**	**42,136.23**	**(119,571.25)**	**53,207.18**	**57,045.59**	**0.00**	**20,389.43**
Fund: 147304 - Effect of Elasticity and Surfactant										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147304		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147349 - Elastic-Surfactant Effects										
530000	Federal Programs	(129,526.00)	(129,526.00)	0.00	0.00	(129,526.00)	0.00	0.00	6,553.28	6,553.28
Total Fund: 147349		**(129,526.00)**	**(129,526.00)**	**0.00**	**0.00**	**(129,526.00)**	**0.00**	**0.00**	**6,553.28**	**6,553.28**
Fund: 147378 - Microfluidic Devices - REU										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147378		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N837 - Surfcatants on Drop Dynamics										
531100	US Foundation & Not-for-Profit G&C	(97,467.96)	(97,467.96)	0.00	2,532.04	(100,000.00)	26,032.98	28,226.93	47,130.94	57,797.32
Total Fund: 14N837		**(97,467.96)**	**(97,467.96)**	**0.00**	**2,532.04**	**(100,000.00)**	**26,032.98**	**28,226.93**	**47,130.94**	**57,797.32**
Fund: 1DDNG0 - PI NIVEDITA GUPTA										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	400.00	(400.00)	200.00	200.00	200.00	200.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,308.75	(1,308.75)	1,243.15	1,243.15	1,426.68	1,426.68
Total Fund: 1DDNG0		**0.00**	**0.00**	**0.00**	**1,708.75**	**(1,708.75)**	**1,443.15**	**1,443.15**	**1,626.68**	**1,626.68**
Total Org: UDKENG		**(304,428.98)**	**(304,428.98)**	**2,855.83**	**46,377.02**	**(350,806.00)**	**80,683.31**	**86,715.67**	**55,310.90**	**86,366.71**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEPV - PI Palligarnai Vasudevan **Org Mgr: Vasudevan, Palligarnai T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B751 - Production of Itaconic Acid										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	20,015.96	(20,015.96)	0.00	0.00	0.00	0.00
Total Fund: 14B751		**0.00**	**0.00**	**0.00**	**20,015.96**	**(20,015.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDPV0 - PI PT Vasudevan										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,200.00	(2,200.00)	0.00	0.00	1,000.00	1,000.00
Total Fund: 1DDPV0		**0.00**	**0.00**	**0.00**	**2,200.00**	**(2,200.00)**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Org: UDKEPV		**0.00**	**0.00**	**0.00**	**22,215.96**	**(22,215.96)**	**0.00**	**0.00**	**1,000.00**	**1,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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	200.00	(200.00)	400.00	400.00	0.00	600.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	150,000.00
Total Fund: 1DDQS0		**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**400.00**	**400.00**	**75,000.00**	**150,600.00**
Total Org: UDKEQS		**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**400.00**	**400.00**	**75,000.00**	**150,600.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKERC - PI Russell Carr **Org Mgr: Carr, Russell T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDRC2 - PI Russell Carr										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	800.00	(800.00)	200.00	200.00	0.00	0.00
Total Fund: 1DDRC2		**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**200.00**	**200.00**	**0.00**	**0.00**
Total Org: UDKERC		**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**200.00**	**200.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEVM - PI Virendra Mathur **Org Mgr: Mathur, Virendra K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147394 - Energy and Environment Workshp										
530000	Federal Programs	(51,874.09)	(51,874.09)	3,000.00	11,452.05	(63,326.14)	(2,471.84)	(2,471.84)	6,643.62	29,719.16
Total Fund: 147394		**(51,874.09)**	**(51,874.09)**	**3,000.00**	**11,452.05**	**(63,326.14)**	**(2,471.84)**	**(2,471.84)**	**6,643.62**	**29,719.16**
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	0.00	0.00
Total Fund: 147407		**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147461 - Energy & Environmental Securty										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147461		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147498 - Emerging Issues Nat'l Energy										
530000	Federal Programs	(48,864.51)	(48,864.51)	0.00	1,116.31	(49,980.82)	47,847.87	47,944.84	526.55	919.67
Total Fund: 147498		**(48,864.51)**	**(48,864.51)**	**0.00**	**1,116.31**	**(49,980.82)**	**47,847.87**	**47,944.84**	**526.55**	**919.67**
Fund: 1DDVM0 - PI VK Mathur										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	342.45	(342.45)	146.54	146.54	255.12	255.12
Total Fund: 1DDVM0		**0.00**	**0.00**	**0.00**	**342.45**	**(342.45)**	**146.54**	**146.54**	**255.12**	**255.12**
Total Org: UDKEVM		**(105,738.60)**	**(105,738.60)**	**3,000.00**	**12,910.81**	**(118,649.41)**	**45,522.57**	**45,619.54**	**7,425.29**	**30,893.95**

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	(8,395.18)	(8,395.18)	0.00	22,862.99	(31,258.17)	2,089.82	8,395.18	0.00	0.00
Total Fund: 147566		**(8,395.18)**	**(8,395.18)**	**0.00**	**22,862.99**	**(31,258.17)**	**2,089.82**	**8,395.18**	**0.00**	**0.00**
Fund: 14B743 - NHIRC:Conductive-Metal Nano-Pr										
531000	US Corporate Grants & Contracts	(18,399.53)	(18,399.53)	2,362.71	18,747.20	(37,146.73)	7,396.64	18,399.53	0.00	0.00
Total Fund: 14B743		**(18,399.53)**	**(18,399.53)**	**2,362.71**	**18,747.20**	**(37,146.73)**	**7,396.64**	**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	200.00	(200.00)	400.00	400.00	800.00	1,400.00
Total Fund: 1DDXT0		**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**400.00**	**400.00**	**800.00**	**1,400.00**
Total Org: UDKEXT		**(26,794.71)**	**(26,794.71)**	**2,362.71**	**41,810.19**	**(68,604.90)**	**9,886.46**	**27,194.71**	**800.00**	**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	26,000.00	26,000.00	0.00	0.00	26,000.00	26,304.48	26,304.48	5,592.96	5,592.96
513015	RCM Allocation Summer CE - Grad	65,000.00	65,000.00	0.00	62,314.87	2,685.13	49,600.80	49,600.80	65,845.71	65,845.71
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	40,177.00	(40,177.00)	0.00	0.00	0.00	0.00
Total Fund: 1UD000		**91,000.00**	**91,000.00**	**0.00**	**102,491.87**	**(11,491.87)**	**75,905.28**	**75,905.28**	**71,438.67**	**71,438.67**
Total Org: UDMA94		**91,000.00**	**91,000.00**	**0.00**	**102,491.87**	**(11,491.87)**	**75,905.28**	**75,905.28**	**71,438.67**	**71,438.67**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMABG - PI Brian W Gleason **Org Mgr: Gleason, 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: 1DDBG0 - PI Brian W. Gleason										
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DDBG0		**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDMABG		**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMADH - PI Donald Hadwin

Org Mgr: Hadwin, Donald W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	1.93	1.93	0.00	0.00	1.93	0.00	0.00	0.00	0.00
Total Fund: 147HST		**1.93**	**1.93**	**0.00**	**0.00**	**1.93**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDMADH		**1.93**	**1.93**	**0.00**	**0.00**	**1.93**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMADN - PI Dmitri Nikshych **Org Mgr: Nikshych, Dmitri**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112091 - Tensor Category & Quantum Sym										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112091		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147440 - Tensor Categories										
530000	Federal Programs	(86,638.17)	(86,638.17)	2,713.01	18,330.80	(104,968.97)	18,220.64	34,395.02	21,598.89	34,041.21
Total Fund: 147440		**(86,638.17)**	**(86,638.17)**	**2,713.01**	**18,330.80**	**(104,968.97)**	**18,220.64**	**34,395.02**	**21,598.89**	**34,041.21**
Fund: 1DDDN0 - PI Dmitri Nikshych										
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	1,009.91	(1,009.91)	980.05	980.05	198.09	198.09
Total Fund: 1DDDN0		**0.00**	**0.00**	**0.00**	**1,009.91**	**(1,009.91)**	**1,180.05**	**1,180.05**	**198.09**	**198.09**
Total Org: UDMADN		**(86,638.17)**	**(86,638.17)**	**2,713.01**	**19,340.71**	**(105,978.88)**	**19,400.69**	**35,575.07**	**21,796.98**	**34,239.30**

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	0.00	0.00
Total Fund: 14U727	**(29,181.00)**	**(29,181.00)**	**0.00**	**0.00**	**(29,181.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDMAEG	**(29,181.00)**	**(29,181.00)**	**0.00**	**0.00**	**(29,181.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMAEL - PI Ernst Linder **Org Mgr: Linder, Ernst**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N917 - Improved Data Analysis										
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: 14N917		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDEL0 - PI Ernst Linder										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	90.90	90.90	0.00	0.00
Total Fund: 1DDEL0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90.90**	**90.90**	**0.00**	**0.00**
Total Org: UDMAEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90.90**	**90.90**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Total Fund: 1DDJG3		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Total Org: UDMAFG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMAJS - PI Junhao Shen **Org Mgr: Shen, Junhao**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14703Z - Free Probability Operator Alge									
530000 Federal Programs	(93,848.93)	(93,848.93)	0.00	27,712.41	(121,561.34)	23,930.07	37,249.34	37,685.80	48,656.22
Total Fund: 14703Z	**(93,848.93)**	**(93,848.93)**	**0.00**	**27,712.41**	**(121,561.34)**	**23,930.07**	**37,249.34**	**37,685.80**	**48,656.22**
Fund: 147333 - von Neumann Algebras Free Prob									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDJS0 - PI Junhao Shen									
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,268.90	(1,268.90)	1,160.77	1,160.77	818.02	818.02
Total Fund: 1DDJS0	**0.00**	**0.00**	**0.00**	**1,268.90**	**(1,268.90)**	**1,160.77**	**1,160.77**	**818.02**	**818.02**
Total Org: UDMAJS	**(93,848.93)**	**(93,848.93)**	**0.00**	**28,981.31**	**(122,830.24)**	**25,090.84**	**38,410.11**	**38,503.82**	**49,474.24**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMAKB - PI Kelly Black

Org Mgr: Black, Kelly

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	53.61	53.61	0.00	0.00	53.61	0.00	0.00	0.00	0.00
Total Fund: 147HST		**53.61**	**53.61**	**0.00**	**0.00**	**53.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDMAKB		**53.61**	**53.61**	**0.00**	**0.00**	**53.61**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMAKG - PI Karen Graham **Org Mgr: Graham, Karen J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13E037 - Implementtion of Math Programs										
530100	NH State Programs	1,465.75	1,465.75	0.00	0.00	1,465.75	0.00	0.00	0.00	0.00
Total Fund: 13E037		**1,465.75**	**1,465.75**	**0.00**	**0.00**	**1,465.75**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDKG0 - PI Karen Graham										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	(10.85)	(10.85)	0.00	0.00
Total Fund: 1DDKG0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10.85)**	**(10.85)**	**0.00**	**0.00**
Total Org: UDMAKG		**1,465.75**	**1,465.75**	**0.00**	**0.00**	**1,465.75**	**(10.85)**	**(10.85)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMAKS - PI Kevin Short **Org Mgr: Short, Kevin M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147411 - NHIRC NSF Fund:Alaka'i										
530000	Federal Programs	(31,500.07)	(31,500.07)	0.00	0.00	(31,500.07)	0.00	0.00	54.18	54.18
Total Fund: 147411		**(31,500.07)**	**(31,500.07)**	**0.00**	**0.00**	**(31,500.07)**	**0.00**	**0.00**	**54.18**	**54.18**
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)	0.00	0.00	2,319.70	2,319.70
Total Fund: 14B607		**(49,999.88)**	**(49,999.88)**	**0.00**	**0.00**	**(49,999.88)**	**0.00**	**0.00**	**2,319.70**	**2,319.70**
Fund: 1DDKS0 - PI Kevin Short										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	17.31	17.31	632.69	632.69
Total Fund: 1DDKS0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.31**	**17.31**	**632.69**	**632.69**
Fund: 1GD194 - Agilent Technologies Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	44,098.00	44,098.00	0.00	0.00
Total Fund: 1GD194		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,098.00**	**44,098.00**	**0.00**	**0.00**
Total Org: UDMAKS		**(81,499.95)**	**(81,499.95)**	**0.00**	**0.00**	**(81,499.95)**	**44,115.31**	**44,115.31**	**3,006.57**	**3,006.57**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 14U700 - De-Icing Salts										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(391.72)	(391.72)
Total Fund: 14U700		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(391.72)**	**(391.72)**
Fund: 1DDLL0 - PI LINYUAN LI										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	272.56	272.56	367.76	367.76
Total Fund: 1DDLL0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**272.56**	**272.56**	**367.76**	**367.76**
Total Org: UDMALL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**272.56**	**272.56**	**(23.96)**	**(23.96)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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	(29,210.91)	(29,210.91)	1,365.73	9,767.91	(38,978.82)	8,025.51	15,745.78	12,834.63	13,465.13
Total Fund: 14708Z		**(29,210.91)**	**(29,210.91)**	**1,365.73**	**9,767.91**	**(38,978.82)**	**8,025.51**	**15,745.78**	**12,834.63**	**13,465.13**
Fund: 1DDML2 - PI Mark Lyon										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	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	231.62	(231.62)	398.32	398.32	0.00	0.00
Total Fund: 1DDML2		**0.00**	**0.00**	**0.00**	**431.62**	**(431.62)**	**398.32**	**398.32**	**0.00**	**0.00**
Total Org: UDMAML		**(29,210.91)**	**(29,210.91)**	**1,365.73**	**10,199.53**	**(39,410.44)**	**8,423.83**	**16,144.10**	**12,834.63**	**13,465.13**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,148.64	31,148.64
Total Fund: 147335		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,148.64**	**31,148.64**
Fund: 1DDMS0 - PI Marianna Shubov										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	38.04	(38.04)	1,626.68	1,626.68	1,515.34	1,515.34
Total Fund: 1DDMS0		**0.00**	**0.00**	**0.00**	**38.04**	**(38.04)**	**1,626.68**	**1,626.68**	**1,515.34**	**1,515.34**
Total Org: UDMAMS		**0.00**	**0.00**	**0.00**	**38.04**	**(38.04)**	**1,626.68**	**1,626.68**	**32,663.98**	**32,663.98**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMAPO - PI Paul Ossenbruggen **Org Mgr: Ossenbruggen, Paul J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147317 - US Traffic Safety Mitigating Risk										
530000	Federal Programs	(125,001.00)	(125,001.00)	0.00	0.00	(125,001.00)	0.00	0.00	0.00	0.00
Total Fund: 147317		**(125,001.00)**	**(125,001.00)**	**0.00**	**0.00**	**(125,001.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDPO0 - PI Paul J. Ossenbruggen										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.26	429.26
Total Fund: 1DDPO0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**429.26**	**429.26**
Total Org: UDMAPO		**(125,001.00)**	**(125,001.00)**	**0.00**	**0.00**	**(125,001.00)**	**0.00**	**0.00**	**429.26**	**429.26**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 147637 - Learning Math Through Teaching									
530000 Federal Programs	0.00	0.00	8,782.61	19,010.90	(19,010.90)	0.00	0.00	0.00	0.00
Total Fund: 147637	**0.00**	**0.00**	**8,782.61**	**19,010.90**	**(19,010.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDTF0 - PI Tim Fukawa-Connelly									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,500.00	3,000.00	0.00	600.00
Total Fund: 1DDTF0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**3,000.00**	**0.00**	**600.00**
Total Org: UDMATF	**0.00**	**0.00**	**8,782.61**	**19,010.90**	**(19,010.90)**	**1,500.00**	**3,000.00**	**0.00**	**600.00**

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	509.41	509.41	0.00	0.00	509.41	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	127.36	509.41	(509.41)	512.43	512.43	515.81	515.81
Total Fund: 1GD001		**509.41**	**509.41**	**127.36**	**509.41**	**0.00**	**512.43**	**512.43**	**515.81**	**515.81**
Fund: 1GD010 - Dr Ruth Peters Memorial Award										
550	Endowment Income	208.41	208.41	0.00	0.00	208.41	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	52.11	208.41	(208.41)	209.64	209.64	211.03	211.03
Total Fund: 1GD010		**208.41**	**208.41**	**52.11**	**208.41**	**0.00**	**209.64**	**209.64**	**211.03**	**211.03**
Fund: 1GD035 - James R Lietzel Award in Mathe										
540200	UNHF Gifts Transfer	0.00	0.00	550.00	895.00	(895.00)	130.00	130.00	0.00	0.00
Total Fund: 1GD035		**0.00**	**0.00**	**550.00**	**895.00**	**(895.00)**	**130.00**	**130.00**	**0.00**	**0.00**
Fund: 1GD060 - Balomenos Memorial Fund										
550	Endowment Income	781.50	781.50	0.00	0.00	781.50	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	195.36	781.50	(781.50)	774.55	774.55	770.87	770.87
Total Fund: 1GD060		**781.50**	**781.50**	**195.36**	**781.50**	**0.00**	**774.55**	**774.55**	**770.87**	**770.87**
Fund: 1GD077 - Math Misc Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
Total Fund: 1GD077		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**
Fund: 1GD114 - Barbara G Houston Math Educ Aw										
550	Endowment Income	817.73	817.73	0.00	0.00	817.73	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	204.44	817.73	(817.73)	818.50	818.50	819.70	819.70
Total Fund: 1GD114		**817.73**	**817.73**	**204.44**	**817.73**	**0.00**	**818.50**	**818.50**	**819.70**	**819.70**
Fund: 1GD123 - James Leitzel Scholarship Fund										
550	Endowment Income	1,300.43	1,300.43	0.00	0.00	1,300.43	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	325.10	1,300.43	(1,300.43)	1,301.65	1,301.65	1,303.56	1,303.56
Total Fund: 1GD123		**1,300.43**	**1,300.43**	**325.10**	**1,300.43**	**0.00**	**1,301.65**	**1,301.65**	**1,303.56**	**1,303.56**
Fund: 1GD178 - Prof Nordgren Research Fellowship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	12,000.00	(12,000.00)	0.00	0.00	12,000.00	12,000.00
Total Fund: 1GD178		**0.00**	**0.00**	**0.00**	**12,000.00**	**(12,000.00)**	**0.00**	**0.00**	**12,000.00**	**12,000.00**
Fund: 1GD183 - M Evans Munroe Lecture/Math										
550	Endowment Income	1,283.99	1,283.99	0.00	0.00	1,283.99	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	320.99	1,283.99	(1,283.99)	1,285.20	1,285.20	1,287.07	1,287.07
Total Fund: 1GD183		**1,283.99**	**1,283.99**	**320.99**	**1,283.99**	**0.00**	**1,285.20**	**1,285.20**	**1,287.07**	**1,287.07**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMATH - Mathematics Dept **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General										
531300	Program Income-General	0.00	0.00	0.00	2,681.31	(2,681.31)	3,797.32	3,797.32	3,297.77	3,297.77
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	14,151.72	14,151.72	(14,151.72)	0.00	0.00	0.00	0.00
Total Fund: 1UD000		**0.00**	**0.00**	**14,151.72**	**16,833.03**	**(16,833.03)**	**3,797.32**	**3,797.32**	**3,297.77**	**3,297.77**
Total Org: UDMATH		**39,401.47**	**39,401.47**	**15,927.08**	**34,629.50**	**4,771.97**	**8,829.29**	**8,854.29**	**20,205.81**	**20,205.81**

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	1,062.97	1,062.97	0.00	0.00	1,062.97	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	265.75	1,062.97	(1,062.97)	973.50	973.50	979.94	979.94
Total Fund: 1GD004		**1,062.97**	**1,062.97**	**265.75**	**1,062.97**	**0.00**	**973.50**	**973.50**	**979.94**	**979.94**
Fund: 1GD016 - Kingsbury Memorial Award										
550	Endowment Income	1,630.71	1,630.71	0.00	0.00	1,630.71	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	407.67	1,630.71	(1,630.71)	1,640.36	1,640.36	1,207.27	1,207.27
Total Fund: 1GD016		**1,630.71**	**1,630.71**	**407.67**	**1,630.71**	**0.00**	**1,640.36**	**1,640.36**	**1,207.27**	**1,207.27**
Fund: 1GD025 - Champlin Scholarship Fund										
550	Endowment Income	9,263.42	9,263.42	0.00	0.00	9,263.42	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	2,315.84	9,263.42	(9,263.42)	8,953.48	8,953.48	8,639.32	8,639.32
Total Fund: 1GD025		**9,263.42**	**9,263.42**	**2,315.84**	**9,263.42**	**0.00**	**8,953.48**	**8,953.48**	**8,639.32**	**8,639.32**
Fund: 1GD068 - Materials Lab Gift Acct										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GD068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD092 - Kenneth J Higson Scholarship										
550	Endowment Income	13,008.32	13,008.32	0.00	0.00	13,008.32	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	3,252.08	13,008.32	(13,008.32)	13,085.25	13,085.25	13,171.74	13,171.74
Total Fund: 1GD092		**13,008.32**	**13,008.32**	**3,252.08**	**13,008.32**	**0.00**	**13,085.25**	**13,085.25**	**13,171.74**	**13,171.74**
Fund: 1GD093 - Mech Eng Gift Acct - General										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	4,160.00	4,160.00	2,525.00	2,525.00
Total Fund: 1GD093		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**4,160.00**	**4,160.00**	**2,525.00**	**2,525.00**
Fund: 1GD097 - Me Sae Mini Baja Team										
540200	UNHF Gifts Transfer	0.00	0.00	500.00	2,200.00	(2,200.00)	6,550.00	6,550.00	4,380.00	4,030.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	300.00	300.00	500.00	500.00
560Z70	Special Events	0.00	0.00	0.00	105.00	(105.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD097		**0.00**	**0.00**	**500.00**	**2,305.00**	**(2,305.00)**	**6,850.00**	**6,850.00**	**4,880.00**	**4,530.00**
Fund: 1GD102 - Me Moon Buggy Team										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	9,900.00	(9,900.00)	5,050.00	5,050.00	1,550.00	2,300.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Total Fund: 1GD102		**0.00**	**0.00**	**0.00**	**9,900.00**	**(9,900.00)**	**5,150.00**	**5,150.00**	**1,550.00**	**2,300.00**

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	547.20	547.20	0.00	0.00	547.20	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	136.80	547.20	(547.20)	550.44	550.44	554.08	554.08
Total Fund: 1GD108		**547.20**	**547.20**	**136.80**	**547.20**	**0.00**	**550.44**	**550.44**	**554.08**	**554.08**
Fund: 1GD141 - Endowed Fund for Mech Engineering										
540000	Private Gifts	0.00	0.00	0.00	55.77	(55.77)	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	6,500.00	6,500.00	5,000.00	5,000.00
550	Endowment Income	1,860.05	1,860.05	0.00	0.00	1,860.05	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	465.02	1,860.05	(1,860.05)	1,859.44	1,859.44	1,722.99	1,722.99
Total Fund: 1GD141		**1,860.05**	**1,860.05**	**465.02**	**6,915.82**	**(5,055.77)**	**8,359.44**	**8,359.44**	**6,722.99**	**6,722.99**
Fund: 1GD149 - SAE Gift Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	19,375.00	(19,375.00)	7,300.00	7,300.00	6,305.00	8,380.00
560Z00	Other Ed Sales and Services	0.00	0.00	20.00	119.06	(119.06)	3,059.56	3,059.56	3,689.31	3,689.31
Total Fund: 1GD149		**0.00**	**0.00**	**20.00**	**19,494.06**	**(19,494.06)**	**10,359.56**	**10,359.56**	**9,994.31**	**12,069.31**
Fund: 1GD163 - Mechanical Eng. Senior Projects										
540200	UNHF Gifts Transfer	0.00	0.00	500.00	12,250.00	(12,250.00)	150.00	150.00	2,500.00	2,500.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	2,010.00	2,010.00
Total Fund: 1GD163		**0.00**	**0.00**	**500.00**	**14,250.00**	**(14,250.00)**	**150.00**	**150.00**	**4,630.00**	**4,630.00**
Fund: 1GD165 - Philip L Hall Endowed Fund										
550	Endowment Income	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	246.45	985.83	(985.83)	986.76	986.76	988.20	988.20
Total Fund: 1GD165		**0.00**	**0.00**	**246.45**	**985.83**	**(985.83)**	**986.76**	**986.76**	**988.20**	**988.20**
Fund: 1GD196 - Marty Richmond Lecture Series Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,300.00	(2,300.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD196		**0.00**	**0.00**	**0.00**	**2,300.00**	**(2,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UD000 - CEPS Educational and General										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
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	39,554.00	39,554.00	0.00	39,554.10	(0.10)	38,402.04	38,402.04	37,283.53	37,283.53
Total Fund: 1UD000		**39,554.00**	**39,554.00**	**0.00**	**39,554.10**	**(0.10)**	**38,477.04**	**38,477.04**	**37,283.53**	**37,283.53**
Total Org: UDME00		**162,279.67**	**162,279.67**	**8,109.61**	**121,267.43**	**41,012.24**	**99,695.83**	**99,695.83**	**93,126.38**	**95,601.38**

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	0.00	0.00
Total Fund: 111B27		**(143,733.56)**	**(143,733.56)**	**0.00**	**0.00**	**(143,733.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111B84 - Precision Depth Control										
530000	Federal Programs	(192,546.91)	(192,546.91)	0.00	0.00	(192,546.91)	81,062.84	81,959.24	49,826.38	53,421.76
Total Fund: 111B84		**(192,546.91)**	**(192,546.91)**	**0.00**	**0.00**	**(192,546.91)**	**81,062.84**	**81,959.24**	**49,826.38**	**53,421.76**
Fund: 14B669 - Investigate Copper Netting										
531000	US Corporate Grants & Contracts	(77,160.64)	(77,160.64)	0.00	8,392.19	(85,552.83)	39,058.99	44,491.72	27,912.40	31,091.06
Total Fund: 14B669		**(77,160.64)**	**(77,160.64)**	**0.00**	**8,392.19**	**(85,552.83)**	**39,058.99**	**44,491.72**	**27,912.40**	**31,091.06**
Fund: 14B733 - Northern Europe Copper Cage										
531000	US Corporate Grants & Contracts	(7,013.90)	(7,013.90)	11.37	29,043.42	(36,057.32)	1,339.78	7,013.90	0.00	0.00
Total Fund: 14B733		**(7,013.90)**	**(7,013.90)**	**11.37**	**29,043.42**	**(36,057.32)**	**1,339.78**	**7,013.90**	**0.00**	**0.00**
Fund: 14B746 - Field Deployment of Cu Nets										
531000	US Corporate Grants & Contracts	(5,457.25)	(5,457.25)	26.38	1,490.35	(6,947.60)	1,130.28	5,457.25	0.00	0.00
Total Fund: 14B746		**(5,457.25)**	**(5,457.25)**	**26.38**	**1,490.35**	**(6,947.60)**	**1,130.28**	**5,457.25**	**0.00**	**0.00**
Fund: 14F077 - Chilean Fish Farm										
531010	Non US Corporate Grants & Contracts	(119,318.00)	(119,318.00)	0.00	0.00	(119,318.00)	11,095.93	11,095.93	55,993.81	108,222.07
Total Fund: 14F077		**(119,318.00)**	**(119,318.00)**	**0.00**	**0.00**	**(119,318.00)**	**11,095.93**	**11,095.93**	**55,993.81**	**108,222.07**
Fund: 14F090 - Net Deformation in Fish Cages										
531010	Non US Corporate Grants & Contracts	(71,982.24)	(71,982.24)	11,605.08	154,225.76	(226,208.00)	52,386.65	71,982.24	0.00	0.00
Total Fund: 14F090		**(71,982.24)**	**(71,982.24)**	**11,605.08**	**154,225.76**	**(226,208.00)**	**52,386.65**	**71,982.24**	**0.00**	**0.00**
Fund: 14F099 - HYDROFOUL Tank Testing										
531010	Non US Corporate Grants & Contracts	0.00	0.00	602.63	65,127.37	(65,127.37)	0.00	0.00	0.00	0.00
Total Fund: 14F099		**0.00**	**0.00**	**602.63**	**65,127.37**	**(65,127.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N895 - OCAT Testing and Demo Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N895		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N935 - OCAT Farm System										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,404.64	10,404.64
Total Fund: 14N935		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,404.64**	**10,404.64**

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: 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)	0.00	0.00	25,351.38	25,351.38
Total Fund: 14N936		**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**(50,000.00)**	**0.00**	**0.00**	**25,351.38**	**25,351.38**
Fund: 14N940 - Black Sea OCAT Feeding Trial										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	4,766.94	4,766.94	27,764.17	27,764.17
Total Fund: 14N940		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,766.94**	**4,766.94**	**27,764.17**	**27,764.17**
Fund: 14NA72 - Fishfarm in Turkey										
531100	US Foundation & Not-for-Profit G&C	(80,356.15)	(80,356.15)	610.66	59,675.67	(140,031.82)	62,703.54	80,356.15	0.00	0.00
Total Fund: 14NA72		**(80,356.15)**	**(80,356.15)**	**610.66**	**59,675.67**	**(140,031.82)**	**62,703.54**	**80,356.15**	**0.00**	**0.00**
Fund: 15C717 - Net Deformation in Fish Cages - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	17,344.17	25,409.19	(25,409.19)	0.00	0.00	0.00	0.00
Total Fund: 15C717		**0.00**	**0.00**	**17,344.17**	**25,409.19**	**(25,409.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDBC0 - PI Barbaros Celikkol										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,381.00	(5,381.00)	11,327.96	11,327.96	7,273.13	7,273.13
Total Fund: 1DDBC0		**0.00**	**0.00**	**0.00**	**5,381.00**	**(5,381.00)**	**11,327.96**	**11,327.96**	**7,273.13**	**7,273.13**
Total Org: UDMEBC		**(1,057,984.64)**	**(1,057,984.64)**	**30,200.29**	**348,744.95**	**(1,406,729.59)**	**264,872.91**	**318,451.33**	**204,525.91**	**263,528.21**

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	(86,044.57)	(86,044.57)	(2,173.33)	67,787.27	(153,831.84)	52,904.70	70,773.53	1,770.71	15,271.04
Total Fund: 147489		**(86,044.57)**	**(86,044.57)**	**(2,173.33)**	**67,787.27**	**(153,831.84)**	**52,904.70**	**70,773.53**	**1,770.71**	**15,271.04**
Fund: 147515 - REU - Minimization of Force										
530000	Federal Programs	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	4,000.00	4,000.00	0.00	2,000.00
Total Fund: 147515		**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**(6,000.00)**	**4,000.00**	**4,000.00**	**0.00**	**2,000.00**
Fund: 147565 - REU-Minimiz of Force-A.Morin										
530000	Federal Programs	0.00	0.00	0.00	6,000.02	(6,000.02)	0.00	0.00	0.00	0.00
Total Fund: 147565		**0.00**	**0.00**	**0.00**	**6,000.02**	**(6,000.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147571 - Smart Rocks										
530000	Federal Programs	(23,346.51)	(23,346.51)	4,411.22	32,808.23	(56,154.74)	4,378.08	23,346.51	0.00	0.00
Total Fund: 147571		**(23,346.51)**	**(23,346.51)**	**4,411.22**	**32,808.23**	**(56,154.74)**	**4,378.08**	**23,346.51**	**0.00**	**0.00**
Fund: 147630 - REU Supplement										
530000	Federal Programs	0.00	0.00	187.50	1,218.75	(1,218.75)	0.00	0.00	0.00	0.00
Total Fund: 147630		**0.00**	**0.00**	**187.50**	**1,218.75**	**(1,218.75)**	**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
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,201.16	(2,201.16)	0.00	0.00	1,991.81	1,991.81
Total Fund: 1DDBF0		**0.00**	**0.00**	**0.00**	**2,201.16**	**(2,201.16)**	**0.00**	**0.00**	**1,991.81**	**1,991.81**
Total Org: UDMEBF		**(115,391.08)**	**(115,391.08)**	**2,425.39**	**110,015.43**	**(225,406.51)**	**61,282.78**	**98,120.04**	**3,762.52**	**19,262.85**

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	(2,825.00)	(2,825.00)	0.00	5,000.00	(7,825.00)	2,550.00	2,825.00	0.00	0.00
Total Fund: 111C99	**(2,825.00)**	**(2,825.00)**	**0.00**	**5,000.00**	**(7,825.00)**	**2,550.00**	**2,825.00**	**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	0.00	0.00
Total Fund: 147289	**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 147330	**(11,999.99)**	**(11,999.99)**	**0.00**	**0.00**	**(11,999.99)**	**0.00**	**0.00**	**0.00**	**0.00**
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	(297,593.86)	(297,593.86)	4,085.00	101,154.63	(398,748.49)	53,844.09	63,779.94	49,255.92	61,523.41
Total Fund: 147376	**(297,593.86)**	**(297,593.86)**	**4,085.00**	**101,154.63**	**(398,748.49)**	**53,844.09**	**63,779.94**	**49,255.92**	**61,523.41**
Fund: 147386 - Developmnt of Hyperplastic REU									
530000 Federal Programs	(14,138.39)	(14,138.39)	0.00	8,300.52	(22,438.91)	6,706.28	6,706.28	461.10	461.10
Total Fund: 147386	**(14,138.39)**	**(14,138.39)**	**0.00**	**8,300.52**	**(22,438.91)**	**6,706.28**	**6,706.28**	**461.10**	**461.10**
Fund: 147393 - Stress Based Failure Criterion									
530000 Federal Programs	(311,583.61)	(311,583.61)	0.00	48,269.39	(359,853.00)	106,301.81	128,081.89	66,496.71	81,302.41
Total Fund: 147393	**(311,583.61)**	**(311,583.61)**	**0.00**	**48,269.39**	**(359,853.00)**	**106,301.81**	**128,081.89**	**66,496.71**	**81,302.41**
Fund: 147409 - Developmnt of Hyperplastic REU									
530000 Federal Programs	(29,811.28)	(29,811.28)	0.00	0.00	(29,811.28)	3,620.04	3,620.04	5,870.43	7,716.59
Total Fund: 147409	**(29,811.28)**	**(29,811.28)**	**0.00**	**0.00**	**(29,811.28)**	**3,620.04**	**3,620.04**	**5,870.43**	**7,716.59**
Fund: 147419 - Stress Based Failure REU									
530000 Federal Programs	(7,250.00)	(7,250.00)	0.00	0.00	(7,250.00)	0.00	0.00	4,125.00	4,125.00
Total Fund: 147419	**(7,250.00)**	**(7,250.00)**	**0.00**	**0.00**	**(7,250.00)**	**0.00**	**0.00**	**4,125.00**	**4,125.00**
Fund: 147433 - MRI: DIC System									
530000 Federal Programs	(103,100.89)	(103,100.89)	0.00	(1.89)	(103,099.00)	0.00	0.00	1,920.00	1,920.00
Total Fund: 147433	**(103,100.89)**	**(103,100.89)**	**0.00**	**(1.89)**	**(103,099.00)**	**0.00**	**0.00**	**1,920.00**	**1,920.00**

Org: UDMEBK - PI Brad Kinsey **Org Mgr: Kinsey, Brad L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147468 - Stress Based Failure REU										
530000	Federal Programs	(18,000.05)	(18,000.05)	0.00	(0.06)	(17,999.99)	4,153.87	4,153.87	6,730.78	8,576.94
Total Fund: 147468		**(18,000.05)**	**(18,000.05)**	**0.00**	**(0.06)**	**(17,999.99)**	**4,153.87**	**4,153.87**	**6,730.78**	**8,576.94**
Fund: 147491 - Magnetic Pulsed Welding										
530000	Federal Programs	(72,332.36)	(72,332.36)	8,925.47	93,109.00	(165,441.36)	20,781.86	40,730.57	19,240.34	31,601.79
Total Fund: 147491		**(72,332.36)**	**(72,332.36)**	**8,925.47**	**93,109.00**	**(165,441.36)**	**20,781.86**	**40,730.57**	**19,240.34**	**31,601.79**
Fund: 147516 - REU - GOALI MPW										
530000	Federal Programs	(8,307.72)	(8,307.72)	0.00	9,692.30	(18,000.02)	4,153.87	6,461.56	0.00	1,846.16
Total Fund: 147516		**(8,307.72)**	**(8,307.72)**	**0.00**	**9,692.30**	**(18,000.02)**	**4,153.87**	**6,461.56**	**0.00**	**1,846.16**
Fund: 147537 - Pulsed Tube Hydroforming										
530000	Federal Programs	(1,923.83)	(1,923.83)	0.00	(1,930.43)	6.60	0.00	1,923.83	0.00	0.00
Total Fund: 147537		**(1,923.83)**	**(1,923.83)**	**0.00**	**(1,930.43)**	**6.60**	**0.00**	**1,923.83**	**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)	0.00	0.00	25,681.06	25,681.06
Total Fund: 14U596		**(207,682.99)**	**(207,682.99)**	**0.00**	**0.00**	**(207,682.99)**	**0.00**	**0.00**	**25,681.06**	**25,681.06**
Fund: 15C588 - MRI: DIC System - CS										
8I1003	NonMand Tran In-Cost Share	(22,092.00)	(22,092.00)	1,691.00	1,691.00	(23,783.00)	0.00	0.00	0.00	0.00
Total Fund: 15C588		**(22,092.00)**	**(22,092.00)**	**1,691.00**	**1,691.00**	**(23,783.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDBK0 - PI Brad Kinsey										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,278.30	(5,278.30)	6,675.97	6,675.97	5,706.11	5,706.11
Total Fund: 1DDBK0		**0.00**	**0.00**	**0.00**	**5,278.30**	**(5,278.30)**	**6,675.97**	**6,675.97**	**5,706.11**	**5,706.11**
Total Org: UDMEBK		**(1,307,528.98)**	**(1,307,528.98)**	**14,701.47**	**270,562.76**	**(1,578,091.74)**	**208,787.79**	**264,958.95**	**185,487.45**	**230,460.57**

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	(280,114.80)	(280,114.80)	5,063.88	88,958.76	(369,073.56)	85,370.58	94,403.79	80,354.77	109,623.77
Total Fund: 112100		**(280,114.80)**	**(280,114.80)**	**5,063.88**	**88,958.76**	**(369,073.56)**	**85,370.58**	**94,403.79**	**80,354.77**	**109,623.77**
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	0.00	0.00
Total Fund: 147322		**(270,831.54)**	**(270,831.54)**	**0.00**	**0.00**	**(270,831.54)**	**0.00**	**0.00**	**0.00**	**0.00**
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	(468,228.56)	(468,228.56)	0.00	52,961.21	(521,189.77)	116,095.47	166,047.88	87,625.13	104,475.74
Total Fund: 147401		**(468,228.56)**	**(468,228.56)**	**0.00**	**52,961.21**	**(521,189.77)**	**116,095.47**	**166,047.88**	**87,625.13**	**104,475.74**
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	0.00	0.00
Total Fund: 147428		**(7,185.63)**	**(7,185.63)**	**0.00**	**0.00**	**(7,185.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B766 - Chemical Agent Swatch										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	7,705.12	(7,705.12)	0.00	0.00	0.00	0.00
Total Fund: 14B766		**0.00**	**0.00**	**0.00**	**7,705.12**	**(7,705.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C572 - Redistributn in Rough Wall TBL - CS										
8I1003	NonMand Tran In-Cost Share	(185,551.22)	(185,551.22)	460.15	13,447.40	(198,998.62)	49,920.18	49,920.18	39,280.65	42,495.59
Total Fund: 15C572		**(185,551.22)**	**(185,551.22)**	**460.15**	**13,447.40**	**(198,998.62)**	**49,920.18**	**49,920.18**	**39,280.65**	**42,495.59**
Fund: 1DDJK1 - PI Jospeh Klewicki										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,132.50	(5,132.50)	4,295.64	4,295.64	7,115.26	7,115.26
Total Fund: 1DDJK1		**0.00**	**0.00**	**0.00**	**5,132.50**	**(5,132.50)**	**4,695.64**	**4,695.64**	**7,115.26**	**7,115.26**
Fund: 1X1200 - Turbulence Research Facility										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	171,250.00	171,250.00	0.00	291,090.00
Total Fund: 1X1200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**171,250.00**	**171,250.00**	**0.00**	**291,090.00**
Fund: 1X4700 - Turbulence Research Facility										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	375,549.00	375,549.00	501,983.00	1,010,611.00
Total Fund: 1X4700		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375,549.00**	**375,549.00**	**501,983.00**	**1,010,611.00**
Total Org: UDMECK		**(1,223,908.67)**	**(1,223,908.67)**	**5,524.03**	**168,204.99**	**(1,392,113.66)**	**802,880.87**	**861,866.49**	**716,358.81**	**1,565,411.36**

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	(89,951.30)	(89,951.30)	99.63	21,370.07	(111,321.37)	45,318.18	53,781.28	7,925.84	14,753.07
Total Fund: 147462		**(89,951.30)**	**(89,951.30)**	**99.63**	**21,370.07**	**(111,321.37)**	**45,318.18**	**53,781.28**	**7,925.84**	**14,753.07**
Fund: 147518 - Ablation by Turbulent Flow										
530000	Federal Programs	(34,783.46)	(34,783.46)	4,415.86	44,365.27	(79,148.73)	22,369.55	28,209.90	1,175.35	6,573.56
Total Fund: 147518		**(34,783.46)**	**(34,783.46)**	**4,415.86**	**44,365.27**	**(79,148.73)**	**22,369.55**	**28,209.90**	**1,175.35**	**6,573.56**
Fund: 147560 - Compliant Surface Testing										
530000	Federal Programs	(13,361.37)	(13,361.37)	0.00	11,604.25	(24,965.62)	2,223.55	13,361.37	0.00	0.00
Total Fund: 147560		**(13,361.37)**	**(13,361.37)**	**0.00**	**11,604.25**	**(24,965.62)**	**2,223.55**	**13,361.37**	**0.00**	**0.00**
Fund: 14B720 - Foam Control										
531000	US Corporate Grants & Contracts	(6,559.14)	(6,559.14)	0.00	3,638.86	(10,198.00)	6,559.14	6,559.14	0.00	0.00
Total Fund: 14B720		**(6,559.14)**	**(6,559.14)**	**0.00**	**3,638.86**	**(10,198.00)**	**6,559.14**	**6,559.14**	**0.00**	**0.00**
Fund: 1DDCW1 - PI Christopher White										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,455.85	(4,455.85)	811.00	811.00	0.00	0.00
Total Fund: 1DDCW1		**0.00**	**0.00**	**0.00**	**4,455.85**	**(4,455.85)**	**811.00**	**811.00**	**0.00**	**0.00**
Total Org: UDMECW		**(144,655.27)**	**(144,655.27)**	**4,515.49**	**85,434.30**	**(230,089.57)**	**77,281.42**	**102,722.69**	**9,101.19**	**21,326.63**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEDF - PI David Fredriksson **Org Mgr: Fredriksson, David W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	0.00
Total Fund: 111878		**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**(50,000.00)**	**0.00**	**0.00**	**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	0.00	0.00	0.00	154.44	154.44
Total Fund: 1DDDF1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**154.44**	**154.44**
Total Org: UDMEDF		**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**(50,000.00)**	**0.00**	**0.00**	**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	0.00	0.00
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**	**0.00**	**0.00**
Total Org: UDMEDW		**(121,759.24)**	**(121,759.24)**	**0.00**	**0.00**	**(121,759.24)**	**0.00**	**0.00**	**0.00**	**0.00**

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	(450,642.70)	(450,642.70)	0.00	0.00	(450,642.70)	22,243.36	22,243.36	62,824.08	72,779.96
Total Fund: 147262		**(450,642.70)**	**(450,642.70)**	**0.00**	**0.00**	**(450,642.70)**	**22,243.36**	**22,243.36**	**62,824.08**	**72,779.96**
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	0.00	0.00
Total Fund: 147426		**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147503 - Reduced Dynamical Systems										
530000	Federal Programs	(59,065.07)	(59,065.07)	1,806.12	56,743.80	(115,808.87)	42,850.30	48,956.29	3,055.63	10,108.78
Total Fund: 147503		**(59,065.07)**	**(59,065.07)**	**1,806.12**	**56,743.80**	**(115,808.87)**	**42,850.30**	**48,956.29**	**3,055.63**	**10,108.78**
Fund: 147506 - Multiscale Ocean Mixed Layer										
530000	Federal Programs	(80,949.68)	(80,949.68)	7,808.99	121,025.16	(201,974.84)	61,175.44	73,896.55	0.00	7,053.13
Total Fund: 147506		**(80,949.68)**	**(80,949.68)**	**7,808.99**	**121,025.16**	**(201,974.84)**	**61,175.44**	**73,896.55**	**0.00**	**7,053.13**
Fund: 14U780 - Global Langmuir Circulations										
531200	US Colleges & Universities G&C	(123,354.32)	(123,354.32)	1,762.32	53,620.81	(176,975.13)	39,026.08	53,160.37	55,192.10	65,478.51
Total Fund: 14U780		**(123,354.32)**	**(123,354.32)**	**1,762.32**	**53,620.81**	**(176,975.13)**	**39,026.08**	**53,160.37**	**55,192.10**	**65,478.51**
Fund: 1DDGC0 - PI Gregory Chini										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,082.81	(5,082.81)	3,455.30	3,455.30	2,896.88	2,896.88
Total Fund: 1DDGC0		**0.00**	**0.00**	**0.00**	**5,082.81**	**(5,082.81)**	**3,455.30**	**3,455.30**	**2,896.88**	**2,896.88**
Total Org: UDMEGC		**(719,011.77)**	**(719,011.77)**	**11,377.43**	**236,472.58**	**(955,484.35)**	**168,750.48**	**201,711.87**	**123,968.69**	**158,317.26**

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: 111D35 - NIST SURF										
530000	Federal Programs	0.00	0.00	2,781.00	2,781.00	(2,781.00)	0.00	0.00	0.00	0.00
Total Fund: 111D35		**0.00**	**0.00**	**2,781.00**	**2,781.00**	**(2,781.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147537 - Pulsed Tube Hydroforming										
530000	Federal Programs	(28,593.83)	(28,593.83)	10,657.52	78,159.43	(106,753.26)	13,624.16	28,593.83	0.00	0.00
Total Fund: 147537		**(28,593.83)**	**(28,593.83)**	**10,657.52**	**78,159.43**	**(106,753.26)**	**13,624.16**	**28,593.83**	**0.00**	**0.00**
Fund: 147567 - REU: GOALI										
530000	Federal Programs	(2,307.69)	(2,307.69)	0.00	9,692.33	(12,000.02)	0.00	2,307.69	0.00	0.00
Total Fund: 147567		**(2,307.69)**	**(2,307.69)**	**0.00**	**9,692.33**	**(12,000.02)**	**0.00**	**2,307.69**	**0.00**	**0.00**
Fund: 147573 - RET - GOALI										
530000	Federal Programs	0.00	0.00	0.00	4,400.00	(4,400.00)	0.00	0.00	0.00	0.00
Total Fund: 147573		**0.00**	**0.00**	**0.00**	**4,400.00**	**(4,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147625 - CAREER										
530000	Federal Programs	0.00	0.00	846.46	2,283.66	(2,283.66)	0.00	0.00	0.00	0.00
Total Fund: 147625		**0.00**	**0.00**	**846.46**	**2,283.66**	**(2,283.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDIK0 - PI Ioannis Korkolis										
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	153.32	(153.32)	0.00	0.00	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	250,000.00
Total Fund: 1DDIK0		**0.00**	**0.00**	**0.00**	**153.32**	**(153.32)**	**200.00**	**200.00**	**160,000.00**	**250,000.00**
Total Org: UDMEIK		**(30,901.52)**	**(30,901.52)**	**14,284.98**	**97,469.74**	**(128,371.26)**	**13,824.16**	**31,101.52**	**160,000.00**	**250,000.00**

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	(301,187.19)	(301,187.19)	79.62	70,154.71	(371,341.90)	100,922.31	126,429.37	85,023.48	111,271.81
Total Fund: 147436		**(301,187.19)**	**(301,187.19)**	**79.62**	**70,154.71**	**(371,341.90)**	**100,922.31**	**126,429.37**	**85,023.48**	**111,271.81**
Fund: 147483 - NHIRC NSF: Albany										
530000	Federal Programs	(32,283.80)	(32,283.80)	0.00	0.00	(32,283.80)	2,284.55	2,284.55	20,634.70	29,999.25
Total Fund: 147483		**(32,283.80)**	**(32,283.80)**	**0.00**	**0.00**	**(32,283.80)**	**2,284.55**	**2,284.55**	**20,634.70**	**29,999.25**
Fund: 147568 - Woven Composites										
530000	Federal Programs	(17,571.81)	(17,571.81)	11.68	45,851.70	(63,423.51)	2,772.45	17,571.81	0.00	0.00
Total Fund: 147568		**(17,571.81)**	**(17,571.81)**	**11.68**	**45,851.70**	**(63,423.51)**	**2,772.45**	**17,571.81**	**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)	0.00	0.00	25,169.00	25,169.00
Total Fund: 14B681		**(25,169.00)**	**(25,169.00)**	**0.00**	**0.00**	**(25,169.00)**	**0.00**	**0.00**	**25,169.00**	**25,169.00**
Fund: 14B713 - Copper Sea Trials										
531000	US Corporate Grants & Contracts	(6,823.59)	(6,823.59)	726.11	9,602.87	(16,426.46)	5,690.89	6,823.59	0.00	0.00
Total Fund: 14B713		**(6,823.59)**	**(6,823.59)**	**726.11**	**9,602.87**	**(16,426.46)**	**5,690.89**	**6,823.59**	**0.00**	**0.00**
Fund: 14B734 - Elimination of Microcracks										
531000	US Corporate Grants & Contracts	(23,138.77)	(23,138.77)	4,667.96	29,294.18	(52,432.95)	14,913.72	23,138.77	0.00	0.00
Total Fund: 14B734		**(23,138.77)**	**(23,138.77)**	**4,667.96**	**29,294.18**	**(52,432.95)**	**14,913.72**	**23,138.77**	**0.00**	**0.00**
Fund: 14B776 - Lightweight Composites										
531000	US Corporate Grants & Contracts	0.00	0.00	604.24	604.24	(604.24)	0.00	0.00	0.00	0.00
Total Fund: 14B776		**0.00**	**0.00**	**604.24**	**604.24**	**(604.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F091 - FEA of Morring Designs										
531210	Non US Colleges & Universities G&C	(9,701.87)	(9,701.87)	151.84	5,207.68	(14,909.55)	9,701.87	9,701.87	0.00	0.00
Total Fund: 14F091		**(9,701.87)**	**(9,701.87)**	**151.84**	**5,207.68**	**(14,909.55)**	**9,701.87**	**9,701.87**	**0.00**	**0.00**
Fund: 1DDIT0 - PI Igor Tsukrov										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,922.80	(3,922.80)	3,014.62	3,014.62	354.69	354.69
Total Fund: 1DDIT0		**0.00**	**0.00**	**0.00**	**3,922.80**	**(3,922.80)**	**3,014.62**	**3,014.62**	**354.69**	**354.69**
Total Org: UDMEIT		**(415,876.03)**	**(415,876.03)**	**6,241.45**	**164,638.18**	**(580,514.21)**	**139,300.41**	**188,964.58**	**131,181.87**	**166,794.75**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 147484 - NHIRC NSF: AREC										
530000	Federal Programs	(20,498.40)	(20,498.40)	0.00	1,164.24	(21,662.64)	2,122.95	2,122.95	13,807.43	18,375.45
Total Fund: 147484		**(20,498.40)**	**(20,498.40)**	**0.00**	**1,164.24**	**(21,662.64)**	**2,122.95**	**2,122.95**	**13,807.43**	**18,375.45**
Fund: 147531 - Wear Resistant Nitride										
530000	Federal Programs	(51,981.11)	(51,981.11)	4,533.77	93,386.44	(145,367.55)	40,127.05	51,981.11	0.00	0.00
Total Fund: 147531		**(51,981.11)**	**(51,981.11)**	**4,533.77**	**93,386.44**	**(145,367.55)**	**40,127.05**	**51,981.11**	**0.00**	**0.00**
Fund: 147558 - REU - Wear Resistant Nitride										
530000	Federal Programs	(671.88)	(671.88)	0.00	5,262.50	(5,934.38)	334.38	671.88	0.00	0.00
Total Fund: 147558		**(671.88)**	**(671.88)**	**0.00**	**5,262.50**	**(5,934.38)**	**334.38**	**671.88**	**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)	0.00	0.00	8,755.06	26,266.01
Total Fund: 14B682		**(26,266.01)**	**(26,266.01)**	**0.00**	**0.00**	**(26,266.01)**	**0.00**	**0.00**	**8,755.06**	**26,266.01**
Fund: 1DDJK0 - PI James Krzanowski										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	565.82	(565.82)	199.66	199.66	2,333.67	2,333.67
Total Fund: 1DDJK0		**0.00**	**0.00**	**0.00**	**565.82**	**(565.82)**	**199.66**	**199.66**	**2,333.67**	**2,333.67**
Total Org: UDMEJK		**(99,417.40)**	**(99,417.40)**	**4,533.77**	**100,379.00**	**(199,796.40)**	**42,784.04**	**54,975.60**	**24,896.16**	**46,975.13**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEJM - PI John McHugh **Org Mgr: McHugh, John P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112081 - DEPSCOR 05 Nonlinear Int. Waves										
530000	Federal Programs	(349,999.99)	(349,999.99)	0.00	0.00	(349,999.99)	0.00	0.00	2,000.78	2,000.78
Total Fund: 112081		**(349,999.99)**	**(349,999.99)**	**0.00**	**0.00**	**(349,999.99)**	**0.00**	**0.00**	**2,000.78**	**2,000.78**
Fund: 14NB86 - Wake Research										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,780.55	74,680.17	(74,680.17)	0.00	0.00	0.00	0.00
Total Fund: 14NB86		**0.00**	**0.00**	**1,780.55**	**74,680.17**	**(74,680.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C437 - DEPSCOR 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	0.00	0.00
Total Fund: 15C437		**(192,686.06)**	**(192,686.06)**	**0.00**	**0.00**	**(192,686.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDJM3 - PI John McHugh										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,798.47	1,798.47	2,949.99	2,949.99
Total Fund: 1DDJM3		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,798.47**	**1,798.47**	**2,949.99**	**2,949.99**
Total Org: UDMEJM		**(542,686.05)**	**(542,686.05)**	**1,780.55**	**74,680.17**	**(617,366.22)**	**1,798.47**	**1,798.47**	**4,950.77**	**4,950.77**

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)	0.00	0.00	3,083.17	3,083.17
Total Fund: 111B69		**(88,834.28)**	**(88,834.28)**	**0.00**	**0.00**	**(88,834.28)**	**0.00**	**0.00**	**3,083.17**	**3,083.17**
Fund: 14B649 - Elemental Innovation Tow Test										
531000	US Corporate Grants & Contracts	(29,057.67)	(29,057.67)	0.00	0.00	(29,057.67)	0.00	0.00	402.60	402.60
Total Fund: 14B649		**(29,057.67)**	**(29,057.67)**	**0.00**	**0.00**	**(29,057.67)**	**0.00**	**0.00**	**402.60**	**402.60**
Fund: 14B671 - HALO Pipe-Nut Testing										
531000	US Corporate Grants & Contracts	(11,507.28)	(11,507.28)	0.00	2,521.72	(14,029.00)	0.00	0.00	429.84	429.84
Total Fund: 14B671		**(11,507.28)**	**(11,507.28)**	**0.00**	**2,521.72**	**(14,029.00)**	**0.00**	**0.00**	**429.84**	**429.84**
Fund: 14B674 - Air Deployed Mooring										
531000	US Corporate Grants & Contracts	(177,191.00)	(177,191.00)	0.00	0.00	(177,191.00)	0.00	0.00	158,401.93	158,401.93
Total Fund: 14B674		**(177,191.00)**	**(177,191.00)**	**0.00**	**0.00**	**(177,191.00)**	**0.00**	**0.00**	**158,401.93**	**158,401.93**
Fund: 14B717 - Air Deployed Monitoring System										
531000	US Corporate Grants & Contracts	(99,952.00)	(99,952.00)	0.00	0.00	(99,952.00)	99,952.00	99,952.00	0.00	0.00
Total Fund: 14B717		**(99,952.00)**	**(99,952.00)**	**0.00**	**0.00**	**(99,952.00)**	**99,952.00**	**99,952.00**	**0.00**	**0.00**
Fund: 14B730 - RTI Sowec G-2										
531000	US Corporate Grants & Contracts	(2,797.05)	(2,797.05)	0.00	9,723.52	(12,520.57)	0.00	2,797.05	0.00	0.00
Total Fund: 14B730		**(2,797.05)**	**(2,797.05)**	**0.00**	**9,723.52**	**(12,520.57)**	**0.00**	**2,797.05**	**0.00**	**0.00**
Fund: 14B764 - Oscilla Wave Energy										
531000	US Corporate Grants & Contracts	0.00	0.00	7.83	46,835.66	(46,835.66)	0.00	0.00	0.00	0.00
Total Fund: 14B764		**0.00**	**0.00**	**7.83**	**46,835.66**	**(46,835.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NA41 - Whale-Flipper Interaction										
531100	US Foundation & Not-for-Profit G&C	(48,260.36)	(48,260.36)	0.00	7,346.56	(55,606.92)	34,097.16	34,097.16	1,898.78	14,163.20
Total Fund: 14NA41		**(48,260.36)**	**(48,260.36)**	**0.00**	**7,346.56**	**(55,606.92)**	**34,097.16**	**34,097.16**	**1,898.78**	**14,163.20**
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)	0.00	0.00	49,881.34	49,881.34
Total Fund: 14U810		**(49,881.34)**	**(49,881.34)**	**0.00**	**0.00**	**(49,881.34)**	**0.00**	**0.00**	**49,881.34**	**49,881.34**
Fund: 14U956 - Muskeget Channel Deployment										
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: 14U956		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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)	0.00	0.00	(0.20)	(0.20)
Total Fund: 15C567		**(14,312.30)**	**(14,312.30)**	**0.00**	**0.00**	**(14,312.30)**	**0.00**	**0.00**	**(0.20)**	**(0.20)**

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: 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)	0.00	0.00	0.00	9,999.64
Total Fund: 15C676		**(9,999.64)**	**(9,999.64)**	**0.00**	**0.00**	**(9,999.64)**	**0.00**	**0.00**	**0.00**	**9,999.64**
Fund: 15C723 - CORE Infrastructure - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	84,968.44	84,968.44	(84,968.44)	0.00	0.00	0.00	0.00
Total Fund: 15C723		**0.00**	**0.00**	**84,968.44**	**84,968.44**	**(84,968.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 181042 - CORE Infrastructure										
530000	Federal Programs	0.00	0.00	96,665.59	228,628.87	(228,628.87)	0.00	0.00	0.00	0.00
Total Fund: 181042		**0.00**	**0.00**	**96,665.59**	**228,628.87**	**(228,628.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDKB2 - PI Kenneth Baldwin										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6,504.27	(6,504.27)	5,302.71	5,302.71	11,937.87	11,937.87
Total Fund: 1DDKB2		**0.00**	**0.00**	**0.00**	**6,504.27**	**(6,504.27)**	**5,302.71**	**5,302.71**	**11,937.87**	**11,937.87**
Total Org: UDMEKB		**(531,792.92)**	**(531,792.92)**	**181,641.86**	**386,529.04**	**(918,321.96)**	**139,351.87**	**142,148.92**	**226,035.33**	**248,299.39**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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	(95,214.60)	(95,214.60)	2,723.52	50,134.16	(145,348.76)	54,732.78	63,319.82	20,334.54	31,894.78
Total Fund: 147494		**(95,214.60)**	**(95,214.60)**	**2,723.52**	**50,134.16**	**(145,348.76)**	**54,732.78**	**63,319.82**	**20,334.54**	**31,894.78**
Fund: 147505 - CAREER: Fluid-Sediment										
530000	Federal Programs	(104,357.64)	(104,357.64)	0.00	0.00	(104,357.64)	66,790.08	66,790.08	22,736.85	37,567.56
Total Fund: 147505		**(104,357.64)**	**(104,357.64)**	**0.00**	**0.00**	**(104,357.64)**	**66,790.08**	**66,790.08**	**22,736.85**	**37,567.56**
Fund: 147591 - Tsunami Induced Coherent Struc										
530000	Federal Programs	0.00	0.00	16,725.03	44,033.58	(44,033.58)	0.00	0.00	0.00	0.00
Total Fund: 147591		**0.00**	**0.00**	**16,725.03**	**44,033.58**	**(44,033.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N941 - Coastal Sediment Transport Mod										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,185.68	35,185.68
Total Fund: 14N941		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,185.68**	**35,185.68**
Fund: 1DDDF2 - PI Diane Foster										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,189.48	(3,189.48)	1,636.70	1,636.70	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,500.00	121,500.00
Total Fund: 1DDDF2		**0.00**	**0.00**	**0.00**	**3,189.48**	**(3,189.48)**	**1,636.70**	**1,636.70**	**121,500.00**	**121,500.00**
Total Org: UDMELF		**(199,572.24)**	**(199,572.24)**	**19,448.55**	**97,357.22**	**(296,929.46)**	**123,159.56**	**131,746.60**	**199,757.07**	**226,148.02**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEMS - PI M R Swift **Org Mgr:**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	0.00
Total Fund: 111547		**(22,995.63)**	**(22,995.63)**	**0.00**	**0.00**	**(22,995.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111879 - OOA Engineeering										
530000	Federal Programs	(298,446.89)	(298,446.89)	0.00	0.00	(298,446.89)	0.00	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**	**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	0.00
Total Fund: 111939		**(260,489.01)**	**(260,489.01)**	**0.00**	**0.00**	**(260,489.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111D03 - Web-Based Fish Cage Analysis										
530000	Federal Programs	0.00	0.00	0.00	7,499.08	(7,499.08)	0.00	0.00	0.00	0.00
Total Fund: 111D03		**0.00**	**0.00**	**0.00**	**7,499.08**	**(7,499.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U838 - Muskegot Channel										
531200	US Colleges & Universities G&C	(42,510.53)	(42,510.53)	4,082.41	50,105.32	(92,615.85)	36,910.14	42,510.53	0.00	0.00
Total Fund: 14U838		**(42,510.53)**	**(42,510.53)**	**4,082.41**	**50,105.32**	**(92,615.85)**	**36,910.14**	**42,510.53**	**0.00**	**0.00**
Fund: 15C698 - Muskegot Channel - CS										
8I1003	NonMand Tran In-Cost Share	(27,222.40)	(27,222.40)	12,781.32	18,559.42	(45,781.82)	27,222.40	27,222.40	0.00	0.00
Total Fund: 15C698		**(27,222.40)**	**(27,222.40)**	**12,781.32**	**18,559.42**	**(45,781.82)**	**27,222.40**	**27,222.40**	**0.00**	**0.00**
Fund: 1DDSA1 - PI MR Swift										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	330.11	(330.11)	0.00	0.00	9.13	9.13
Total Fund: 1DDSA1		**0.00**	**0.00**	**0.00**	**330.11**	**(330.11)**	**0.00**	**0.00**	**9.13**	**9.13**
Total Org: UDMEMS		**(651,664.46)**	**(651,664.46)**	**16,863.73**	**76,493.93**	**(728,158.39)**	**64,132.54**	**69,732.93**	**9.13**	**9.13**

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	(234,686.99)	(234,686.99)	0.00	0.00	(234,686.99)	9,377.16	9,377.16	45,615.84	52,188.84
Total Fund: 143225		**(234,686.99)**	**(234,686.99)**	**0.00**	**0.00**	**(234,686.99)**	**9,377.16**	**9,377.16**	**45,615.84**	**52,188.84**
Fund: 143284 - Lunar Surface Nav (CelNav)										
530000	Federal Programs	(50,560.01)	(50,560.01)	0.00	8,474.07	(59,034.08)	19,932.74	23,308.63	6,262.26	12,775.08
Total Fund: 143284		**(50,560.01)**	**(50,560.01)**	**0.00**	**8,474.07**	**(59,034.08)**	**19,932.74**	**23,308.63**	**6,262.26**	**12,775.08**
Fund: 143294 - NASA LaNDS IRAD: CelNav										
530000	Federal Programs	(29,997.63)	(29,997.63)	0.00	0.00	(29,997.63)	10.11	10.11	29,246.57	29,987.52
Total Fund: 143294		**(29,997.63)**	**(29,997.63)**	**0.00**	**0.00**	**(29,997.63)**	**10.11**	**10.11**	**29,246.57**	**29,987.52**
Fund: 143316 - NASA MMS Sensors and Booms										
530000	Federal Programs	(29,711.78)	(29,711.78)	0.00	22,493.09	(52,204.87)	20,416.67	29,523.28	0.00	188.50
Total Fund: 143316		**(29,711.78)**	**(29,711.78)**	**0.00**	**22,493.09**	**(52,204.87)**	**20,416.67**	**29,523.28**	**0.00**	**188.50**
Fund: 1DDMT0 - PI May-Win Thein										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,584.54	(2,584.54)	2,192.19	2,192.19	1,312.41	1,312.41
Total Fund: 1DDMT0		**0.00**	**0.00**	**0.00**	**2,584.54**	**(2,584.54)**	**2,192.19**	**2,192.19**	**1,312.41**	**1,312.41**
Total Org: UDMEMT		**(344,956.41)**	**(344,956.41)**	**0.00**	**33,551.70**	**(378,508.11)**	**51,928.87**	**64,411.37**	**82,437.08**	**96,452.35**

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	(197,273.25)	(197,273.25)	0.00	63.67	(197,336.92)	227,051.16	190,198.41	7,074.84	7,074.84
Total Fund: 147431		**(197,273.25)**	**(197,273.25)**	**0.00**	**63.67**	**(197,336.92)**	**227,051.16**	**190,198.41**	**7,074.84**	**7,074.84**
Fund: 147629 - CAREER: MHK Turbulence										
530000	Federal Programs	0.00	0.00	3,022.03	4,479.70	(4,479.70)	0.00	0.00	0.00	0.00
Total Fund: 147629		**0.00**	**0.00**	**3,022.03**	**4,479.70**	**(4,479.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B694 - Hydrokin Turbine Efficiency										
531000	US Corporate Grants & Contracts	(9,877.00)	(9,877.00)	0.00	0.00	(9,877.00)	5,335.91	5,335.91	0.00	4,541.09
Total Fund: 14B694		**(9,877.00)**	**(9,877.00)**	**0.00**	**0.00**	**(9,877.00)**	**5,335.91**	**5,335.91**	**0.00**	**4,541.09**
Fund: 14B749 - FloDesign Turbin - SBIR PHII										
531000	US Corporate Grants & Contracts	(39,387.92)	(39,387.92)	7,413.68	120,164.17	(159,552.09)	0.00	39,387.92	0.00	0.00
Total Fund: 14B749		**(39,387.92)**	**(39,387.92)**	**7,413.68**	**120,164.17**	**(159,552.09)**	**0.00**	**39,387.92**	**0.00**	**0.00**
Fund: 14B754 - FloDesign Turbine - SBIR Ph II										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	4,597.00	(4,597.00)	0.00	0.00	0.00	0.00
Total Fund: 14B754		**0.00**	**0.00**	**0.00**	**4,597.00**	**(4,597.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U837 - NE-MREC Summer Scholarships										
531200	US Colleges & Universities G&C	(20,517.18)	(20,517.18)	0.00	0.00	(20,517.18)	11,624.74	11,624.74	0.00	8,892.44
Total Fund: 14U837		**(20,517.18)**	**(20,517.18)**	**0.00**	**0.00**	**(20,517.18)**	**11,624.74**	**11,624.74**	**0.00**	**8,892.44**
Fund: 15C583 - High-Frame-Rate PIV										
8I1003	NonMand Tran In-Cost Share	(100,340.00)	(100,340.00)	0.00	0.00	(100,340.00)	0.00	37,628.00	12,542.00	12,542.00
Total Fund: 15C583		**(100,340.00)**	**(100,340.00)**	**0.00**	**0.00**	**(100,340.00)**	**0.00**	**37,628.00**	**12,542.00**	**12,542.00**
Fund: 15C672 - Hydrokin Turbine Efficiency										
8I1003	NonMand Tran In-Cost Share	(5,089.62)	(5,089.62)	0.00	0.00	(5,089.62)	5,089.54	5,089.62	0.00	0.00
Total Fund: 15C672		**(5,089.62)**	**(5,089.62)**	**0.00**	**0.00**	**(5,089.62)**	**5,089.54**	**5,089.62**	**0.00**	**0.00**
Fund: 15C697 - NE-MREC Summer Scholarships - CS										
8I1003	NonMand Tran In-Cost Share	(5,140.84)	(5,140.84)	0.00	0.00	(5,140.84)	5,080.84	5,140.84	0.00	0.00
Total Fund: 15C697		**(5,140.84)**	**(5,140.84)**	**0.00**	**0.00**	**(5,140.84)**	**5,080.84**	**5,140.84**	**0.00**	**0.00**
Fund: 1DDMW0 - PI Martin Wosnik										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	278.10	(278.10)	659.43	659.43	0.00	0.00
Total Fund: 1DDMW0		**0.00**	**0.00**	**0.00**	**278.10**	**(278.10)**	**659.43**	**659.43**	**0.00**	**0.00**
Total Org: UDMEMW		**(377,625.81)**	**(377,625.81)**	**10,435.71**	**129,582.64**	**(507,208.45)**	**254,841.62**	**295,064.87**	**19,616.84**	**33,050.37**

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: 147348 - Dynamic Cal of Smart Machin Sy										
530000	Federal Programs	(474,796.60)	(474,796.60)	0.00	0.00	(474,796.60)	4,181.60	4,181.60	75,965.21	82,392.29
Total Fund: 147348		**(474,796.60)**	**(474,796.60)**	**0.00**	**0.00**	**(474,796.60)**	**4,181.60**	**4,181.60**	**75,965.21**	**82,392.29**
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)	0.00	0.00	731.25	731.25
Total Fund: 147417		**(5,873.75)**	**(5,873.75)**	**0.00**	**0.00**	**(5,873.75)**	**0.00**	**0.00**	**731.25**	**731.25**
Fund: 147467 - Cal Smart Machining Sys REU										
530000	Federal Programs	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	3,000.00	3,000.00
Total Fund: 147467		**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**(6,000.00)**	**0.00**	**0.00**	**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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	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	941.73	(941.73)	2,749.40	2,749.40	4,563.21	4,563.21
Total Fund: 1DDRJ1		**0.00**	**0.00**	**0.00**	**1,141.73**	**(1,141.73)**	**2,749.40**	**2,749.40**	**4,563.21**	**4,563.21**
Total Org: UDMERJ		**(859,926.36)**	**(859,926.36)**	**0.00**	**1,141.73**	**(861,068.09)**	**6,931.00**	**6,931.00**	**84,259.67**	**90,686.75**

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	(237,380.80)	(237,380.80)	5,610.31	134,292.43	(371,673.23)	104,148.58	131,901.71	85,023.64	102,891.42
Total Fund: 14701Z		**(237,380.80)**	**(237,380.80)**	**5,610.31**	**134,292.43**	**(371,673.23)**	**104,148.58**	**131,901.71**	**85,023.64**	**102,891.42**
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)	0.00	0.00	39,867.24	39,867.24
Total Fund: 14U756		**(72,747.42)**	**(72,747.42)**	**0.00**	**0.00**	**(72,747.42)**	**0.00**	**0.00**	**39,867.24**	**39,867.24**
Fund: 14U797 - CHN - Gross										
531200	US Colleges & Universities G&C	(65,373.68)	(65,373.68)	0.00	0.00	(65,373.68)	16,376.84	16,376.84	39,347.71	48,996.84
Total Fund: 14U797		**(65,373.68)**	**(65,373.68)**	**0.00**	**0.00**	**(65,373.68)**	**16,376.84**	**16,376.84**	**39,347.71**	**48,996.84**
Fund: 1DDTG0 - PI Todd Gross										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,848.29	(5,848.29)	3,448.56	3,448.56	217.40	217.40
Total Fund: 1DDTG0		**0.00**	**0.00**	**0.00**	**5,848.29**	**(5,848.29)**	**3,448.56**	**3,448.56**	**217.40**	**217.40**
Total Org: UDMETG		**(373,001.90)**	**(373,001.90)**	**5,610.31**	**140,140.72**	**(513,142.62)**	**123,973.98**	**151,727.11**	**164,455.99**	**191,972.90**

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	7,725.00	7,725.00	(150.00)	14,100.00	(6,375.00)	7,725.00	7,725.00	5,625.00	5,625.00
Total Fund: 1UD000		**7,725.00**	**7,725.00**	**(150.00)**	**14,100.00**	**(6,375.00)**	**7,725.00**	**7,725.00**	**5,625.00**	**5,625.00**
Total Org: UDMS00		**7,725.00**	**7,725.00**	**(150.00)**	**14,100.00**	**(6,375.00)**	**7,725.00**	**7,725.00**	**5,625.00**	**5,625.00**

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	0.00	0.00
Total Fund: 147399		**(63,821.80)**	**(63,821.80)**	**0.00**	**0.00**	**(63,821.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	10.71	10.71	0.00	0.00	10.71	0.00	0.00	0.00	0.00
Total Fund: 147HST		**10.71**	**10.71**	**0.00**	**0.00**	**10.71**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B506 - NHIRC-Gti-STTR-AFOSR										
531000	US Corporate Grants & Contracts	(120,970.29)	(120,970.29)	0.00	0.00	(120,970.29)	0.00	0.00	0.00	0.00
Total Fund: 14B506		**(120,970.29)**	**(120,970.29)**	**0.00**	**0.00**	**(120,970.29)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 14B600		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDCA0 - PI C. Amato-Wierda										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	1,000.00	1,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071.76	1,071.76
Total Fund: 1DDCA0		**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,500.00**	**2,500.00**	**2,071.76**	**2,071.76**
Total Org: UDMSCA		**(184,781.38)**	**(184,781.38)**	**0.00**	**2,500.00**	**(187,281.38)**	**2,500.00**	**2,500.00**	**2,071.76**	**2,071.76**

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	(3,868,006.25)	(3,868,006.25)	0.00	15,610.27	(3,883,616.52)	86,662.44	102,278.79	238,314.33	247,289.08
Total Fund: 112074		**(3,868,006.25)**	**(3,868,006.25)**	**0.00**	**15,610.27**	**(3,883,616.52)**	**86,662.44**	**102,278.79**	**238,314.33**	**247,289.08**
Fund: 147414 - NHIRC NSF Fund: Presstek										
530000	Federal Programs	(68,581.01)	(68,581.01)	0.00	0.00	(68,581.01)	0.00	0.00	16,392.06	16,392.06
Total Fund: 147414		**(68,581.01)**	**(68,581.01)**	**0.00**	**0.00**	**(68,581.01)**	**0.00**	**0.00**	**16,392.06**	**16,392.06**
Fund: 14B490 - Polymer Research Consortium										
531000	US Corporate Grants & Contracts	(501,561.43)	(501,561.43)	8,462.30	94,806.85	(596,368.28)	74,052.52	82,946.69	83,052.91	100,163.62
Total Fund: 14B490		**(501,561.43)**	**(501,561.43)**	**8,462.30**	**94,806.85**	**(596,368.28)**	**74,052.52**	**82,946.69**	**83,052.91**	**100,163.62**
Fund: 14B611 - NHIRC:Presstek-Latex Polymers										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,321.85	48,321.85
Total Fund: 14B611		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,321.85**	**48,321.85**
Fund: 14B653 - Latex Coatings										
531000	US Corporate Grants & Contracts	(62,000.02)	(62,000.02)	0.00	(0.02)	(62,000.00)	0.00	0.00	701.02	701.02
Total Fund: 14B653		**(62,000.02)**	**(62,000.02)**	**0.00**	**(0.02)**	**(62,000.00)**	**0.00**	**0.00**	**701.02**	**701.02**
Fund: 14B725 - Spacer Latex Particles										
531000	US Corporate Grants & Contracts	(31,224.98)	(31,224.98)	0.00	13,848.01	(45,072.99)	27,382.06	31,224.98	0.00	0.00
Total Fund: 14B725		**(31,224.98)**	**(31,224.98)**	**0.00**	**13,848.01**	**(45,072.99)**	**27,382.06**	**31,224.98**	**0.00**	**0.00**
Fund: 14B731 - Polymer Workshop										
531000	US Corporate Grants & Contracts	(25,498.18)	(25,498.18)	194.71	16,187.44	(41,685.62)	22,234.61	25,498.18	0.00	0.00
531300	Program Income-General	(16,135.00)	(16,135.00)	0.00	2,431.65	(18,566.65)	0.00	16,135.00	0.00	0.00
Total Fund: 14B731		**(41,633.18)**	**(41,633.18)**	**194.71**	**18,619.09**	**(60,252.27)**	**22,234.61**	**41,633.18**	**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	0.00	0.00
Total Fund: 14F047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N678 - Morphology Cntrl Polym Nano										
531100	US Foundation & Not-for-Profit G&C	(89,500.01)	(89,500.01)	0.00	0.00	(89,500.01)	(0.01)	(0.01)	6,168.12	6,168.12
Total Fund: 14N678		**(89,500.01)**	**(89,500.01)**	**0.00**	**0.00**	**(89,500.01)**	**(0.01)**	**(0.01)**	**6,168.12**	**6,168.12**
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										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6,938.40	(6,938.40)	13,555.58	13,555.58	29,082.91	29,082.91
Total Fund: 1DDDS0		**0.00**	**0.00**	**0.00**	**6,938.40**	**(6,938.40)**	**13,555.58**	**13,555.58**	**29,082.91**	**29,082.91**

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	**(4,667,506.87)**	**(4,667,506.87)**	**8,657.01**	**149,822.60**	**(4,817,329.47)**	**223,887.20**	**271,639.21**	**422,033.20**	**448,118.66**

Org: UDMSGS - PI Glenn Shwaery

Org Mgr: Shwaery, Glenn T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112009 - Non-Lethal Tech Innovation Ctr										
530000	Federal Programs	(571,912.87)	(571,912.87)	0.00	0.00	(571,912.87)	0.00	0.00	0.00	0.00
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	(13,320.44)	(13,320.44)	0.00	35,934.91	(49,255.35)	2,290.15	13,320.44	0.00	0.00
Total Fund: 14B747		**(13,320.44)**	**(13,320.44)**	**0.00**	**35,934.91**	**(49,255.35)**	**2,290.15**	**13,320.44**	**0.00**	**0.00**
Fund: 14U668 - EMD with Nanosecond Pulses										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,085.96	5,085.96
Total Fund: 14U668		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,085.96**	**5,085.96**
Fund: 14U724 - EMD with Nanosecond Pulses										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,863.36	104,863.36
Total Fund: 14U724		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104,863.36**	**104,863.36**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMSGS - PI Glenn Shwaery **Org Mgr: Shwaery, Glenn T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	0.00
531390	Program Income-Other-Misc	95.00	95.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00
Total Fund: 15P022		**(25,041.43)**	**(25,041.43)**	**0.00**	**0.00**	**(25,041.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDGS0 - PI Glenn Shwaery										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	136.53	(136.53)	5,730.88	5,730.88	4,740.32	4,740.32
Total Fund: 1DDGS0		**0.00**	**0.00**	**0.00**	**136.53**	**(136.53)**	**5,730.88**	**5,730.88**	**4,740.32**	**4,740.32**
Total Org: UDMSGS		**(4,169,830.93)**	**(4,169,830.93)**	**0.00**	**36,071.44**	**(4,205,902.37)**	**8,021.03**	**19,051.32**	**114,689.64**	**114,689.64**

Org: UDMSJC - Jerome Claverie PI Account **Org Mgr: Claverie, Jerome P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111767 - Saxitoxin										
530000	Federal Programs	(589,999.99)	(589,999.99)	0.00	0.00	(589,999.99)	0.00	0.00	0.00	0.00
Total Fund: 111767		**(589,999.99)**	**(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)	(615,670.99)	0.00	0.00	(615,670.99)	0.00	0.00	0.00	0.00
Total Fund: 14B355		**(615,670.99)**	**(615,670.99)**	**0.00**	**0.00**	**(615,670.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U538 - NSEC - Claverie										
531200	US Colleges & Universities G&C	(21,853.18)	(21,853.18)	0.00	0.00	(21,853.18)	0.00	0.00	0.00	0.00
Total Fund: 14U538		**(21,853.18)**	**(21,853.18)**	**0.00**	**0.00**	**(21,853.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDJC2 - PI Jerome Claverie										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.95	3.95
Total Fund: 1DDJC2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.95**	**3.95**
Total Org: UDMSJC		**(1,227,524.16)**	**(1,227,524.16)**	**0.00**	**0.00**	**(1,227,524.16)**	**0.00**	**0.00**	**3.95**	**3.95**

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)	(34,959.10)	0.00	0.00	(34,959.10)	0.00	0.00	5,319.40	5,319.40
Total Fund: 147427		**(34,959.10)**	**(34,959.10)**	**0.00**	**0.00**	**(34,959.10)**	**0.00**	**0.00**	**5,319.40**	**5,319.40**
Fund: 14B636 - NHIRC: Foss -Silver Nanoprtcle										
531000	US Corporate Grants & Contracts	(60,095.36)	(60,095.36)	0.00	0.00	(60,095.36)	0.00	0.00	32,906.55	32,927.55
Total Fund: 14B636		**(60,095.36)**	**(60,095.36)**	**0.00**	**0.00**	**(60,095.36)**	**0.00**	**0.00**	**32,906.55**	**32,927.55**
Fund: 14U537 - NSEC - Harper										
531200	US Colleges & Universities G&C	(290,466.85)	(290,466.85)	0.00	0.00	(290,466.85)	0.00	0.00	0.00	0.00
Total Fund: 14U537		**(290,466.85)**	**(290,466.85)**	**0.00**	**0.00**	**(290,466.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U630 - SPCE Imaging Microscopy										
531200	US Colleges & Universities G&C	(102,930.49)	(102,930.49)	0.00	0.00	(102,930.49)	0.00	0.00	0.00	0.00
Total Fund: 14U630		**(102,930.49)**	**(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)	(134,265.58)	0.00	0.00	(134,265.58)	0.00	0.00	26,238.61	26,238.61
Total Fund: 14U691		**(134,265.58)**	**(134,265.58)**	**0.00**	**0.00**	**(134,265.58)**	**0.00**	**0.00**	**26,238.61**	**26,238.61**
Total Org: UDMSJH		**(622,717.38)**	**(622,717.38)**	**0.00**	**0.00**	**(622,717.38)**	**0.00**	**0.00**	**64,464.56**	**64,485.56**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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	(63,087.42)	(63,087.42)	0.00	4,653.57	(67,740.99)	38,893.01	38,149.39	26,194.08	24,938.03
Total Fund: 147510		**(63,087.42)**	**(63,087.42)**	**0.00**	**4,653.57**	**(67,740.99)**	**38,893.01**	**38,149.39**	**26,194.08**	**24,938.03**
Fund: 147580 - Water Interaction with Polymer										
530000	Federal Programs	(5,836.65)	(5,836.65)	0.00	7,373.48	(13,210.13)	0.00	5,836.65	0.00	0.00
Total Fund: 147580		**(5,836.65)**	**(5,836.65)**	**0.00**	**7,373.48**	**(13,210.13)**	**0.00**	**5,836.65**	**0.00**	**0.00**
Fund: 14B689 - High Binding Efficiency										
531000	US Corporate Grants & Contracts	(125,051.99)	(125,051.99)	0.00	0.00	(125,051.99)	42,502.47	42,502.47	73,962.47	82,549.52
Total Fund: 14B689		**(125,051.99)**	**(125,051.99)**	**0.00**	**0.00**	**(125,051.99)**	**42,502.47**	**42,502.47**	**73,962.47**	**82,549.52**
Fund: 14B699 - NHIRC:Presstek-Latex Polymers										
531000	US Corporate Grants & Contracts	(34,202.03)	(34,202.03)	0.00	27,929.86	(62,131.89)	23,742.73	27,966.61	4,191.85	6,235.42
Total Fund: 14B699		**(34,202.03)**	**(34,202.03)**	**0.00**	**27,929.86**	**(62,131.89)**	**23,742.73**	**27,966.61**	**4,191.85**	**6,235.42**
Fund: 14B725 - Spacer Latex Particles										
531000	US Corporate Grants & Contracts	(0.01)	(0.01)	0.00	0.00	(0.01)	(108.57)	0.01	0.00	0.00
Total Fund: 14B725		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**(0.01)**	**(108.57)**	**0.01**	**0.00**	**0.00**
Fund: 14B732 - Latex Binding Efficiency 2										
531000	US Corporate Grants & Contracts	(68,180.74)	(68,180.74)	0.00	68,323.26	(136,504.00)	64,183.00	68,180.74	0.00	0.00
Total Fund: 14B732		**(68,180.74)**	**(68,180.74)**	**0.00**	**68,323.26**	**(136,504.00)**	**64,183.00**	**68,180.74**	**0.00**	**0.00**
Fund: 14B769 - Latex Binding Efficiency 3										
531000	US Corporate Grants & Contracts	0.00	0.00	9,974.36	88,610.59	(88,610.59)	0.00	0.00	0.00	0.00
Total Fund: 14B769		**0.00**	**0.00**	**9,974.36**	**88,610.59**	**(88,610.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B785 - Miscellaneous Business										
531000	US Corporate Grants & Contracts	0.00	0.00	147.96	147.96	(147.96)	0.00	0.00	0.00	0.00
Total Fund: 14B785		**0.00**	**0.00**	**147.96**	**147.96**	**(147.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P099 - Protein Interaction Modeling										
531300	Program Income-General	(50,000.00)	(50,000.00)	0.00	50,000.00	(100,000.00)	50,000.00	50,000.00	0.00	0.00
Total Fund: 15P099		**(50,000.00)**	**(50,000.00)**	**0.00**	**50,000.00**	**(100,000.00)**	**50,000.00**	**50,000.00**	**0.00**	**0.00**
Fund: 1DDJT1 - PI John Tsavalas										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	20,634.67	(20,634.67)	3,545.03	3,545.03	0.00	0.00
Total Fund: 1DDJT1		**0.00**	**0.00**	**0.00**	**20,634.67**	**(20,634.67)**	**3,545.03**	**3,545.03**	**0.00**	**0.00**
Total Org: UDMSJT		**(346,358.84)**	**(346,358.84)**	**10,122.32**	**267,673.39**	**(614,032.23)**	**222,757.67**	**236,180.90**	**104,348.40**	**113,722.97**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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	(50,204.43)	(50,204.43)	0.00	25,832.79	(76,037.22)	50,204.43	50,204.43	0.00	0.00
Total Fund: 110200		**(50,204.43)**	**(50,204.43)**	**0.00**	**25,832.79**	**(76,037.22)**	**50,204.43**	**50,204.43**	**0.00**	**0.00**
Fund: 112115 - Self-Sealing Polymer Coatings										
530000	Federal Programs	(57,035.30)	(57,035.30)	0.00	7,071.16	(64,106.46)	49,437.48	57,035.30	0.00	0.00
Total Fund: 112115		**(57,035.30)**	**(57,035.30)**	**0.00**	**7,071.16**	**(64,106.46)**	**49,437.48**	**57,035.30**	**0.00**	**0.00**
Fund: 112117 - Multifunctional Coatings										
530000	Federal Programs	(51,131.84)	(51,131.84)	0.00	10,381.14	(61,512.98)	41,895.64	51,131.84	0.00	0.00
Total Fund: 112117		**(51,131.84)**	**(51,131.84)**	**0.00**	**10,381.14**	**(61,512.98)**	**41,895.64**	**51,131.84**	**0.00**	**0.00**
Fund: 14B672 - Superoleophic Coatings										
531000	US Corporate Grants & Contracts	(18,715.78)	(18,715.78)	0.00	2,284.22	(21,000.00)	0.00	0.00	9,313.64	9,313.64
Total Fund: 14B672		**(18,715.78)**	**(18,715.78)**	**0.00**	**2,284.22**	**(21,000.00)**	**0.00**	**0.00**	**9,313.64**	**9,313.64**
Fund: 1DDWM1 - PI Weihua Ming										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,124.77	(3,124.77)	7,070.20	7,070.20	9,533.73	9,533.73
Total Fund: 1DDWM1		**0.00**	**0.00**	**0.00**	**3,124.77**	**(3,124.77)**	**7,070.20**	**7,070.20**	**9,533.73**	**9,533.73**
Total Org: UDMSWM		**(177,087.35)**	**(177,087.35)**	**0.00**	**48,694.08**	**(225,781.43)**	**148,607.75**	**165,441.77**	**18,847.37**	**18,847.37**

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: 111A68 - Trgtd Wnd Snsng Sensors										
530000	Federal Programs	(158,032.35)	(158,032.35)	0.00	0.00	(158,032.35)	0.00	0.00	6,064.28	6,064.28
Total Fund: 111A68		**(158,032.35)**	**(158,032.35)**	**0.00**	**0.00**	**(158,032.35)**	**0.00**	**0.00**	**6,064.28**	**6,064.28**
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: 147434 - Durant 2006 EPSCOR										
530000	Federal Programs	(181,961.16)	(181,961.16)	0.00	0.00	(181,961.16)	0.00	0.00	40,382.75	40,400.39
Total Fund: 147434		**(181,961.16)**	**(181,961.16)**	**0.00**	**0.00**	**(181,961.16)**	**0.00**	**0.00**	**40,382.75**	**40,400.39**
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	0.00	0.00
Total Fund: 147452		**(31,499.99)**	**(31,499.99)**	**0.00**	**0.00**	**(31,499.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147479 - NHIRC: NSF Fund: Itaconix										
530000	Federal Programs	(47,250.00)	(47,250.00)	0.00	0.00	(47,250.00)	1,010.43	1,010.43	29,712.77	46,239.57
Total Fund: 147479		**(47,250.00)**	**(47,250.00)**	**0.00**	**0.00**	**(47,250.00)**	**1,010.43**	**1,010.43**	**29,712.77**	**46,239.57**
Fund: 147512 - NHIRC Itaconix 3										
530000	Federal Programs	(58,604.65)	(58,604.65)	0.00	0.00	(58,604.65)	23,954.67	23,954.67	42,897.58	34,649.98
Total Fund: 147512		**(58,604.65)**	**(58,604.65)**	**0.00**	**0.00**	**(58,604.65)**	**23,954.67**	**23,954.67**	**42,897.58**	**34,649.98**
Fund: 14B013 - Miscellaneous Project										
531000	US Corporate Grants & Contracts	(37,881.69)	(37,881.69)	0.00	4,959.02	(42,840.71)	483.70	483.70	559.71	559.71
Total Fund: 14B013		**(37,881.69)**	**(37,881.69)**	**0.00**	**4,959.02**	**(42,840.71)**	**483.70**	**483.70**	**559.71**	**559.71**

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: 14B651 - Polyitaconic Acid Derivatives										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.63	362.63
Total Fund: 14B651		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**362.63**	**362.63**
Fund: 14B663 - NHIRC:Itaconix PIA Process										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,006.73	9,006.73
Total Fund: 14B663		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,006.73**	**9,006.73**
Fund: 14B679 - NHIRC:Itaconix-PIA Continuous										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	18,575.20	18,575.20	61,119.23	68,924.80
Total Fund: 14B679		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,575.20**	**18,575.20**	**61,119.23**	**68,924.80**
Fund: 14B701 - NHIRC:Itaconix-Polyitaconic Es										
531000	US Corporate Grants & Contracts	(67,427.04)	(67,427.04)	0.00	11,027.96	(78,455.00)	64,517.98	64,787.34	2,117.64	2,639.70
Total Fund: 14B701		**(67,427.04)**	**(67,427.04)**	**0.00**	**11,027.96**	**(78,455.00)**	**64,517.98**	**64,787.34**	**2,117.64**	**2,639.70**
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	0.00	0.00
Total Fund: 14U595		**(187,436.99)**	**(187,436.99)**	**0.00**	**0.00**	**(187,436.99)**	**0.00**	**0.00**	**0.00**	**0.00**
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)	0.00	0.00	(1,674.04)	(1,674.04)
Total Fund: 14U633		**(340,176.59)**	**(340,176.59)**	**0.00**	**0.00**	**(340,176.59)**	**0.00**	**0.00**	**(1,674.04)**	**(1,674.04)**
Fund: 14U795 - Immunoliposomes										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103.94	0.00
Total Fund: 14U795		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,103.94**	**0.00**
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	1,246.65	(1,246.65)	4,362.19	4,362.19	11,701.89	11,701.89
Total Fund: 1DDYD0		**0.00**	**0.00**	**0.00**	**1,246.65**	**(1,246.65)**	**4,362.19**	**4,362.19**	**11,701.89**	**11,701.89**
Total Org: UDMSYD		**(165,003.37)**	**(165,003.37)**	**0.00**	**17,233.63**	**(182,237.00)**	**112,904.17**	**113,173.53**	**203,355.11**	**218,875.64**

Org: UDOE00 - CEPS Ocean Engineering **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DD010 - Oil Spill Response Short Course										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	7,500.00	7,500.00
Total Fund: 1DD010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**7,500.00**	**7,500.00**
Total Org: UDOE00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**7,500.00**	**7,500.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOEJD - PI Judson DeCew **Org Mgr: DeCew, Judson C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B775 - Luvata Mesh Field Trials										
531000	US Corporate Grants & Contracts	0.00	0.00	906.14	5,948.96	(5,948.96)	0.00	0.00	0.00	0.00
Total Fund: 14B775		**0.00**	**0.00**	**906.14**	**5,948.96**	**(5,948.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B790 - Neptune WEC Field Deployment										
531000	US Corporate Grants & Contracts	0.00	0.00	17,611.08	17,611.08	(17,611.08)	0.00	0.00	0.00	0.00
Total Fund: 14B790		**0.00**	**0.00**	**17,611.08**	**17,611.08**	**(17,611.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDOEJD		**0.00**	**0.00**	**18,517.22**	**23,560.04**	**(23,560.04)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOEJI - PI James Irish

Org Mgr: Irish, James D

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B02 - AMAC Environmental Monitoring									
530000 Federal Programs	(50,000.05)	(50,000.05)	0.00	0.00	(50,000.05)	0.00	0.00	0.00	0.00
Total Fund: 111B02	**(50,000.05)**	**(50,000.05)**	**0.00**	**0.00**	**(50,000.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111B38 - AMAC 07 Envior Monitoring									
530000 Federal Programs	(37,494.80)	(37,494.80)	0.00	0.00	(37,494.80)	0.00	0.00	1,877.85	1,877.85
Total Fund: 111B38	**(37,494.80)**	**(37,494.80)**	**0.00**	**0.00**	**(37,494.80)**	**0.00**	**0.00**	**1,877.85**	**1,877.85**
Fund: 1DDJI0 - PI James Irish									
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	123.22	123.22	1,082.05	1,082.05
Total Fund: 1DDJI0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**123.22**	**123.22**	**1,082.05**	**1,082.05**
Total Org: UDOEJI	**(87,494.85)**	**(87,494.85)**	**0.00**	**0.00**	**(87,494.85)**	**123.22**	**123.22**	**2,959.90**	**2,959.90**

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: 1DDOM0 - Center for Coastal & Ocean Mapping										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	976.00	976.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	66.00	0.00	0.00	66.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,230.00	(5,230.00)	0.00	0.00	0.00	19,434.02
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	0.00	293,608.00	0.00	0.00
Total Fund: 1DDOM0		**0.00**	**66.00**	**0.00**	**5,230.00**	**(5,164.00)**	**976.00**	**294,584.00**	**0.00**	**19,434.02**
Fund: 1GD101 - Center for Coastal Mapping (CCOM)										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GD101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**15.00**	**0.00**	**0.00**
Fund: 1UD000 - CEPS Educational and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.00	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: 1UD000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**665.00**	**665.00**
Total Org: UDOM00		**0.00**	**66.00**	**0.00**	**5,230.00**	**(5,164.00)**	**991.00**	**294,599.00**	**665.00**	**20,099.02**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMBC - Brian Calder **Org Mgr: Roberts, Katherine M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112099 - ECS Uncertainty Modeling										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,795.89	2,795.89
Total Fund: 112099		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,795.89**	**2,795.89**
Fund: 112101 - Mapping Seafloor Uncertainty										
530000	Federal Programs	(73,199.55)	(73,199.55)	0.00	12,754.26	(85,953.81)	13,844.76	22,204.93	15,359.61	20,634.14
Total Fund: 112101		**(73,199.55)**	**(73,199.55)**	**0.00**	**12,754.26**	**(85,953.81)**	**13,844.76**	**22,204.93**	**15,359.61**	**20,634.14**
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: 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: 1DDBC1 - PI Brian Calder										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	480.45	(480.45)	860.32	860.32	1,206.32	1,206.32
Total Fund: 1DDBC1		**0.00**	**0.00**	**0.00**	**480.45**	**(480.45)**	**860.32**	**860.32**	**1,206.32**	**1,206.32**
Total Org: UDOMBC		**(77,833.57)**	**(77,833.57)**	**0.00**	**13,234.71**	**(91,068.28)**	**14,705.08**	**23,065.25**	**19,361.82**	**24,636.35**

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	0.00	0.00
Total Fund: 111945		**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	0.00	0.00
Total Fund: 14U551		**(29,940.92)**	**(29,940.92)**	**0.00**	**0.00**	**(29,940.92)**	**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	0.00	0.00	12.16	12.16	494.29	494.29
Total Fund: 1DDCM0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.16**	**12.16**	**494.29**	**494.29**
Total Org: UDOMCD		**(70,998.70)**	**(70,998.70)**	**0.00**	**0.00**	**(70,998.70)**	**12.16**	**12.16**	**494.29**	**494.29**

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	(134,113.21)	(134,113.21)	0.00	8,891.78	(143,004.99)	36,929.56	39,736.21	51,992.36	69,903.62
Total Fund: 112106		**(134,113.21)**	**(134,113.21)**	**0.00**	**8,891.78**	**(143,004.99)**	**36,929.56**	**39,736.21**	**51,992.36**	**69,903.62**
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	0.00	0.00
Total Fund: 147398		**(14,403.67)**	**(14,403.67)**	**0.00**	**0.00**	**(14,403.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147545 - Interactive Causal Networks										
530000	Federal Programs	(22,695.30)	(22,695.30)	2,216.59	23,947.21	(46,642.51)	3,504.13	22,695.30	0.00	0.00
Total Fund: 147545		**(22,695.30)**	**(22,695.30)**	**2,216.59**	**23,947.21**	**(46,642.51)**	**3,504.13**	**22,695.30**	**0.00**	**0.00**
Fund: 14F103 - Investigation of Motion Cues										
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	13,000.00	(13,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14F103		**0.00**	**0.00**	**0.00**	**13,000.00**	**(13,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U738 - Humpback Whale Tagging										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046.32	1,046.32
Total Fund: 14U738		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,046.32**	**1,046.32**
Fund: 1DDCW0 - PI Colin Ware										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,952.21	(1,952.21)	2,027.96	2,027.96	1,639.41	1,639.41
Total Fund: 1DDCW0		**0.00**	**0.00**	**0.00**	**1,952.21**	**(1,952.21)**	**2,027.96**	**2,027.96**	**1,639.41**	**1,639.41**
Total Org: UDOMCW		**(486,575.92)**	**(486,575.92)**	**2,216.59**	**47,791.20**	**(534,367.12)**	**42,461.65**	**64,459.47**	**54,678.09**	**72,589.35**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	3,626.47	3,626.47	0.00	0.00
Total Fund: 1DDDM2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,626.47**	**3,626.47**	**0.00**	**0.00**
Total Org: UDOMDM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,626.47**	**3,626.47**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMJB - PI Jonathan Beaudoin

Org Mgr: Beaudoin, Jonathan 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: 147606 - Collaborative Research										
530000	Federal Programs	0.00	0.00	5,046.39	82,607.37	(82,607.37)	0.00	0.00	0.00	0.00
Total Fund: 147606		**0.00**	**0.00**	**5,046.39**	**82,607.37**	**(82,607.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NC46 - Evaluation and Assessment										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	7,625.49	10,305.21	(10,305.21)	0.00	0.00	0.00	0.00
Total Fund: 14NC46		**0.00**	**0.00**	**7,625.49**	**10,305.21**	**(10,305.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDOMJB		**0.00**	**0.00**	**12,671.88**	**92,912.58**	**(92,912.58)**	**0.00**	**0.00**	**0.00**	**0.00**

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	0.00	0.00
Total Fund: 14U684		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U717 - AIS Notification for Right Wha										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,414.34	15,414.34
Total Fund: 14U717		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,414.34**	**15,414.34**
Fund: 14U782 - 2009 Funding of AIS										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,144.45	18,144.45
Total Fund: 14U782		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,144.45**	**18,144.45**
Fund: 1DDKS2 - PI Kurt D. Schwehr										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	36.18	(36.18)	2,418.22	2,418.22	2,602.76	2,602.76
Total Fund: 1DDKS2		**0.00**	**0.00**	**0.00**	**36.18**	**(36.18)**	**2,418.22**	**2,418.22**	**2,602.76**	**2,602.76**
Total Org: UDOMKS		**0.00**	**0.00**	**0.00**	**36.18**	**(36.18)**	**2,418.22**	**2,418.22**	**36,161.55**	**36,161.55**

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	0.00	0.00	0.00	0.00	0.00	5,134.76	5,134.76	0.00	0.00
Total Fund: 111B05		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,134.76**	**5,134.76**	**0.00**	**0.00**
Fund: 112096 - Inland Electronic Charting										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,147.11	31,147.11
Total Fund: 112096		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,147.11**	**31,147.11**
Fund: 112110 - IPA Inland Electronic Charting										
530000	Federal Programs	(38,936.52)	(38,936.52)	0.00	(793.18)	(38,143.34)	23,308.15	23,312.03	13,472.89	15,624.49
Total Fund: 112110		**(38,936.52)**	**(38,936.52)**	**0.00**	**(793.18)**	**(38,143.34)**	**23,308.15**	**23,312.03**	**13,472.89**	**15,624.49**
Fund: 112116 - Inland Electronic Charting										
530000	Federal Programs	(50,827.28)	(50,827.28)	0.00	49,074.79	(99,902.07)	44,447.73	50,827.28	0.00	0.00
Total Fund: 112116		**(50,827.28)**	**(50,827.28)**	**0.00**	**49,074.79**	**(99,902.07)**	**44,447.73**	**50,827.28**	**0.00**	**0.00**
Fund: 112126 - Inland Electronic Chart										
530000	Federal Programs	0.00	0.00	4,125.60	17,053.77	(17,053.77)	0.00	0.00	0.00	0.00
Total Fund: 112126		**0.00**	**0.00**	**4,125.60**	**17,053.77**	**(17,053.77)**	**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)	0.00	0.00	(0.09)	(0.09)
Total Fund: 14N048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.09)**	**(0.09)**
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	0.00	0.00
Total Fund: 197000		**(45,991.05)**	**(45,991.05)**	**0.00**	**0.00**	**(45,991.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 197001 - IPA 2008										
530000	Federal Programs	(39,125.55)	(39,125.55)	0.00	0.00	(39,125.55)	0.00	0.00	0.00	0.00
Total Fund: 197001		**(39,125.55)**	**(39,125.55)**	**0.00**	**0.00**	**(39,125.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 197002 - IPA 2009										
530000	Federal Programs	(31,150.86)	(31,150.86)	0.00	0.00	(31,150.86)	6.54	6.54	24,606.72	31,144.32
Total Fund: 197002		**(31,150.86)**	**(31,150.86)**	**0.00**	**0.00**	**(31,150.86)**	**6.54**	**6.54**	**24,606.72**	**31,144.32**
Fund: 197003 - AIS Application-specific Msgs										
530000	Federal Programs	(36,679.45)	(36,679.45)	0.00	4,938.54	(41,617.99)	33,489.69	36,679.45	0.00	0.00
Total Fund: 197003		**(36,679.45)**	**(36,679.45)**	**0.00**	**4,938.54**	**(41,617.99)**	**33,489.69**	**36,679.45**	**0.00**	**0.00**
Fund: 1DDLA0 - PI Lee Alexander										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	4,181.15	4,181.15	0.00	0.00
Total Fund: 1DDLA0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,181.15**	**4,181.15**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMLA - PI Lee Alexander

Org Mgr: Alexander, Lee

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UDOMLA	**(242,710.71)**	**(242,710.71)**	**4,125.60**	**70,273.92**	**(312,984.63)**	**110,568.02**	**120,141.21**	**69,226.63**	**77,915.83**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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)	(549,533.92)	0.00	0.00	(549,533.92)	0.00	0.00	0.00	0.00
Total Fund: 111864		**(549,533.92)**	**(549,533.92)**	**0.00**	**0.00**	**(549,533.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111865 - Test long Range Side-Scan (off)										
530000	Federal Programs	(247,433.58)	(247,433.58)	0.00	0.00	(247,433.58)	0.00	0.00	0.00	0.00
Total Fund: 111865		**(247,433.58)**	**(247,433.58)**	**0.00**	**0.00**	**(247,433.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111971 - Test Long Range Side-Scan										
530000	Federal Programs	(710,143.65)	(710,143.65)	0.00	0.00	(710,143.65)	0.00	0.00	0.00	0.00
Total Fund: 111971		**(710,143.65)**	**(710,143.65)**	**0.00**	**0.00**	**(710,143.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDLH0 - PI Lloyd Huff										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	498.84	498.84	2,639.72	2,639.72
Total Fund: 1DDLH0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**498.84**	**498.84**	**2,639.72**	**2,639.72**
Total Org: UDOMLH		**(1,507,111.15)**	**(1,507,111.15)**	**0.00**	**0.00**	**(1,507,111.15)**	**498.84**	**498.84**	**2,639.72**	**2,639.72**

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	0.00	0.00
Total Fund: 111904		**(21,538.05)**	**(21,538.05)**	**0.00**	**0.00**	**(21,538.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111946 - UNH-NOAA Joint Hydrograph Ctr										
530000	Federal Programs	(20,404,102.76)	(20,404,102.76)	126,637.10	2,955,759.31	(23,359,862.07)	4,244,661.69	4,647,805.19	3,378,032.91	3,751,341.03
570300	Miscellaneous Sources	(122.14)	(122.14)	0.00	0.00	(122.14)	0.00	0.00	0.00	0.00
Total Fund: 111946		**(20,404,224.90)**	**(20,404,224.90)**	**126,637.10**	**2,955,759.31**	**(23,359,984.21)**	**4,244,661.69**	**4,647,805.19**	**3,378,032.91**	**3,751,341.03**
Fund: 111A26 - CCOM-JHC subcontract										
530000	Federal Programs	(2,659,060.89)	(2,659,060.89)	0.00	206,400.00	(2,865,460.89)	0.00	0.00	30,990.46	30,990.46
Total Fund: 111A26		**(2,659,060.89)**	**(2,659,060.89)**	**0.00**	**206,400.00**	**(2,865,460.89)**	**0.00**	**0.00**	**30,990.46**	**30,990.46**
Fund: 111A27 - CCOM-JHC Program Support										
530000	Federal Programs	(874,084.91)	(874,084.91)	206.62	340,056.36	(1,214,141.27)	237,272.31	265,570.94	197,086.27	220,658.65
Total Fund: 111A27		**(874,084.91)**	**(874,084.91)**	**206.62**	**340,056.36**	**(1,214,141.27)**	**237,272.31**	**265,570.94**	**197,086.27**	**220,658.65**
Fund: 111C56 - Continuation of the NOAA JHC										
530000	Federal Programs	(228,129.96)	(228,129.96)	272,150.69	1,816,603.92	(2,044,733.88)	187,585.05	226,760.12	228.27	1,369.84
Total Fund: 111C56		**(228,129.96)**	**(228,129.96)**	**272,150.69**	**1,816,603.92**	**(2,044,733.88)**	**187,585.05**	**226,760.12**	**228.27**	**1,369.84**

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	(22,926.20)	(22,926.20)	70,821.42	286,572.17	(309,498.37)	0.00	22,926.20	0.00	0.00
Total Fund: 111C71		**(22,926.20)**	**(22,926.20)**	**70,821.42**	**286,572.17**	**(309,498.37)**	**0.00**	**22,926.20**	**0.00**	**0.00**
Fund: 112092 - Remote Identification										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	38.11	38.11	57,147.40	65,705.30
Total Fund: 112092		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.11**	**38.11**	**57,147.40**	**65,705.30**
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: 14B684 - Remote Identification of Marin										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	29,085.04	29,085.04	17,355.96	17,355.96
Total Fund: 14B684		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,085.04**	**29,085.04**	**17,355.96**	**17,355.96**
Fund: 14F023 - Nippon Foundation GEBCO										
530220	Non US Government	(563,902.59)	(563,902.59)	0.00	0.00	(563,902.59)	0.00	0.00	0.00	(621.00)
Total Fund: 14F023		**(563,902.59)**	**(563,902.59)**	**0.00**	**0.00**	**(563,902.59)**	**0.00**	**0.00**	**0.00**	**(621.00)**
Fund: 14F034 - GEBCO Year 2										
530220	Non US Government	(500,285.77)	(500,285.77)	0.00	0.00	(500,285.77)	0.00	0.00	817.82	817.82
Total Fund: 14F034		**(500,285.77)**	**(500,285.77)**	**0.00**	**0.00**	**(500,285.77)**	**0.00**	**0.00**	**817.82**	**817.82**
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	0.00	0.00
Total Fund: 14F044		**(432,653.48)**	**(432,653.48)**	**0.00**	**0.00**	**(432,653.48)**	**0.00**	**0.00**	**0.00**	**0.00**
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)	0.00	0.00	8,290.79	8,290.79
Total Fund: 14F046		**(40,118.11)**	**(40,118.11)**	**0.00**	**0.00**	**(40,118.11)**	**0.00**	**0.00**	**8,290.79**	**8,290.79**
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	0.00	0.00
Total Fund: 14F057		**(461,710.86)**	**(461,710.86)**	**0.00**	**0.00**	**(461,710.86)**	**0.00**	**0.00**	**0.00**	**0.00**
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)	0.00	0.00	15.00	15.00
Total Fund: 14F058		**(38,962.89)**	**(38,962.89)**	**0.00**	**0.00**	**(38,962.89)**	**0.00**	**0.00**	**15.00**	**15.00**
Fund: 14F064 - 2008 Network Project										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	17,594.20	17,594.20	0.00	0.00
Total Fund: 14F064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,594.20**	**17,594.20**	**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: 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	0.00	0.00
Total Fund: 14F065		**(122,200.52)**	**(122,200.52)**	**0.00**	**0.00**	**(122,200.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F066 - Gebco Training Project										
531110	NonUS Foundtn & Not-for-Profit G&C	(50,156.63)	(50,156.63)	0.00	16,531.32	(66,687.95)	11,309.27	17,769.51	8,393.48	8,393.48
Total Fund: 14F066		**(50,156.63)**	**(50,156.63)**	**0.00**	**16,531.32**	**(66,687.95)**	**11,309.27**	**17,769.51**	**8,393.48**	**8,393.48**
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)	0.00	0.00	91,666.99	91,666.99
Total Fund: 14F067		**(486,649.49)**	**(486,649.49)**	**0.00**	**0.00**	**(486,649.49)**	**0.00**	**0.00**	**91,666.99**	**91,666.99**
Fund: 14F073 - GEBCO Training Project 09-10										
530220	Non US Government	(483,076.36)	(483,076.36)	0.00	0.00	(483,076.36)	94,166.09	94,166.09	354,568.64	388,910.27
Total Fund: 14F073		**(483,076.36)**	**(483,076.36)**	**0.00**	**0.00**	**(483,076.36)**	**94,166.09**	**94,166.09**	**354,568.64**	**388,910.27**
Fund: 14F074 - GEBCO Travel										
531110	NonUS Foundtn & Not-for-Profit G&C	(34,976.58)	(34,976.58)	0.00	0.00	(34,976.58)	18,137.63	18,137.63	10,763.59	16,838.95
Total Fund: 14F074		**(34,976.58)**	**(34,976.58)**	**0.00**	**0.00**	**(34,976.58)**	**18,137.63**	**18,137.63**	**10,763.59**	**16,838.95**
Fund: 14F085 - Gebco Yr 7 Travel										
531110	NonUS Foundtn & Not-for-Profit G&C	(38,125.98)	(38,125.98)	0.00	17,504.84	(55,630.82)	17,571.67	38,125.98	0.00	0.00
Total Fund: 14F085		**(38,125.98)**	**(38,125.98)**	**0.00**	**17,504.84**	**(55,630.82)**	**17,571.67**	**38,125.98**	**0.00**	**0.00**
Fund: 14F087 - GEBCO Training Year 7										
531110	NonUS Foundtn & Not-for-Profit G&C	(386,533.64)	(386,533.64)	0.00	90,102.43	(476,636.07)	351,978.55	386,533.64	0.00	0.00
Total Fund: 14F087		**(386,533.64)**	**(386,533.64)**	**0.00**	**90,102.43**	**(476,636.07)**	**351,978.55**	**386,533.64**	**0.00**	**0.00**
Fund: 14F096 - Gebco - Year 8 Travel										
531110	NonUS Foundtn & Not-for-Profit G&C	(1,458.02)	(1,458.02)	10,165.75	27,483.30	(28,941.32)	0.00	1,458.02	0.00	0.00
Total Fund: 14F096		**(1,458.02)**	**(1,458.02)**	**10,165.75**	**27,483.30**	**(28,941.32)**	**0.00**	**1,458.02**	**0.00**	**0.00**
Fund: 14F100 - GEBCO Training Project Year 8										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	30,230.56	367,284.78	(367,284.78)	0.00	0.00	0.00	0.00
Total Fund: 14F100		**0.00**	**0.00**	**30,230.56**	**367,284.78**	**(367,284.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F106 - Indian Ocean										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	16,575.70	30,636.68	(30,636.68)	0.00	0.00	0.00	0.00
Total Fund: 14F106		**0.00**	**0.00**	**16,575.70**	**30,636.68**	**(30,636.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F107 - Indian Ocean										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	478.00	478.00	(478.00)	0.00	0.00	0.00	0.00
Total Fund: 14F107		**0.00**	**0.00**	**478.00**	**478.00**	**(478.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDOMLM - PI Larry Mayer **Org Mgr: Mayer, Larry A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N806 - A Mobile-Bentho-Pelagic										
531100	US Foundation & Not-for-Profit G&C	(86,983.00)	(86,983.00)	0.00	0.00	(86,983.00)	9,451.96	16,313.04	23,420.41	26,308.87
Total Fund: 14N806		**(86,983.00)**	**(86,983.00)**	**0.00**	**0.00**	**(86,983.00)**	**9,451.96**	**16,313.04**	**23,420.41**	**26,308.87**
Fund: 14NC41 - Machine Services for OKEANOS										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,190.26	(2,190.26)	0.00	0.00	0.00	0.00
Total Fund: 14NC41		**0.00**	**0.00**	**0.00**	**2,190.26**	**(2,190.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NC49 - Expedition 343 JFAST-USSSP										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,628.24	3,799.22	(3,799.22)	0.00	0.00	0.00	0.00
Total Fund: 14NC49		**0.00**	**0.00**	**1,628.24**	**3,799.22**	**(3,799.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 197000 - AIS Broadcast for VTS										
530000	Federal Programs	(123.83)	(123.83)	0.00	0.00	(123.83)	0.00	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**	**0.00**
Fund: 1DDLM0 - PI Larry Mayer										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	149,436.99	(149,436.99)	171,436.97	171,436.97	132,061.84	132,061.84
Total Fund: 1DDLM0		**0.00**	**0.00**	**0.00**	**149,436.99**	**(149,436.99)**	**171,436.97**	**171,436.97**	**132,061.84**	**132,061.84**
Fund: 1X1101 - Chase OE Bldg Addition-CCOM										
530000	Federal Programs	(2,478,611.72)	(2,478,611.72)	0.00	0.00	(2,478,611.72)	2,200.00	2,200.00	3,596.74	3,596.74
Total Fund: 1X1101		**(2,478,611.72)**	**(2,478,611.72)**	**0.00**	**0.00**	**(2,478,611.72)**	**2,200.00**	**2,200.00**	**3,596.74**	**3,596.74**
Fund: 1X1106 - COE ROV High Bay Room										
530000	Federal Programs	(30,600.00)	(30,600.00)	0.00	0.00	(30,600.00)	1,991.86	1,991.86	0.00	28,608.14
Total Fund: 1X1106		**(30,600.00)**	**(30,600.00)**	**0.00**	**0.00**	**(30,600.00)**	**1,991.86**	**1,991.86**	**0.00**	**28,608.14**
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	0.00
Total Fund: 1X1108		**(70,289.50)**	**(70,289.50)**	**0.00**	**0.00**	**(70,289.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDOMLM		**(34,600,426.09)**	**(34,600,426.09)**	**528,894.08**	**6,310,839.58**	**(40,911,265.67)**	**5,394,480.40**	**5,957,912.54**	**4,314,436.57**	**4,792,309.13**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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)	0.00	0.00	4,182.34	4,182.34
Total Fund: 111B26		**(37,526.40)**	**(37,526.40)**	**0.00**	**0.00**	**(37,526.40)**	**0.00**	**0.00**	**4,182.34**	**4,182.34**
Fund: 13V105 - Development & Analyses GBE NH										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDLW0 - PI Lawrence Ward										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.50	706.50
Total Fund: 1DDLW0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**706.50**	**706.50**
Total Org: UDOMLW		**(37,526.40)**	**(37,526.40)**	**0.00**	**0.00**	**(37,526.40)**	**0.00**	**0.00**	**4,888.84**	**4,888.84**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMSD - PI Semme Dijkstra **Org Mgr: Dijkstra, Semme J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111D14 - Hydrographic Training									
530000 Federal Programs	0.00	0.00	4.88	5,429.84	(5,429.84)	0.00	0.00	0.00	0.00
Total Fund: 111D14	**0.00**	**0.00**	**4.88**	**5,429.84**	**(5,429.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDOMSD	**0.00**	**0.00**	**4.88**	**5,429.84**	**(5,429.84)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDOMTL - PI Thomas Lippmann **Org Mgr: Lippmann, Thomas C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111C08 - Shallow Water Bottom										
530000	Federal Programs	(6,221.51)	(6,221.51)	0.00	0.00	(6,221.51)	0.00	0.00	6,221.51	6,221.51
Total Fund: 111C08		**(6,221.51)**	**(6,221.51)**	**0.00**	**0.00**	**(6,221.51)**	**0.00**	**0.00**	**6,221.51**	**6,221.51**
Fund: 112103 - Africa Partnership Station										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,633.95	19,537.77
Total Fund: 112103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,633.95**	**19,537.77**
Fund: 112111 - Africa Partnership Station										
530000	Federal Programs	(79,947.87)	(79,947.87)	0.00	11,504.59	(91,452.46)	47,338.30	53,435.22	23,620.70	26,512.65
Total Fund: 112111		**(79,947.87)**	**(79,947.87)**	**0.00**	**11,504.59**	**(91,452.46)**	**47,338.30**	**53,435.22**	**23,620.70**	**26,512.65**
Fund: 112112 - Large Scale Observation										
530000	Federal Programs	(71,861.69)	(71,861.69)	0.00	0.00	(71,861.69)	27,757.58	27,757.58	37,625.63	44,104.11
Total Fund: 112112		**(71,861.69)**	**(71,861.69)**	**0.00**	**0.00**	**(71,861.69)**	**27,757.58**	**27,757.58**	**37,625.63**	**44,104.11**
Fund: 112120 - Large Scale Observation										
530000	Federal Programs	(71,821.96)	(71,821.96)	21,461.45	153,980.93	(225,802.89)	47,626.10	71,821.96	0.00	0.00
Total Fund: 112120		**(71,821.96)**	**(71,821.96)**	**21,461.45**	**153,980.93**	**(225,802.89)**	**47,626.10**	**71,821.96**	**0.00**	**0.00**
Fund: 115078 - Evaluate Methods										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Total Fund: 115078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**
Fund: 14B668 - Nearshore Bethymetric										
531000	US Corporate Grants & Contracts	(256,217.26)	(256,217.26)	0.00	0.00	(256,217.26)	99,847.96	99,847.96	89,559.48	102,865.06
Total Fund: 14B668		**(256,217.26)**	**(256,217.26)**	**0.00**	**0.00**	**(256,217.26)**	**99,847.96**	**99,847.96**	**89,559.48**	**102,865.06**
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	0.00	0.00
Total Fund: 14U749		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U751 - Vertical Structure of Shallow										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U751		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C640 - Shallow Water Bottom										
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	5,000.00
Total Fund: 15C640		**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**5,000.00**
Fund: 1DDTL1 - PI Thomas Lippmann										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,631.00	5,631.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	7,911.88	(7,911.88)	4,746.17	4,746.17	2,053.80	2,053.80
Total Fund: 1DDTL1		**0.00**	**0.00**	**0.00**	**7,911.88**	**(7,911.88)**	**4,746.17**	**4,746.17**	**7,684.80**	**7,684.80**

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
Total Org: UDOMTL	**(491,070.29)**	**(491,070.29)**	**21,461.45**	**173,397.40**	**(664,467.69)**	**227,316.11**	**257,608.89**	**199,346.07**	**226,925.90**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMTW - PI Thomas Weber **Org Mgr: Weber, Thomas C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111C32 - ME70 Multibeam Sounder										
530000	Federal Programs	(60,696.63)	(60,696.63)	0.00	0.00	(60,696.63)	34,217.36	34,217.36	3,153.63	26,479.27
Total Fund: 111C32		**(60,696.63)**	**(60,696.63)**	**0.00**	**0.00**	**(60,696.63)**	**34,217.36**	**34,217.36**	**3,153.63**	**26,479.27**
Fund: 112105 - The Effect of Clustered Scatt										
530000	Federal Programs	(62,236.93)	(62,236.93)	0.00	27,454.72	(89,691.65)	21,185.23	34,036.85	15,597.28	22,782.59
Total Fund: 112105		**(62,236.93)**	**(62,236.93)**	**0.00**	**27,454.72**	**(89,691.65)**	**21,185.23**	**34,036.85**	**15,597.28**	**22,782.59**
Fund: 112119 - Modeling Statistics of Fish										
530000	Federal Programs	(10,725.31)	(10,725.31)	4,747.11	24,989.13	(35,714.44)	10,725.31	10,725.31	0.00	0.00
Total Fund: 112119		**(10,725.31)**	**(10,725.31)**	**4,747.11**	**24,989.13**	**(35,714.44)**	**10,725.31**	**10,725.31**	**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)	0.00	0.00	15,523.68	15,523.68
Total Fund: 147416		**(35,018.64)**	**(35,018.64)**	**0.00**	**0.00**	**(35,018.64)**	**0.00**	**0.00**	**15,523.68**	**15,523.68**
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)	0.00	0.00	21,094.92	21,094.92
Total Fund: 14B618		**(39,851.04)**	**(39,851.04)**	**0.00**	**0.00**	**(39,851.04)**	**0.00**	**0.00**	**21,094.92**	**21,094.92**
Fund: 14N892 - Rockfish Assessment										
531100	US Foundation & Not-for-Profit G&C	(64,018.20)	(64,018.20)	0.00	0.00	(64,018.20)	23,384.27	38,314.24	25,703.96	25,703.96
Total Fund: 14N892		**(64,018.20)**	**(64,018.20)**	**0.00**	**0.00**	**(64,018.20)**	**23,384.27**	**38,314.24**	**25,703.96**	**25,703.96**
Fund: 1DDTW0 - PI Thomas Weber										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,280.85	(3,280.85)	1,583.34	1,583.34	463.07	463.07
Total Fund: 1DDTW0		**0.00**	**0.00**	**0.00**	**3,280.85**	**(3,280.85)**	**1,583.34**	**1,583.34**	**463.07**	**463.07**
Total Org: UDOMTW		**(272,546.75)**	**(272,546.75)**	**4,747.11**	**55,724.70**	**(328,271.45)**	**91,095.51**	**118,877.10**	**81,536.54**	**112,047.49**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMYR - PI Yuri Rzhanov **Org Mgr: Rzhanov, Yuri**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B70 - Stereo Image Measurement										
530000	Federal Programs	(8,808.31)	(8,808.31)	0.00	0.00	(8,808.31)	0.00	0.00	0.00	0.00
Total Fund: 111B70		**(8,808.31)**	**(8,808.31)**	**0.00**	**0.00**	**(8,808.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111C73 - SteroFish										
530000	Federal Programs	(23,148.28)	(23,148.28)	1,452.99	13,594.89	(36,743.17)	15,457.55	23,148.28	0.00	0.00
Total Fund: 111C73		**(23,148.28)**	**(23,148.28)**	**1,452.99**	**13,594.89**	**(36,743.17)**	**15,457.55**	**23,148.28**	**0.00**	**0.00**
Fund: 115090 - Mosaiking										
530000	Federal Programs	(3,403.11)	(3,403.11)	853.35	7,484.50	(10,887.61)	475.49	3,403.11	0.00	0.00
Total Fund: 115090		**(3,403.11)**	**(3,403.11)**	**853.35**	**7,484.50**	**(10,887.61)**	**475.49**	**3,403.11**	**0.00**	**0.00**
Fund: 1DDYR0 - PI - Yuri Rzhanov										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	268.47	(268.47)	1,353.76	1,353.76	272.02	272.02
Total Fund: 1DDYR0		**0.00**	**0.00**	**0.00**	**268.47**	**(268.47)**	**1,353.76**	**1,353.76**	**272.02**	**272.02**
Total Org: UDOMYR		**(35,359.70)**	**(35,359.70)**	**2,306.34**	**21,347.86**	**(56,707.56)**	**17,286.80**	**27,905.15**	**272.02**	**272.02**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHDM - PI Dawn Meredith

Org Mgr: Meredith, Dawn C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147421 - Physics for Life Science										
530000	Federal Programs	(136,887.44)	(136,887.44)	0.00	(250.44)	(136,637.00)	16,752.22	22,178.76	35,259.18	36,179.93
Total Fund: 147421		**(136,887.44)**	**(136,887.44)**	**0.00**	**(250.44)**	**(136,637.00)**	**16,752.22**	**22,178.76**	**35,259.18**	**36,179.93**
Fund: 147578 - Fluids for Life Scientists										
530000	Federal Programs	(3,733.60)	(3,733.60)	2,478.32	25,325.88	(29,059.48)	0.00	3,733.60	0.00	0.00
Total Fund: 147578		**(3,733.60)**	**(3,733.60)**	**2,478.32**	**25,325.88**	**(29,059.48)**	**0.00**	**3,733.60**	**0.00**	**0.00**
Fund: 1DDDM1 - PI Dawn Meredith #2										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	509.26	(509.26)	1,614.67	1,614.67	2,064.54	2,064.54
Total Fund: 1DDDM1		**0.00**	**0.00**	**0.00**	**509.26**	**(509.26)**	**1,614.67**	**1,614.67**	**2,064.54**	**2,064.54**
Total Org: UDPHDM		**(140,621.04)**	**(140,621.04)**	**2,478.32**	**25,584.70**	**(166,205.74)**	**18,366.89**	**27,527.03**	**37,323.72**	**38,244.47**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHEH - Harper Internally Designated **Org Mgr: Walker, Michelle J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDJH1 - PI James Harper										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	2,267.59	2,267.59	3,238.28	3,238.28
Total Fund: 1DDJH1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,267.59**	**2,267.59**	**3,238.28**	**3,238.28**
Total Org: UDPHEH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,267.59**	**2,267.59**	**3,238.28**	**3,238.28**

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)	0.00	0.00	63,327.20	68,333.31
Total Fund: 14B565	**(151,013.80)**	**(151,013.80)**	**0.00**	**0.00**	**(151,013.80)**	**0.00**	**0.00**	**63,327.20**	**68,333.31**
Fund: 14B582 - Polarized Xenon Production									
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: 14B582	**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	0.00	0.00
Total Fund: 14B612	**(23,106.00)**	**(23,106.00)**	**0.00**	**0.00**	**(23,106.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B644 - Polarized 3He Eletron Target									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Total Fund: 14B644	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.03)**	**(0.03)**
Fund: 14B645 - Polarized 3He Neutron									
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: 14B645	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B648 - Scaleup - Copper 2									
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: 14B648	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B706 - DOE Neutron II									
531000 US Corporate Grants & Contracts	(3,410.35)	(3,410.35)	0.00	5,818.99	(9,229.34)	1,112.11	2,752.63	0.00	657.72
Total Fund: 14B706	**(3,410.35)**	**(3,410.35)**	**0.00**	**5,818.99**	**(9,229.34)**	**1,112.11**	**2,752.63**	**0.00**	**657.72**
Fund: 14B758 - Polarized 3He Gas Circulation									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	5,911.59	(5,911.59)	0.00	0.00	0.00	0.00
Total Fund: 14B758	**0.00**	**0.00**	**0.00**	**5,911.59**	**(5,911.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B759 - DOE 3He Electron Pressurize									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	5,976.27	(5,976.27)	0.00	0.00	0.00	0.00
Total Fund: 14B759	**0.00**	**0.00**	**0.00**	**5,976.27**	**(5,976.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B760 - NHLBI Oxygen2									
531000 US Corporate Grants & Contracts	0.00	0.00	(220.04)	17,078.83	(17,078.83)	0.00	0.00	0.00	0.00
Total Fund: 14B760	**0.00**	**0.00**	**(220.04)**	**17,078.83**	**(17,078.83)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHFH - PI F W Hersman **Org Mgr: Hersman, F William**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B780 - NHLBI Cooper2B										
531000	US Corporate Grants & Contracts	0.00	0.00	380.90	1,080.44	(1,080.44)	0.00	0.00	0.00	0.00
Total Fund: 14B780		**0.00**	**0.00**	**380.90**	**1,080.44**	**(1,080.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N398 - Xenon-Polarizer - Year 2										
530110	Other State Government	(480,880.27)	(480,880.27)	0.00	0.00	(480,880.27)	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**
Fund: 15C734 - Microstructure Phase 2										
8I1003	NonMand Tran In-Cost Share	(34,825.02)	(34,825.02)	0.00	0.00	(34,825.02)	7,186.12	34,825.02	0.00	0.00
Total Fund: 15C734		**(34,825.02)**	**(34,825.02)**	**0.00**	**0.00**	**(34,825.02)**	**7,186.12**	**34,825.02**	**0.00**	**0.00**
Fund: 15C735 - Scaleup - Copper 2										
8I1003	NonMand Tran In-Cost Share	(3,736.52)	(3,736.52)	0.00	0.00	(3,736.52)	650.52	3,736.52	0.00	0.00
Total Fund: 15C735		**(3,736.52)**	**(3,736.52)**	**0.00**	**0.00**	**(3,736.52)**	**650.52**	**3,736.52**	**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: 193149 - Optimize Polarized Xenon Production										
530000	Federal Programs	(1,178,654.40)	(1,178,654.40)	0.00	1,569.50	(1,180,223.90)	0.00	0.00	0.00	0.00
Total Fund: 193149		**(1,178,654.40)**	**(1,178,654.40)**	**0.00**	**1,569.50**	**(1,180,223.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDFH0 - PI FW Hersman										
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	19,161.31	19,161.31
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	36.33	(36.33)	1,352.54	1,352.54	3,035.40	3,035.40
Total Fund: 1DDFH0		**0.00**	**0.00**	**0.00**	**36.33**	**(36.33)**	**1,352.54**	**1,352.54**	**22,196.71**	**22,196.71**

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
Total Org: UDPHFH	**(4,571,638.04)**	**(4,571,638.04)**	**160.86**	**37,471.95**	**(4,609,109.99)**	**10,301.29**	**42,666.71**	**85,523.88**	**91,187.71**

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	(449,819.46)	(449,819.46)	0.00	0.00	(449,819.46)	0.00	(2,369.38)	0.00	0.00
Total Fund: 147191		**(449,819.46)**	**(449,819.46)**	**0.00**	**0.00**	**(449,819.46)**	**0.00**	**(2,369.38)**	**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	0.00	0.00
Total Fund: 147404		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147533 - Strained Ultrathin Interfaces										
530000	Federal Programs	(44,549.41)	(44,549.41)	10,395.19	117,447.45	(161,996.86)	29,670.17	44,549.41	0.00	0.00
Total Fund: 147533		**(44,549.41)**	**(44,549.41)**	**10,395.19**	**117,447.45**	**(161,996.86)**	**29,670.17**	**44,549.41**	**0.00**	**0.00**
Fund: 14B657 - Graphene with IBM-DARPA Cera										
531000	US Corporate Grants & Contracts	(145,000.00)	(145,000.00)	0.00	0.00	(145,000.00)	4,046.52	4,046.52	79,552.96	86,825.71
Total Fund: 14B657		**(145,000.00)**	**(145,000.00)**	**0.00**	**0.00**	**(145,000.00)**	**4,046.52**	**4,046.52**	**79,552.96**	**86,825.71**
Fund: 14N720 - Driving Forces for Alloying										
531100	US Foundation & Not-for-Profit G&C	(89,999.97)	(89,999.97)	0.00	0.00	(89,999.97)	1,038.53	1,038.53	7,105.08	7,184.08
Total Fund: 14N720		**(89,999.97)**	**(89,999.97)**	**0.00**	**0.00**	**(89,999.97)**	**1,038.53**	**1,038.53**	**7,105.08**	**7,184.08**
Fund: 14U536 - NSEC - Pohl										
531200	US Colleges & Universities G&C	(360,703.34)	(360,703.34)	0.00	0.00	(360,703.34)	0.00	0.00	21,274.59	21,274.59
Total Fund: 14U536		**(360,703.34)**	**(360,703.34)**	**0.00**	**0.00**	**(360,703.34)**	**0.00**	**0.00**	**21,274.59**	**21,274.59**
Fund: 14U803 - C H N Pohl										
531200	US Colleges & Universities G&C	(76,602.82)	(76,602.82)	0.00	0.00	(76,602.82)	7,105.95	7,148.00	48,129.17	69,454.82
Total Fund: 14U803		**(76,602.82)**	**(76,602.82)**	**0.00**	**0.00**	**(76,602.82)**	**7,105.95**	**7,148.00**	**48,129.17**	**69,454.82**
Fund: 14U854 - Pohl C H N										
531200	US Colleges & Universities G&C	(40,144.06)	(40,144.06)	0.00	21,456.87	(61,600.93)	28,936.41	40,144.06	0.00	0.00
Total Fund: 14U854		**(40,144.06)**	**(40,144.06)**	**0.00**	**21,456.87**	**(61,600.93)**	**28,936.41**	**40,144.06**	**0.00**	**0.00**
Fund: 14U915 - Pohl C H N Y8										
531200	US Colleges & Universities G&C	0.00	0.00	7,703.65	56,382.81	(56,382.81)	0.00	0.00	0.00	0.00
Total Fund: 14U915		**0.00**	**0.00**	**7,703.65**	**56,382.81**	**(56,382.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDKP0 - PI Karsten Pohl										
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	15,600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,103.44	(3,103.44)	3,833.17	3,833.17	2,744.97	2,744.97
Total Fund: 1DDKP0		**0.00**	**0.00**	**0.00**	**3,103.44**	**(3,103.44)**	**3,833.17**	**3,833.17**	**2,744.97**	**18,344.97**
Total Org: UDPHKP		**(1,206,819.06)**	**(1,206,819.06)**	**18,098.84**	**198,390.57**	**(1,405,209.63)**	**74,630.75**	**98,390.31**	**158,806.77**	**203,084.17**

Org: UDPHMH - PI Maurik Holtrop **Org Mgr: Holtrop, Maurik W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B778 - Jlab Grad Student Support										
531000	US Corporate Grants & Contracts	0.00	0.00	2,830.00	17,907.66	(17,907.66)	0.00	0.00	0.00	0.00
Total Fund: 14B778		**0.00**	**0.00**	**2,830.00**	**17,907.66**	**(17,907.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F080 - Gravitational Wave Filtering										
531110	NonUS Foundtn & Not-for-Profit G&C	(11,201.25)	(11,201.25)	0.00	0.00	(11,201.25)	4,089.00	4,089.00	5,981.25	7,112.25
Total Fund: 14F080		**(11,201.25)**	**(11,201.25)**	**0.00**	**0.00**	**(11,201.25)**	**4,089.00**	**4,089.00**	**5,981.25**	**7,112.25**
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	0.00	0.00
Total Fund: 181037		**(465,897.17)**	**(465,897.17)**	**0.00**	**0.00**	**(465,897.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 181039 - Spherical Nuclei										
530000	Federal Programs	(430,740.40)	(430,740.40)	0.00	0.00	(430,740.40)	0.00	0.00	262,888.63	262,888.63
Total Fund: 181039		**(430,740.40)**	**(430,740.40)**	**0.00**	**0.00**	**(430,740.40)**	**0.00**	**0.00**	**262,888.63**	**262,888.63**
Fund: 181040 - Spherical Nuclei										
530000	Federal Programs	(378,902.27)	(378,902.27)	330.17	26,724.52	(405,626.79)	195,002.88	195,002.88	121,427.19	183,899.39
Total Fund: 181040		**(378,902.27)**	**(378,902.27)**	**330.17**	**26,724.52**	**(405,626.79)**	**195,002.88**	**195,002.88**	**121,427.19**	**183,899.39**
Fund: 181043 - Spherical Nuclei										
530000	Federal Programs	(157,235.64)	(157,235.64)	20.37	263,230.22	(420,465.86)	90,252.52	157,235.64	0.00	0.00
Total Fund: 181043		**(157,235.64)**	**(157,235.64)**	**20.37**	**263,230.22**	**(420,465.86)**	**90,252.52**	**157,235.64**	**0.00**	**0.00**
Fund: 181046 - Spherical Nuclei										
530000	Federal Programs	0.00	0.00	39,506.08	79,666.23	(79,666.23)	0.00	0.00	0.00	0.00
Total Fund: 181046		**0.00**	**0.00**	**39,506.08**	**79,666.23**	**(79,666.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDMH0 - PI Maurik Holtrop										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	7,806.26	(7,806.26)	9,105.78	9,105.78	9,256.31	9,256.31
Total Fund: 1DDMH0		**0.00**	**0.00**	**0.00**	**7,806.26**	**(7,806.26)**	**9,105.78**	**9,105.78**	**9,256.31**	**9,256.31**
Total Org: UDPHMH		**(1,818,452.85)**	**(1,818,452.85)**	**42,686.62**	**395,334.89**	**(2,213,787.74)**	**298,450.18**	**365,433.30**	**399,553.38**	**463,156.58**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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	(386,417.80)	(386,417.80)	4,530.36	55,707.52	(442,125.32)	74,000.88	92,698.94	91,150.70	109,089.74
Total Fund: 147368		**(386,417.80)**	**(386,417.80)**	**4,530.36**	**55,707.52**	**(442,125.32)**	**74,000.88**	**92,698.94**	**91,150.70**	**109,089.74**
Fund: 1DDPB0 - PI Berglund Internally Designated										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,435.00	16,435.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,079.25	(3,079.25)	2,843.85	2,843.85	2,506.70	2,506.70
Total Fund: 1DDPB0		**0.00**	**0.00**	**0.00**	**3,079.25**	**(3,079.25)**	**2,843.85**	**2,843.85**	**18,941.70**	**18,941.70**
Total Org: UDPHPB		**(386,417.80)**	**(386,417.80)**	**4,530.36**	**58,786.77**	**(445,204.57)**	**76,844.73**	**95,542.79**	**110,092.40**	**128,031.44**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHRK - PI Richard Kaufmann

Org Mgr: Kaufmann, Richard L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147412 - Energetics of the Plasma Sheet										
530000	Federal Programs	(98,861.09)	(98,861.09)	0.00	32,358.66	(131,219.75)	41,505.35	59,962.22	6,639.25	26,798.14
Total Fund: 147412		**(98,861.09)**	**(98,861.09)**	**0.00**	**32,358.66**	**(131,219.75)**	**41,505.35**	**59,962.22**	**6,639.25**	**26,798.14**
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										
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	1,652.38	(1,652.38)	262.60	262.60	112.94	112.94
Total Fund: 1DDRK0		**0.00**	**0.00**	**0.00**	**1,652.38**	**(1,652.38)**	**262.60**	**262.60**	**112.94**	**112.94**
Total Org: UDPHRK		**124,907.91**	**124,907.91**	**0.00**	**34,011.04**	**90,896.87**	**41,767.95**	**60,224.82**	**6,752.19**	**26,911.08**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHSB - PI Beane **Org Mgr: Walker, Michelle J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147368 - Topics String Compactification										
530000	Federal Programs	0.00	0.00	840.26	840.26	(840.26)	0.00	0.00	0.00	0.00
Total Fund: 147368		**0.00**	**0.00**	**840.26**	**840.26**	**(840.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147373 - Lattice QCD Calculations										
530000	Federal Programs	(437,475.22)	(437,475.22)	9,632.02	79,599.28	(517,074.50)	81,929.01	102,065.18	90,295.29	109,111.55
Total Fund: 147373		**(437,475.22)**	**(437,475.22)**	**9,632.02**	**79,599.28**	**(517,074.50)**	**81,929.01**	**102,065.18**	**90,295.29**	**109,111.55**
Fund: 147563 - Grad Foreign Travel Supplement										
530000	Federal Programs	0.00	0.00	0.00	6,300.00	(6,300.00)	0.00	0.00	0.00	0.00
Total Fund: 147563		**0.00**	**0.00**	**0.00**	**6,300.00**	**(6,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C612 - Lattice QCD Calculations										
8I1003	NonMand Tran In-Cost Share	(10,458.00)	(10,458.00)	0.00	(10,458.00)	0.00	(15,000.00)	(15,000.00)	(40,458.00)	(15,000.00)
Total Fund: 15C612		**(10,458.00)**	**(10,458.00)**	**0.00**	**(10,458.00)**	**0.00**	**(15,000.00)**	**(15,000.00)**	**(40,458.00)**	**(15,000.00)**
Fund: 1DDSB0 - PI Beane Internally Designated										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,662.61	(2,662.61)	2,623.96	2,623.96	2,640.83	2,640.83
Total Fund: 1DDSB0		**0.00**	**0.00**	**0.00**	**2,662.61**	**(2,662.61)**	**2,623.96**	**2,623.96**	**2,640.83**	**2,640.83**
Total Org: UDPHSB		**(447,933.22)**	**(447,933.22)**	**10,472.28**	**78,944.15**	**(526,877.37)**	**69,552.97**	**89,689.14**	**52,478.12**	**96,752.38**

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)	0.00	0.00	(21.31)	(21.31)
Total Fund: 14B647		**(49,094.80)**	**(49,094.80)**	**0.00**	**0.00**	**(49,094.80)**	**0.00**	**0.00**	**(21.31)**	**(21.31)**
Fund: 1DDTU0 - PI Timothy D Upton										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	665.62	665.62	283.26	283.26
Total Fund: 1DDTU0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**665.62**	**665.62**	**283.26**	**283.26**
Total Org: UDPHTU		**(49,094.80)**	**(49,094.80)**	**0.00**	**0.00**	**(49,094.80)**	**665.62**	**665.62**	**261.95**	**261.95**

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	0.00	0.00	0.00	0.00	0.00	(45.94)	(45.94)	45.94	45.94
Total Fund: 147421		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(45.94)**	**(45.94)**	**45.94**	**45.94**
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: 181043 - Spherical Nuclei										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 181043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD054 - Marion Mitchell Cutts (payout)										
550	Endowment Income	7,754.25	7,754.25	0.00	0.00	7,754.25	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,938.57	7,754.25	(7,754.25)	7,800.11	7,800.11	7,851.67	7,851.67
Total Fund: 1GD054		**7,754.25**	**7,754.25**	**1,938.57**	**7,754.25**	**0.00**	**7,800.11**	**7,800.11**	**7,851.67**	**7,851.67**
Fund: 1GD078 - Physics Dept Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	100.00	1,150.00	(1,150.00)	870.00	970.00	14,398.39	15,048.39
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: 1GD078		**0.00**	**0.00**	**100.00**	**1,650.00**	**(1,650.00)**	**870.00**	**970.00**	**14,398.39**	**15,048.39**
Fund: 1GD113 - Robert E Houston Jr Physics Aw										
550	Endowment Income	817.73	817.73	0.00	0.00	817.73	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	204.44	817.73	(817.73)	818.50	818.50	819.70	819.70
Total Fund: 1GD113		**817.73**	**817.73**	**204.44**	**817.73**	**0.00**	**818.50**	**818.50**	**819.70**	**819.70**
Fund: 1GD127 - Ming/Chen Student Support										
550	Endowment Income	2,073.04	2,073.04	0.00	0.00	2,073.04	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	518.26	2,073.04	(2,073.04)	2,075.00	2,075.00	1,986.10	1,986.10
Total Fund: 1GD127		**2,073.04**	**2,073.04**	**518.26**	**2,073.04**	**0.00**	**2,075.00**	**2,075.00**	**1,986.10**	**1,986.10**
Fund: 1GD132 - Richard St Onge Mem Scholarship										
550	Endowment Income	5,052.06	5,052.06	0.00	0.00	5,052.06	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,263.00	5,052.06	(5,052.06)	5,056.82	5,056.82	5,064.21	5,064.21
Total Fund: 1GD132		**5,052.06**	**5,052.06**	**1,263.00**	**5,052.06**	**0.00**	**5,056.82**	**5,056.82**	**5,064.21**	**5,064.21**
Fund: 1GD200 - Prof. James M.E. Harper Fellowship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD200		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDPHYS - Physics Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General										
516000	Course Fees	49,875.00	49,875.00	(150.00)	47,440.00	2,435.00	49,840.00	49,840.00	48,800.00	48,800.00
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
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	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1UD000		**49,875.00**	**49,875.00**	**(150.00)**	**52,440.00**	**(2,565.00)**	**49,840.00**	**49,840.00**	**48,900.00**	**48,900.00**
Total Org: UDPHYS		**65,572.09**	**65,572.09**	**3,874.27**	**71,787.08**	**(6,214.99)**	**66,414.49**	**66,514.49**	**79,066.01**	**79,716.01**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UD000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDPPAV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: UDCEPS	**(74,582,655.73)**	**(74,577,502.73)**	**1,919,442.60**	**70,292,901.75**	**(144,870,404.48)**	**81,913,588.67**	**89,528,739.80**	**77,574,587.30**	**83,647,728.67**

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: 1GE056 - Accounting & Finance Gift Fund									
540200 UNHF Gifts Transfer	0.00	0.00	0.00	423.04	(423.04)	2,100.00	2,100.00	2,000.00	2,000.00
Total Fund: 1GE056	**0.00**	**0.00**	**0.00**	**423.04**	**(423.04)**	**2,100.00**	**2,100.00**	**2,000.00**	**2,000.00**
Fund: 1GE068 - MSA Scholarship Fund									
540200 UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00	500.00	500.00
Total Fund: 1GE068	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**2,250.00**	**500.00**	**500.00**
Fund: 1GE078 - Friends of MSA Program									
540200 UNHF Gifts Transfer	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	5,250.00	5,250.00
Total Fund: 1GE078	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**5,250.00**	**5,250.00**
Total Org: UEACFI	**0.00**	**0.00**	**1,000.00**	**1,423.04**	**(1,423.04)**	**4,350.00**	**4,350.00**	**7,750.00**	**7,750.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEAFBB - PI B Bolton **Org Mgr: LaBonte, John L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEBB1 - Internal Support B Bolton										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00	4,000.00	4,000.00
Total Fund: 1DEBB1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**2,250.00**	**4,000.00**	**4,000.00**
Total Org: UEAFBB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**2,250.00**	**4,000.00**	**4,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEAFEX - PI Emily Xu **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEEX1 - Internal Support Emily Xu										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,252.00	(3,252.00)	0.00	0.00	2,000.00	2,000.00
Total Fund: 1DEEX1		**0.00**	**0.00**	**0.00**	**3,252.00**	**(3,252.00)**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Total Org: UEAFEX		**0.00**	**0.00**	**0.00**	**3,252.00**	**(3,252.00)**	**0.00**	**0.00**	**2,000.00**	**2,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEAFJF - PI John Freear

Org Mgr: Freear, John

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N476 - Investor Education										
531000	US Corporate Grants & Contracts	(34,392.09)	(34,392.09)	0.00	0.00	(34,392.09)	0.00	0.00	0.00	0.00
Total Fund: 14N476		**(34,392.09)**	**(34,392.09)**	**0.00**	**0.00**	**(34,392.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEAFJF		**(34,392.09)**	**(34,392.09)**	**0.00**	**0.00**	**(34,392.09)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UEAFMM - 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: 1DEMM1 - Internal Support Michael Merenda										
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	0.00
Total Fund: 1DEMM1		**0.00**	**0.00**	**1,084.00**	**1,084.00**	**(1,084.00)**	**0.00**	**0.00**	**0.00**	**0.00**
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	1,084.00	0.00	0.00
Total Fund: 1DEMM3		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,084.00**	**0.00**	**0.00**
Total Org: UEAFMM		**0.00**	**0.00**	**1,084.00**	**1,084.00**	**(1,084.00)**	**0.00**	**1,084.00**	**0.00**	**0.00**

Org: UEAFPT - 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	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1DEPT1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Total Org: UEAFPT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**

Org: UEAFTH - PI Thomas Bowe Hansen

Org Mgr: LaBonte, John L

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DETH1 - Internal Support Thomas Bowe Hansen									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
Total Fund: 1DETH1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**
Total Org: UEAFTH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEAFWJ - PI William Johnson **Org Mgr: LaBonte, John L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEWJ1 - Internal Support William Johnson										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	4,336.00	(4,336.00)	4,000.00	4,000.00	2,000.00	2,000.00
Total Fund: 1DEWJ1		**0.00**	**0.00**	**0.00**	**4,336.00**	**(4,336.00)**	**4,000.00**	**4,000.00**	**2,000.00**	**2,000.00**
Total Org: UEAFWJ		**0.00**	**0.00**	**0.00**	**4,336.00**	**(4,336.00)**	**4,000.00**	**4,000.00**	**2,000.00**	**2,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEAFWX - Internal Support-Wenjuan Xie

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: 1DEWX1 - Internal Support-Wenjuan Xie										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	3,252.00	6,504.00	(6,504.00)	0.00	0.00	0.00	0.00
Total Fund: 1DEWX1		**0.00**	**0.00**	**3,252.00**	**6,504.00**	**(6,504.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEAFWX		**0.00**	**0.00**	**3,252.00**	**6,504.00**	**(6,504.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEAFYL - PI Yixin Liu

Org Mgr: LaBonte, John L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEYL1 - Internal Support Yixin Liu										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	2,710.00	3,477.53	(3,477.53)	0.00	316.47	0.00	0.00
Total Fund: 1DEYL1		**0.00**	**0.00**	**2,710.00**	**3,477.53**	**(3,477.53)**	**0.00**	**316.47**	**0.00**	**0.00**
Total Org: UEAFYL		**0.00**	**0.00**	**2,710.00**	**3,477.53**	**(3,477.53)**	**0.00**	**316.47**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEBMOT - BAE Grad Masters of Technology **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
510100	Resident Graduate Tuition	63,000.00	98,700.00	0.00	98,700.00	0.00	15,444.00	15,444.00	45,481.70	45,481.70
511100	Non-Resident Graduate Tuition	135,000.00	38,400.00	0.00	38,400.00	0.00	17,082.00	17,082.00	0.00	0.00
513091	RCM Grad Net Tuitn Alloc to Cent Ad	(23,760.00)	(20,610.00)	0.00	0.00	(20,610.00)	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	0.00	0.00	(590.90)	(1,485.10)
Total Fund: 1UE000		**174,240.00**	**116,490.00**	**0.00**	**137,100.00**	**(20,610.00)**	**32,526.00**	**32,526.00**	**44,890.80**	**43,996.60**
Total Org: UEBMOT		**174,240.00**	**116,490.00**	**0.00**	**137,100.00**	**(20,610.00)**	**32,526.00**	**32,526.00**	**44,890.80**	**43,996.60**

Org: UECOMM - Communications Department **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									
580005 Automated PO Carryforward Budget	0.00	4,699.68	0.00	0.00	4,699.68	0.00	0.00	0.00	0.00
Total Fund: 1UE000	**0.00**	**4,699.68**	**0.00**	**0.00**	**4,699.68**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UECOMM	**0.00**	**4,699.68**	**0.00**	**0.00**	**4,699.68**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UEDEAN - WSBE Dean's Office **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZENH - Restricted Rev Adjustment										
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	(6,210.89)	(6,210.89)	0.00	6,210.89
Total Fund: 14ZENH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,210.89)**	**(6,210.89)**	**0.00**	**6,210.89**
Fund: 1AE267 - Center For Venture Research										
580000	Budgeted Use of Reserves	3,065.00	3,065.00	0.00	0.00	3,065.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	500.00	500.00	0.00	160.00	340.00	320.00	320.00	1,900.00	480.00
59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	(65.00)	(65.00)	0.00	0.00	(65.00)	0.00	0.00	0.00	0.00
Total Fund: 1AE267		**3,500.00**	**3,500.00**	**0.00**	**160.00**	**3,340.00**	**320.00**	**320.00**	**1,900.00**	**480.00**
Fund: 1DE006 - WSBE Research Awards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	13,801.70	13,801.70	0.00	7,588.00
Total Fund: 1DE006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,801.70**	**13,801.70**	**0.00**	**7,588.00**
Fund: 1DE336 - Rosenberg Faculty Chair										
550	Endowment Income	30,396.06	30,396.06	0.00	0.00	30,396.06	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	7,599.00	30,396.06	(30,396.06)	30,575.83	30,575.83	30,777.94	30,777.94
Total Fund: 1DE336		**30,396.06**	**30,396.06**	**7,599.00**	**30,396.06**	**0.00**	**30,575.83**	**30,575.83**	**30,777.94**	**30,777.94**
Fund: 1DEGEN - BUDGET ONLY Other ID WSBE										
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	74,000.00	74,000.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	18,950.26	18,950.26	0.00	0.00	18,950.26	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	6,603.94	6,603.94	0.00	0.00	6,603.94	0.00	0.00	0.00	0.00
Total Fund: 1DEGEN		**99,554.20**	**99,554.20**	**0.00**	**0.00**	**99,554.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DEGN3 - BUDGET ONLY PI F&A WSBE										
580	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
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DEGN3		**205,000.00**	**205,000.00**	**0.00**	**0.00**	**205,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GE010 - UNH Fund - WSBE										
515125	WSBE Grad Credit Pgm Site Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(620.87)	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(64.51)	(64.51)	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	2,660.09	81,107.59	(81,107.59)	41,571.25	49,621.25	83,459.68	92,466.11
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GE010		**0.00**	**0.00**	**2,660.09**	**81,107.59**	**(81,107.59)**	**41,506.74**	**49,556.74**	**82,838.81**	**92,466.11**
Fund: 1GE015 - Paul Holloway Prize Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	20,000.00	(20,000.00)	25,100.00	25,100.00	0.00	0.00
Total Fund: 1GE015		**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**25,100.00**	**25,100.00**	**0.00**	**0.00**

Org: UEDEAN - WSBE Dean's Office **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE016 - Signal Capital/innovation										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1GE016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 1GE029 - Entrepreneurial Leadership-WSBE										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1GE029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 1GE034 - Harrington Jr Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,371.72	(1,371.72)	0.00	0.00	0.00	0.00
Total Fund: 1GE034		**0.00**	**0.00**	**0.00**	**1,371.72**	**(1,371.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GE037 - Reginald F atkins Chair (WSBE)										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	(17,731.42)	(17,731.42)	0.00	0.00	(17,731.42)	0.00	0.00	0.00	0.00
Total Fund: 1GE037		**(17,731.42)**	**(17,731.42)**	**0.00**	**0.00**	**(17,731.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GE043 - Nelson Fund for Business Innovation										
550	Endowment Income	3,772.41	3,772.41	0.00	0.00	3,772.41	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	943.11	3,772.41	(3,772.41)	3,775.96	3,775.96	3,781.48	3,781.48
Total Fund: 1GE043		**3,772.41**	**3,772.41**	**943.11**	**3,772.41**	**0.00**	**3,775.96**	**3,775.96**	**3,781.48**	**3,781.48**
Fund: 1GE046 - WSBE Corporate Roundtable Program										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,100.00	(1,100.00)	5,500.00	7,000.00	3,750.00	3,750.00
Total Fund: 1GE046		**0.00**	**0.00**	**0.00**	**1,100.00**	**(1,100.00)**	**5,500.00**	**7,000.00**	**3,750.00**	**3,750.00**
Fund: 1GE047 - Jeffrey Castro Memorial Scholarship										
550	Endowment Income	484.70	484.70	0.00	0.00	484.70	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	121.16	484.70	(484.70)	485.15	485.15	485.86	485.86
Total Fund: 1GE047		**484.70**	**484.70**	**121.16**	**484.70**	**0.00**	**485.15**	**485.15**	**485.86**	**485.86**
Fund: 1GE051 - Banfi Vintners Gift Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00	0.00
Total Fund: 1GE051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,500.00**	**13,500.00**	**0.00**	**0.00**
Fund: 1GE060 - Dwayne Wrightsman Prof./Finance										
550	Endowment Income	11,988.56	11,988.56	0.00	0.00	11,988.56	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	2,997.14	11,988.56	(11,988.56)	11,997.89	11,997.89	8,798.54	8,798.54
Total Fund: 1GE060		**11,988.56**	**11,988.56**	**2,997.14**	**11,988.56**	**0.00**	**11,997.89**	**11,997.89**	**8,798.54**	**8,798.54**
Fund: 1GE062 - Gillespie '77G Graduate										
550	Endowment Income	2,412.80	2,412.80	0.00	0.00	2,412.80	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	603.20	2,412.80	(2,412.80)	2,415.07	2,415.07	2,175.81	2,175.81
Total Fund: 1GE062		**2,412.80**	**2,412.80**	**603.20**	**2,412.80**	**0.00**	**2,415.07**	**2,415.07**	**2,175.81**	**2,175.81**

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: 1GE064 - Jude Blake '77 Schol-Business Admin										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
550	Endowment Income	998.65	998.65	0.00	0.00	998.65	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	249.67	998.65	(998.65)	999.59	999.59	1,001.06	1,001.06
Total Fund: 1GE064		**998.65**	**998.65**	**249.67**	**998.65**	**0.00**	**999.59**	**3,499.59**	**3,501.06**	**3,501.06**
Fund: 1GE067 - JA Hogan Distinquished Visiting Pro										
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	24,917.61	24,917.61	25,082.32	25,082.32
Total Fund: 1GE067		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,917.61**	**24,917.61**	**25,082.32**	**25,082.32**
Fund: 1GE072 - Rhoda Hogan Endowed Scholarship										
550	Endowment Income	9,638.36	9,638.36	0.00	0.00	9,638.36	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	2,409.59	9,638.36	(9,638.36)	9,647.43	9,647.43	9,642.11	9,642.11
Total Fund: 1GE072		**9,638.36**	**9,638.36**	**2,409.59**	**9,638.36**	**0.00**	**9,647.43**	**9,647.43**	**9,642.11**	**9,642.11**
Fund: 1GE073 - Roberta Bartlett Scholarship Quasi										
550	Endowment Income	3,524.36	3,524.36	0.00	0.00	3,524.36	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	881.09	3,524.36	(3,524.36)	3,545.21	3,545.21	3,568.64	3,568.64
Total Fund: 1GE073		**3,524.36**	**3,524.36**	**881.09**	**3,524.36**	**0.00**	**3,545.21**	**3,545.21**	**3,568.64**	**3,568.64**
Fund: 1GE075 - The Paul Scholars Program										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Fund: 1GE075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
Fund: 1GE076 - Joseph '79 & Marcia H Carter Schol										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
550	Endowment Income	724.39	724.39	0.00	0.00	724.39	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	181.09	724.39	(724.39)	489.51	489.51	207.35	207.35
Total Fund: 1GE076		**724.39**	**724.39**	**181.09**	**724.39**	**0.00**	**1,489.51**	**1,489.51**	**1,207.35**	**1,207.35**
Fund: 1GE079 - Hilton Hotel Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1GE079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 1GE084 - MBA Program Gift Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GE084		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GE085 - Todd Huntington Crockett Scholarshp										
550	Endowment Income	1,466.73	1,466.73	0.00	0.00	1,466.73	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	366.69	1,466.73	(1,466.73)	0.00	0.00	0.00	0.00
Total Fund: 1GE085		**1,466.73**	**1,466.73**	**366.69**	**1,466.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UEDEAN - WSBE Dean's Office **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE086 - Lai Family Foundation Scholarship										
550	Endowment Income	1,375.12	1,375.12	0.00	0.00	1,375.12	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	343.78	1,375.12	(1,375.12)	0.00	0.00	0.00	0.00
Total Fund: 1GE086		**1,375.12**	**1,375.12**	**343.78**	**1,375.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GE087 - Carlton L. Reed Scholarship Fund										
550	Endowment Income	1,836.71	1,836.71	0.00	0.00	1,836.71	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	459.17	1,836.71	(1,836.71)	0.00	0.00	0.00	0.00
Total Fund: 1GE087		**1,836.71**	**1,836.71**	**459.17**	**1,836.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GEGEN - BUDGET ONLY Other Gift WSBE										
540	Gifts	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
550	Endowment Income	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
551	Investment Income	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	27,100.00	27,100.00	0.00	0.00	27,100.00	0.00	0.00	0.00	0.00
Total Fund: 1GEGEN		**188,600.00**	**188,600.00**	**0.00**	**0.00**	**188,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1QE001 - Dean C Smith Whittemore School										
552	Gain (Loss) on Investments	802.00	802.00	0.00	0.00	802.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,703.41)	1,703.41	1,754.12	2,316.83	1,798.80	627.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(134.12)	134.12	(54.43)	158.58	(175.31)	158.34
Total Fund: 1QE001		**802.00**	**802.00**	**0.00**	**(1,837.53)**	**2,639.53**	**1,699.69**	**2,475.41**	**1,623.49**	**786.01**
Fund: 1QE002 - Rosenberg Quasi Endowment										
552	Gain (Loss) on Investments	34,172.00	34,172.00	0.00	0.00	34,172.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(72,563.20)	72,563.20	74,723.05	98,693.78	76,626.56	26,738.31
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,713.12)	5,713.12	(2,318.71)	6,755.34	(7,467.78)	6,745.15
Total Fund: 1QE002		**34,172.00**	**34,172.00**	**0.00**	**(78,276.32)**	**112,448.32**	**72,404.34**	**105,449.12**	**69,158.78**	**33,483.46**
Fund: 1QE003 - C Donald Mckelvie Econ-Scholar										
552	Gain (Loss) on Investments	4,614.00	4,614.00	0.00	0.00	4,614.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,797.88)	9,797.88	10,089.52	13,326.18	10,346.54	3,610.34
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(771.42)	771.42	(313.09)	912.14	(1,008.34)	910.77
Total Fund: 1QE003		**4,614.00**	**4,614.00**	**0.00**	**(10,569.30)**	**15,183.30**	**9,776.43**	**14,238.32**	**9,338.20**	**4,521.11**
Fund: 1QE004 - Sam Rosen Quasi-Endowment Fund										
552	Gain (Loss) on Investments	611.00	611.00	0.00	0.00	611.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,297.83)	1,297.83	1,336.46	1,765.19	1,370.51	478.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(102.18)	102.18	(41.47)	120.82	(133.57)	120.64
Total Fund: 1QE004		**611.00**	**611.00**	**0.00**	**(1,400.01)**	**2,011.01**	**1,294.99**	**1,886.01**	**1,236.94**	**598.87**

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: 1QE005 - WSBE Undergraduate Scholarships Qua										
552	Gain (Loss) on Investments	1,464.00	1,464.00	0.00	0.00	1,464.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,108.60)	3,108.60	3,201.14	4,228.04	3,282.68	1,145.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(244.75)	244.75	(99.33)	289.40	(319.92)	288.96
Total Fund: 1QE005		**1,464.00**	**1,464.00**	**0.00**	**(3,353.35)**	**4,817.35**	**3,101.81**	**4,517.44**	**2,962.76**	**1,434.42**
Fund: 1QE007 - Roberta T Bartlett Scholarship Quas										
552	Gain (Loss) on Investments	3,962.00	3,962.00	0.00	0.00	3,962.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,413.56)	8,413.56	8,664.00	11,443.35	8,884.71	3,100.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(662.43)	662.43	(268.85)	783.27	(865.87)	782.09
Total Fund: 1QE007		**3,962.00**	**3,962.00**	**0.00**	**(9,075.99)**	**13,037.99**	**8,395.15**	**12,226.62**	**8,018.84**	**3,882.36**
Fund: 1TE001 - John A. Beckett Writing Prize										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	75.00	75.00	50.00	50.00
552	Gain (Loss) on Investments	575.00	575.00	0.00	0.00	575.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,225.03)	1,225.03	1,260.80	1,666.76	1,289.48	449.98
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(96.73)	96.73	(39.05)	114.35	(125.28)	113.57
Total Fund: 1TE001		**575.00**	**575.00**	**0.00**	**(1,271.76)**	**1,846.76**	**1,296.75**	**1,856.11**	**1,214.20**	**613.55**
Fund: 1TE002 - Patrick Carlson Memorial Schol										
552	Gain (Loss) on Investments	1,122.00	1,122.00	0.00	0.00	1,122.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,382.18)	2,382.18	2,453.10	3,240.03	2,515.59	877.80
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(187.56)	187.56	(76.12)	221.77	(245.16)	221.44
Total Fund: 1TE002		**1,122.00**	**1,122.00**	**0.00**	**(2,569.74)**	**3,691.74**	**2,376.98**	**3,461.80**	**2,270.43**	**1,099.24**
Fund: 1TE003 - Jan E. Clee Fellowship Fund										
552	Gain (Loss) on Investments	923.00	923.00	0.00	0.00	923.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,959.62)	1,959.62	2,017.95	2,665.30	2,069.38	722.10
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(154.29)	154.29	(62.62)	182.43	(201.67)	182.16
Total Fund: 1TE003		**923.00**	**923.00**	**0.00**	**(2,113.91)**	**3,036.91**	**1,955.33**	**2,847.73**	**1,867.71**	**904.26**
Fund: 1TE004 - Carroll M. Degler Fund										
552	Gain (Loss) on Investments	2,442.00	2,442.00	0.00	0.00	2,442.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,185.73)	5,185.73	5,340.09	7,053.16	5,476.13	1,910.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(408.29)	408.29	(165.71)	482.77	(533.69)	482.04
Total Fund: 1TE004		**2,442.00**	**2,442.00**	**0.00**	**(5,594.02)**	**8,036.02**	**5,174.38**	**7,535.93**	**4,942.44**	**2,392.90**

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: 1TE005 - James R. Carter Professorship										
552	Gain (Loss) on Investments	43,471.00	43,471.00	0.00	0.00	43,471.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(29,943.25)	29,943.25	50,307.41	66,445.73	51,588.95	18,001.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,977.90)	3,977.90	(1,561.08)	4,548.04	(5,027.69)	4,541.18
Total Fund: 1TE005		**43,471.00**	**43,471.00**	**0.00**	**(33,921.15)**	**77,392.15**	**48,746.33**	**70,993.77**	**46,561.26**	**22,542.79**
Fund: 1TE006 - William T. Cushing Memorial Sc										
552	Gain (Loss) on Investments	3,523.00	3,523.00	0.00	0.00	3,523.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,481.50)	7,481.50	7,704.18	10,175.64	7,900.41	2,756.77
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(589.04)	589.04	(239.07)	696.50	(769.95)	695.45
Total Fund: 1TE006		**3,523.00**	**3,523.00**	**0.00**	**(8,070.54)**	**11,593.54**	**7,465.11**	**10,872.14**	**7,130.46**	**3,452.22**
Fund: 1TE007 - Patricia Vinnicombe Endow Fund										
552	Gain (Loss) on Investments	1,314.00	1,314.00	0.00	0.00	1,314.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,790.65)	2,790.65	2,873.71	3,795.59	2,946.91	1,028.29
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(219.72)	219.72	(89.17)	259.80	(287.20)	259.41
Total Fund: 1TE007		**1,314.00**	**1,314.00**	**0.00**	**(3,010.37)**	**4,324.37**	**2,784.54**	**4,055.39**	**2,659.71**	**1,287.70**
Fund: 1TE008 - Hollis Harrington										
552	Gain (Loss) on Investments	3,989.00	3,989.00	0.00	0.00	3,989.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,470.60)	8,470.60	8,722.71	11,520.90	8,944.91	3,121.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(666.91)	666.91	(270.67)	788.58	(871.74)	787.39
Total Fund: 1TE008		**3,989.00**	**3,989.00**	**0.00**	**(9,137.51)**	**13,126.51**	**8,452.04**	**12,309.48**	**8,073.17**	**3,908.66**
Fund: 1TE009 - Virginia Paul Dee Professorshi										
552	Gain (Loss) on Investments	9,786.00	9,786.00	0.00	0.00	9,786.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(20,779.85)	20,779.85	21,398.37	28,262.85	21,943.45	7,657.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,636.06)	1,636.06	(664.01)	1,934.52	(2,138.54)	1,931.60
Total Fund: 1TE009		**9,786.00**	**9,786.00**	**0.00**	**(22,415.91)**	**32,201.91**	**20,734.36**	**30,197.37**	**19,804.91**	**9,588.60**
Fund: 1TE010 - Ellen Mae Greenaway Scholar										
552	Gain (Loss) on Investments	1,746.00	1,746.00	0.00	0.00	1,746.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,707.78)	3,707.78	3,818.13	5,042.97	3,915.39	1,366.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(291.92)	291.92	(118.48)	345.18	(381.58)	344.66
Total Fund: 1TE010		**1,746.00**	**1,746.00**	**0.00**	**(3,999.70)**	**5,745.70**	**3,699.65**	**5,388.15**	**3,533.81**	**1,710.91**

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: 1TE011 - Albin Entrepreneurship Fund										
552	Gain (Loss) on Investments	9,927.00	9,927.00	0.00	0.00	9,927.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,837.74)	6,837.74	11,488.01	15,173.30	11,780.67	4,110.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(908.38)	908.38	(356.48)	1,038.57	(1,148.11)	1,037.01
Total Fund: 1TE011		**9,927.00**	**9,927.00**	**0.00**	**(7,746.12)**	**17,673.12**	**11,131.53**	**16,211.87**	**10,632.56**	**5,147.80**
Fund: 1TE012 - JA Hogan Distinguished Visiting Pro										
552	Gain (Loss) on Investments	52,620.00	52,620.00	0.00	0.00	52,620.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(36,245.14)	36,245.14	60,895.17	80,429.99	62,446.43	21,790.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,815.09)	4,815.09	(1,889.62)	5,505.23	(6,085.83)	5,496.92
Total Fund: 1TE012		**52,620.00**	**52,620.00**	**0.00**	**(41,060.23)**	**93,680.23**	**59,005.55**	**85,935.22**	**56,360.60**	**27,287.17**
Fund: 1UE000 - WSBE Education and General										
570005	Late Payment Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.80)	0.00
580000	Budgeted Use of Reserves	(712,471.06)	(1,331,736.96)	0.00	0.00	(1,331,736.96)	0.00	0.00	0.00	0.00
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	35,721.48	35,721.48	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	395.74	0.00	0.00
Total Fund: 1UE000		**(712,471.06)**	**168,263.04**	**0.00**	**1,500,000.00**	**(1,331,736.96)**	**35,721.48**	**36,117.22**	**(4.80)**	**0.00**
Fund: 1XE001 - WSBE Equip & Computer Replacement										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XE001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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)	0.00	0.00	0.00	120.55
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**	**0.00**	**0.00**	**0.00**	**120.55**
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)	(1,978,000.00)	(1,978,000.00)	0.00	0.00	(1,978,000.00)	0.00	1,978,000.00	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	1,000,000.00
Total Fund: 1XE003		**(2,875,606.12)**	**(2,875,606.12)**	**0.00**	**0.00**	**(2,875,606.12)**	**0.00**	**1,978,000.00**	**0.00**	**1,000,000.00**

Org: UEDEAN - WSBE Dean's Office **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TE001 - Hamel Center for Undergraduate Rese										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	20,013.45	(20,013.45)	20,013.45	20,013.45	10,006.72	10,006.72
552	Gain (Loss) on Investments	259,755.16	259,755.16	0.00	0.00	259,755.16	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(13,559.65)	13,559.65	1,089,257.81	1,314,759.67	0.00	818,967.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(723,213.75)	723,213.75	(195,115.12)	(245,264.90)	854,523.33	(391,078.05)
Total Fund: 4TE001		**259,755.16**	**259,755.16**	**0.00**	**(716,759.95)**	**976,515.11**	**914,156.14**	**1,089,508.22**	**864,530.05**	**437,895.72**
Fund: 4TE002 - Reginald Atkins Chair										
552	Gain (Loss) on Investments	84,930.35	84,930.35	0.00	0.00	84,930.35	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,050.43)	5,050.43	356,790.72	430,355.29	0.00	268,805.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(235,833.93)	235,833.93	(63,961.66)	(80,192.57)	280,461.61	(128,201.25)
Total Fund: 4TE002		**84,930.35**	**84,930.35**	**0.00**	**(240,884.36)**	**325,814.71**	**292,829.06**	**350,162.72**	**280,461.61**	**140,604.48**
Fund: 4TE004 - S. Melvin Rines Fund										
552	Gain (Loss) on Investments	18,552.64	18,552.64	0.00	0.00	18,552.64	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	10,068.12	(10,068.12)	33,595.59	40,522.47	0.00	25,310.87
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(23,134.28)	23,134.28	(6,022.66)	(7,550.97)	26,408.40	(12,071.49)
Total Fund: 4TE004		**18,552.64**	**18,552.64**	**0.00**	**(13,066.16)**	**31,618.80**	**27,572.93**	**32,971.50**	**26,408.40**	**13,239.38**
Fund: 4TE005 - Gardner Wales Scholarship Fund										
552	Gain (Loss) on Investments	349.08	349.08	0.00	0.00	349.08	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(20.76)	20.76	1,466.46	1,768.82	0.00	1,104.84
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(969.31)	969.31	(262.89)	(329.60)	1,152.74	(526.93)
Total Fund: 4TE005		**349.08**	**349.08**	**0.00**	**(990.07)**	**1,339.15**	**1,203.57**	**1,439.22**	**1,152.74**	**577.91**
Fund: 4TE006 - Nelson Fund for Business Innovation										
552	Gain (Loss) on Investments	2,858.04	2,858.04	0.00	0.00	2,858.04	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(169.96)	169.96	12,006.59	14,482.16	0.00	9,045.75
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,936.19)	7,936.19	(2,152.41)	(2,698.61)	9,437.99	(4,314.18)
Total Fund: 4TE006		**2,858.04**	**2,858.04**	**0.00**	**(8,106.15)**	**10,964.19**	**9,854.18**	**11,783.55**	**9,437.99**	**4,731.57**
Total Org: UEDEAN		**(2,497,013.68)**	**(1,616,279.58)**	**19,814.78**	**449,128.01**	**(2,065,407.59)**	**1,734,199.12**	**4,087,857.11**	**1,652,886.18**	**1,957,327.75**

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	0.00	9,703.10	(9,703.10)	84,713.14	8,480.00	2,789.00	8,074.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	(3,380.00)	(8,480.00)	(5,519.00)	(5,519.00)
Total Fund: 1UE000		**0.00**	**0.00**	**0.00**	**9,703.10**	**(9,703.10)**	**81,333.14**	**0.00**	**(2,730.00)**	**2,555.00**
Total Org: UEDINT		**0.00**	**0.00**	**0.00**	**9,703.10**	**(9,703.10)**	**81,333.14**	**0.00**	**(2,730.00)**	**2,555.00**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111929		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z106 - Portal for IP Rights-Phase II										
530100	NH State Programs	0.00	0.00	2,229.88	12,733.78	(12,733.78)	0.00	0.00	0.00	0.00
Total Fund: 13Z106		**0.00**	**0.00**	**2,229.88**	**12,733.78**	**(12,733.78)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 147435		**(29,106.17)**	**(29,106.17)**	**0.00**	**0.00**	**(29,106.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B599 - Application Support for IMS										
531000	US Corporate Grants & Contracts	(89,000.00)	(89,000.00)	0.00	0.00	(89,000.00)	0.00	0.00	4,315.06	4,315.06
Total Fund: 14B599		**(89,000.00)**	**(89,000.00)**	**0.00**	**0.00**	**(89,000.00)**	**0.00**	**0.00**	**4,315.06**	**4,315.06**
Fund: 14B635 - NHIRC:Newport Comp NIAMS										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(144.00)	(144.00)
Total Fund: 14B635		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(144.00)**	**(144.00)**
Fund: 14N291 - Library Portal Development										
531100	US Foundation & Not-for-Profit G&C	(48,019.00)	(48,019.00)	0.00	0.00	(48,019.00)	0.00	0.00	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: 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	1,224.35	(1,224.35)	968.66	968.66	13,145.46	13,145.46
Total Fund: 1DEAV1		**0.00**	**0.00**	**0.00**	**1,224.35**	**(1,224.35)**	**968.66**	**968.66**	**13,145.46**	**13,145.46**
Total Org: UEDSAV		**(169,990.56)**	**(169,990.56)**	**2,229.88**	**13,958.13**	**(183,948.69)**	**968.66**	**968.66**	**17,316.52**	**17,316.52**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDSCI - Decisions Sciences Department **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE003 - Dec Science IS Projects										
570300	Miscellaneous Sources	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DE003		**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DE004 - Decision Science Entrepreneur Intrn										
570300	Miscellaneous Sources	16,000.00	16,000.00	0.00	9,800.00	6,200.00	14,000.00	13,600.00	18,200.00	16,520.00
580000	Budgeted Use of Reserves	(12,000.00)	(12,000.00)	0.00	0.00	(12,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DE004		**4,000.00**	**4,000.00**	**0.00**	**9,800.00**	**(5,800.00)**	**14,000.00**	**13,600.00**	**18,200.00**	**16,520.00**
Fund: 1UE000 - WSBE Education and General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	151,225.00	151,225.00	146,321.00	146,321.00
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: 1UE000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151,225.00**	**151,225.00**	**146,321.00**	**146,321.00**
Total Org: UEDSCI		**4,000.00**	**4,000.00**	**0.00**	**12,800.00**	**(8,800.00)**	**165,225.00**	**164,825.00**	**164,521.00**	**162,841.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDSDR - PI R.D. Reid **Org Mgr: Reid, R Dan**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEDR1 - Internal Support R.D. Reid										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00
Total Fund: 1DEDR1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**
Total Org: UEDSDR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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	0.00	0.00
Total Fund: 147363		**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**(100,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DEES1 - PI Eleanne Solorzano										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,529.06	1,529.06
Total Fund: 1DEES1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,529.06**	**1,529.06**
Total Org: UEDSES		**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**(100,000.00)**	**0.00**	**0.00**	**1,529.06**	**1,529.06**

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 Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	2,000.00
Total Fund: 1GE059	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**2,000.00**
Total Org: UEDSJS	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**2,000.00**

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	0.00	0.00	0.00	0.00	0.00	21,680.00	21,680.00	0.00	0.00
Total Fund: 1DETA1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,680.00**	**21,680.00**	**0.00**	**0.00**
Total Org: UEDSTA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,680.00**	**21,680.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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	21,280.00	21,280.00	0.00	21,280.00	0.00	20,660.19	20,660.19	20,058.44	20,058.44
Total Fund: 1UE000		**21,280.00**	**21,280.00**	**0.00**	**21,280.00**	**0.00**	**20,660.19**	**20,660.19**	**20,058.44**	**20,058.44**
Total Org: UEDTEC		**21,280.00**	**21,280.00**	**0.00**	**21,280.00**	**0.00**	**20,660.19**	**20,660.19**	**20,058.44**	**20,058.44**

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)	(54,999.99)	0.00	0.00	(54,999.99)	0.00	0.00	0.00	0.00
Total Fund: 111548		**(54,999.99)**	**(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)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 111556		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111671 - Economic Valuation of Beach Erosion										
530000	Federal Programs	(65,000.00)	(65,000.00)	0.00	0.00	(65,000.00)	0.00	0.00	0.00	0.00
Total Fund: 111671		**(65,000.00)**	**(65,000.00)**	**0.00**	**0.00**	**(65,000.00)**	**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	2,168.00	(2,168.00)	0.00	0.00	0.00	0.00
Total Fund: 1DEJH3		**0.00**	**0.00**	**0.00**	**2,168.00**	**(2,168.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEECJH		**(139,999.99)**	**(139,999.99)**	**0.00**	**2,168.00**	**(142,167.99)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UEECKC - PI Karen Conway **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	0.00
Total Fund: 15C478		**(16,392.25)**	**(16,392.25)**	**0.00**	**0.00**	**(16,392.25)**	**0.00**	**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	0.00	0.00
Total Fund: 193189		**(128,607.77)**	**(128,607.77)**	**0.00**	**0.00**	**(128,607.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DEKC1 - PI Karen Smith Conway										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,716.61	1,716.61	1,110.62	1,110.62
Total Fund: 1DEKC1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,716.61**	**1,716.61**	**1,110.62**	**1,110.62**
Fund: 1DEKC2 - Karen Conway-Internal Support										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Total Fund: 1DEKC2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**
Total Org: UEECKC		**(145,000.02)**	**(145,000.02)**	**0.00**	**0.00**	**(145,000.02)**	**1,716.61**	**1,716.61**	**4,610.62**	**4,610.62**

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
Fund: 1DEMB2 - Internal Support - Mostafa Beshkar										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	47,520.00	47,520.00	0.00	0.00
Total Fund: 1DEMB2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,520.00**	**47,520.00**	**0.00**	**0.00**
Total Org: UEECMB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,520.00**	**47,520.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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	(29,999.95)	(29,999.95)	0.00	0.00	(29,999.95)	29,999.95	29,999.95	0.00	0.00
Total Fund: 14NA56		**(29,999.95)**	**(29,999.95)**	**0.00**	**0.00**	**(29,999.95)**	**29,999.95**	**29,999.95**	**0.00**	**0.00**
Fund: 1DEMG1 - Internal Support-Michael Goldberg										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	4,856.71
Total Fund: 1DEMG1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**4,856.71**
Total Org: UEECMG		**(29,999.95)**	**(29,999.95)**	**0.00**	**0.00**	**(29,999.95)**	**29,999.95**	**29,999.95**	**2,500.00**	**4,856.71**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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	0.00	0.00	0.00	0.00	2,500.00
Total Fund: 1DEMH1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
Total Org: UEECMH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEECNX - Econ Dept Budget **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										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	5,424.06	5,424.06	(5,424.06)	0.00	0.00	0.00	0.00
Total Fund: 1UE000		**0.00**	**0.00**	**5,424.06**	**5,424.06**	**(5,424.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEECNX		**0.00**	**0.00**	**5,424.06**	**5,424.06**	**(5,424.06)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UEECOG - HMGT ECOG 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 Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1GE083		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 1UE000 - WSBE Education and General										
515410	Summer Session-Special Programs	0.00	0.00	0.00	0.00	0.00	(32,151.00)	(32,151.00)	(25,359.60)	(25,359.60)
516000	Course Fees	13,500.00	13,500.00	0.00	13,500.00	0.00	35,835.00	22,360.00	51,331.00	51,331.00
516Z90	RCM Student Fee Alloc to Cent Adm	(1,620.00)	(2,025.00)	0.00	0.00	(2,025.00)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	19,301.00	19,301.00	0.00	0.00	19,301.00	6,518.00	6,518.00	23,375.00	23,375.00
Total Fund: 1UE000		**31,181.00**	**30,776.00**	**0.00**	**13,500.00**	**17,276.00**	**10,202.00**	**(3,273.00)**	**49,346.40**	**49,346.40**
Fund: 1UESIT - Study Abroad - Italy										
513030	RCM Allocation-Undergrad Tuition	202,095.00	179,521.00	0.00	179,521.00	0.00	84,655.20	84,655.20	37,337.00	62,228.00
513090	RCM UG Net Tuition Alloc to Cent Ad	(46,482.00)	(41,290.00)	0.00	(45,957.00)	4,667.00	0.00	0.00	0.00	0.00
516000	Course Fees	92,730.00	86,100.00	0.00	86,100.00	0.00	47,892.00	47,892.00	26,181.00	26,181.00
516Z90	RCM Student Fee Alloc to Cent Adm	(11,128.00)	(12,915.00)	0.00	(12,915.00)	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	28,915.00	26,485.50	0.00	0.00	26,485.50	0.00	0.00	0.00	0.00
Total Fund: 1UESIT		**266,130.00**	**237,901.50**	**0.00**	**206,749.00**	**31,152.50**	**132,547.20**	**132,547.20**	**63,518.00**	**88,409.00**
Total Org: UEECOG		**297,311.00**	**268,677.50**	**0.00**	**220,249.00**	**48,428.50**	**142,749.20**	**129,274.20**	**113,864.40**	**138,755.40**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEECON - Economics Department **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00
Total Fund: 1UE000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**3,800.00**
Fund: 1UESBP - Study Abroad - Budapest										
513030	RCM Allocation-Undergrad Tuition	212,200.00	212,200.00	0.00	198,755.00	13,445.00	90,298.88	90,298.88	99,564.00	99,564.00
513090	RCM UG Net Tuition Alloc to Cent Ad	(48,806.00)	(48,806.00)	0.00	(50,881.00)	2,075.00	0.00	0.00	0.00	0.00
516000	Course Fees	150,500.00	150,500.00	0.00	119,999.70	30,500.30	55,999.84	55,999.84	62,999.82	62,999.82
516Z90	RCM Student Fee Alloc to Cent Adm	(18,060.00)	(18,060.00)	0.00	(18,000.00)	(60.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	8,384.00	8,384.00	0.00	0.00	8,384.00	0.00	0.00	0.00	0.00
Total Fund: 1UESBP		**304,218.00**	**304,218.00**	**0.00**	**249,873.70**	**54,344.30**	**146,298.72**	**146,298.72**	**162,563.82**	**162,563.82**
Total Org: UEECON		**304,218.00**	**304,218.00**	**0.00**	**249,873.70**	**54,344.30**	**146,298.72**	**146,298.72**	**166,363.82**	**166,363.82**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEECRB - PI Reagan Baughman **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DERB1 - PI Reagan Baughman										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	3,794.00	3,794.00	(3,794.00)	0.00	0.00	0.00	0.00
Total Fund: 1DERB1		**0.00**	**0.00**	**3,794.00**	**3,794.00**	**(3,794.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEECRB		**0.00**	**0.00**	**3,794.00**	**3,794.00**	**(3,794.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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: 1DERM2 - Robert Mohr-Internal Support										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,601.60	(2,601.60)	0.00	0.00	0.00	0.00
Total Fund: 1DERM2		**0.00**	**0.00**	**0.00**	**2,601.60**	**(2,601.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEECRM		**0.00**	**0.00**	**0.00**	**2,601.60**	**(2,601.60)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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
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	178.74	0.00	0.00
Total Fund: 1DEZS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**178.74**	**0.00**	**0.00**
Total Org: UEECZS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**178.74**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEEMBA - Executive MBA **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
510100	Resident Graduate Tuition	387,900.00	501,838.46	0.00	501,838.46	0.00	349,629.00	349,629.00	217,793.00	217,793.00
511100	Non-Resident Graduate Tuition	387,900.00	155,351.00	0.00	155,351.00	0.00	217,621.00	217,621.00	127,076.00	127,076.00
513091	RCM Grad Net Tuitn Alloc to Cent Ad	(93,096.00)	(96,204.00)	0.00	0.00	(96,204.00)	0.00	0.00	0.00	0.00
515125	WSBE Grad Credit Pgm Site Payment	0.00	(30,000.00)	0.00	(15,828.56)	(14,171.44)	(32,152.56)	(32,152.56)	(113,931.87)	(121,648.21)
580005	Automated PO Carryforward Budget	0.00	538.50	0.00	0.00	538.50	0.00	0.00	0.00	0.00
Total Fund: 1UE000		**682,704.00**	**531,523.96**	**0.00**	**641,360.90**	**(109,836.94)**	**535,097.44**	**535,097.44**	**230,937.13**	**223,220.79**
Total Org: UEEMBA		**682,704.00**	**531,523.96**	**0.00**	**641,360.90**	**(109,836.94)**	**535,097.44**	**535,097.44**	**230,937.13**	**223,220.79**

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	0.00	0.00	(1,985.32)	1,147.12
515550	EDP Program Tuition	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Total Fund: 1DE3FP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(1,985.32)**	**1,147.12**
Fund: 1UE000 - WSBE Education and General										
515125	WSBE Grad Credit Pgm Site Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,736.48)	(2,736.48)
515545	EDP Site Payment	0.00	(17,180.12)	(9,690.00)	(26,870.12)	9,690.00	(4,329.85)	(4,329.85)	(382,577.72)	(474,893.42)
515550	EDP Program Tuition	1,251,250.00	809,000.00	180,352.00	304,254.25	504,745.75	557,531.87	756,721.71	992,982.00	1,407,739.14
580005	Automated PO Carryforward Budget	0.00	538.50	0.00	0.00	538.50	0.00	0.00	0.00	0.00
Total Fund: 1UE000		**1,251,250.00**	**792,358.38**	**170,662.00**	**277,384.13**	**514,974.25**	**553,202.02**	**752,391.86**	**607,667.80**	**930,109.24**
Fund: 1UEPPD - WSBE General Prepaid										
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,268.41)	(39,268.41)
515545	EDP Site Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,748.69)	39,268.41
580005	Automated PO Carryforward Budget	0.00	18,505.00	0.00	0.00	18,505.00	0.00	0.00	0.00	0.00
Total Fund: 1UEPPD		**0.00**	**18,505.00**	**0.00**	**0.00**	**18,505.00**	**0.00**	**0.00**	**(70,017.10)**	**0.00**
Total Org: UEEXDP		**1,251,250.00**	**810,863.38**	**170,662.00**	**277,384.13**	**533,479.25**	**553,202.02**	**757,391.86**	**535,665.38**	**931,256.36**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEFMBA - Full Time MBA Program **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
510100	Resident Graduate Tuition	318,400.00	280,000.00	0.00	280,000.00	0.00	184,744.60	184,744.60	380,395.20	380,395.20
511100	Non-Resident Graduate Tuition	628,200.00	476,288.00	(8,000.00)	476,288.00	0.00	338,131.60	338,131.60	212,891.07	212,891.07
513091	RCM Grad Net Tuitn Alloc to Cent Ad	(113,592.00)	(122,625.00)	0.00	0.00	(122,625.00)	0.00	0.00	0.00	0.00
Total Fund: 1UE000		**833,008.00**	**633,663.00**	**(8,000.00)**	**756,288.00**	**(122,625.00)**	**522,876.20**	**522,876.20**	**593,286.27**	**593,286.27**
Total Org: UEFMBA		**833,008.00**	**633,663.00**	**(8,000.00)**	**756,288.00**	**(122,625.00)**	**522,876.20**	**522,876.20**	**593,286.27**	**593,286.27**

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	0.00	5,040.00	(5,040.00)	15,290.00	15,410.00	0.00	0.00
Total Fund: 1DE357	**0.00**	**0.00**	**0.00**	**5,040.00**	**(5,040.00)**	**15,290.00**	**15,410.00**	**0.00**	**0.00**
Fund: 1UE000 - WSBE Education and General									
560Z06 Ticket Revenue	0.00	3,960.00	0.00	0.00	3,960.00	0.00	0.00	0.00	0.00
Total Fund: 1UE000	**0.00**	**3,960.00**	**0.00**	**0.00**	**3,960.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEGD01	**0.00**	**3,960.00**	**0.00**	**5,040.00**	**(1,080.00)**	**15,290.00**	**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	0.00	14,859.00	(14,859.00)	18,850.00	18,850.00	0.00	0.00
Total Fund: 1DE357		**0.00**	**0.00**	**0.00**	**14,859.00**	**(14,859.00)**	**18,850.00**	**18,850.00**	**0.00**	**0.00**
Total Org: UEGD02		**0.00**	**0.00**	**0.00**	**14,859.00**	**(14,859.00)**	**18,850.00**	**18,850.00**	**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	0.00	240.00	(240.00)	13,960.00	14,210.00	0.00	0.00
Total Fund: 1DE357	**0.00**	**0.00**	**0.00**	**240.00**	**(240.00)**	**13,960.00**	**14,210.00**	**0.00**	**0.00**
Total Org: UEGD03	**0.00**	**0.00**	**0.00**	**240.00**	**(240.00)**	**13,960.00**	**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	660.00	12,620.00	(12,620.00)	13,330.00	13,330.00	0.00	0.00
Total Fund: 1DE357		**0.00**	**0.00**	**660.00**	**12,620.00**	**(12,620.00)**	**13,330.00**	**13,330.00**	**0.00**	**0.00**
Total Org: UEGD04		**0.00**	**0.00**	**660.00**	**12,620.00**	**(12,620.00)**	**13,330.00**	**13,330.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEGMBA - Part-Time MBA Program Manchester

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE001 - WSBE - E&G - CPS										
510100	Resident Graduate Tuition	0.00	0.00	0.00	275,100.00	(275,100.00)	0.00	0.00	0.00	0.00
510124	Res Grad Tuition-CPS MBA	711,660.00	619,170.00	(4,200.00)	362,970.00	256,200.00	652,582.12	652,582.12	628,377.73	628,377.73
511100	Non-Resident Graduate Tuition	0.00	(2,400.00)	0.00	19,200.00	(21,600.00)	0.00	0.00	0.00	0.00
511124	Non-Res Grad Tuition-CPS MBA	42,150.00	42,780.00	0.00	25,980.00	16,800.00	38,230.68	38,230.68	83,889.01	83,889.01
513091	RCM Grad Net Tuitn Alloc to Cent Ad	(90,457.00)	(100,868.00)	0.00	0.00	(100,868.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	(480,003.00)	(352,371.96)	0.00	0.00	(352,371.96)	0.00	0.00	0.00	0.00
Total Fund: 1UE001		**183,350.00**	**206,310.04**	**(4,200.00)**	**683,250.00**	**(476,939.96)**	**690,812.80**	**690,812.80**	**712,266.74**	**712,266.74**
Total Org: UEGMBA		**183,350.00**	**206,310.04**	**(4,200.00)**	**683,250.00**	**(476,939.96)**	**690,812.80**	**690,812.80**	**712,266.74**	**712,266.74**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEGRDP - Graduate and Executive Programs **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
516000	Course Fees	3,000.00	2,720.00	0.00	2,720.00	0.00	2,680.00	2,680.00	920.00	920.00
516A05	Grad Tuition Differential Full Time	40,000.00	26,127.00	0.00	25,882.00	245.00	38,142.02	38,142.02	38,686.63	38,564.08
516Z90	RCM Student Fee Alloc to Cent Adm	(360.00)	(408.00)	0.00	0.00	(408.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	500.00	46.84	366.24	133.76	407.60	706.33	966.33	1,053.89
Total Fund: 1UE000		**42,640.00**	**28,939.00**	**46.84**	**28,968.24**	**(29.24)**	**41,229.62**	**41,528.35**	**40,572.96**	**40,537.97**
Total Org: UEGRDP		**42,640.00**	**28,939.00**	**46.84**	**28,968.24**	**(29.24)**	**41,229.62**	**41,528.35**	**40,572.96**	**40,537.97**

Org: UEHMGT - Hospitality Management Department **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE337 - Rosenberg Franchise Center										
580000	Budgeted Use of Reserves	(16,450.26)	(16,450.26)	0.00	0.00	(16,450.26)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	30,396.06	30,396.06	0.00	30,396.08	(0.02)	30,575.83	30,575.83	15,388.98	30,777.94
Total Fund: 1DE337		**13,945.80**	**13,945.80**	**0.00**	**30,396.08**	**(16,450.28)**	**30,575.83**	**30,575.83**	**15,388.98**	**30,777.94**
Fund: 1DE357 - Gourmet Dinner										
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	1,400.00	1,280.00	55,436.00	56,186.00
Total Fund: 1DE357		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**1,280.00**	**55,436.00**	**56,186.00**
Fund: 1DEHSP - Hospitality Sponsorship Fund										
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	0.00	300.00	5,400.00	8,635.00	8,635.00
Total Fund: 1DEHSP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**5,400.00**	**8,635.00**	**8,635.00**
Fund: 1GE009 - Hotel Administration Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	900.00	900.00	1,775.00	1,775.00
Total Fund: 1GE009		**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**900.00**	**900.00**	**1,775.00**	**1,775.00**
Fund: 1GE045 - Rosenberg Ctr - Internat'l Franchis										
540200	UNHF Gifts Transfer	50,000.00	50,000.00	0.00	52,100.00	(2,100.00)	53,000.00	53,000.00	52,000.00	52,000.00
580000	Budgeted Use of Reserves	(13,574.05)	(13,574.05)	0.00	0.00	(13,574.05)	0.00	0.00	0.00	0.00
Total Fund: 1GE045		**36,425.95**	**36,425.95**	**0.00**	**52,100.00**	**(15,674.05)**	**53,000.00**	**53,000.00**	**52,000.00**	**52,000.00**
Fund: 1GE054 - Edward & Selma Bacon Simon Fund										
550	Endowment Income	3,149.65	3,149.65	0.00	0.00	3,149.65	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	787.42	3,149.65	(3,149.65)	3,168.28	3,168.28	3,189.23	3,189.23
Total Fund: 1GE054		**3,149.65**	**3,149.65**	**787.42**	**3,149.65**	**0.00**	**3,168.28**	**3,168.28**	**3,189.23**	**3,189.23**
Fund: 1GE061 - Hospitality Mgmt Student Developmnt										
550	Endowment Income	4,923.90	4,923.90	0.00	0.00	4,923.90	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,230.96	4,923.90	(4,923.90)	4,458.39	4,458.39	3,632.07	3,632.07
Total Fund: 1GE061		**4,923.90**	**4,923.90**	**1,230.96**	**4,923.90**	**0.00**	**4,458.39**	**4,458.39**	**3,632.07**	**3,632.07**
Fund: 1GE063 - Raymond Goodman Stdnt Exclnce Award										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	300.00	(300.00)	300.00	300.00	0.00	550.00
Total Fund: 1GE063		**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**300.00**	**300.00**	**0.00**	**550.00**
Fund: 1GE066 - Nassikas Fund-Hospitality Education										
550	Endowment Income	1,105.75	1,105.75	0.00	0.00	1,105.75	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	276.43	1,105.75	(1,105.75)	1,106.79	1,106.79	963.12	963.12
Total Fund: 1GE066		**1,105.75**	**1,105.75**	**276.43**	**1,105.75**	**0.00**	**1,106.79**	**1,106.79**	**963.12**	**963.12**

Org: UEHMGT - Hospitality Management Department **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE070 - UNH Hospitality Mgmnt Faculty Dev.										
550	Endowment Income	3,495.90	3,495.90	0.00	0.00	3,495.90	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	873.96	3,495.90	(3,495.90)	3,332.27	3,332.27	2,511.18	2,511.18
Total Fund: 1GE070		**3,495.90**	**3,495.90**	**873.96**	**3,495.90**	**0.00**	**3,332.27**	**3,332.27**	**2,511.18**	**2,511.18**
Fund: 1GE071 - UNH Hospitality Mgmnt Initiatives										
550	Endowment Income	3,556.11	3,556.11	0.00	0.00	3,556.11	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	889.02	3,556.11	(3,556.11)	3,191.12	3,191.12	2,476.94	2,476.94
Total Fund: 1GE071		**3,556.11**	**3,556.11**	**889.02**	**3,556.11**	**0.00**	**3,191.12**	**3,191.12**	**2,476.94**	**2,476.94**
Fund: 1GE080 - UNH Hosp Mgt Int'l Stud Diversty										
550	Endowment Income	2,313.66	2,313.66	0.00	0.00	2,313.66	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	578.40	2,313.66	(2,313.66)	1,866.58	1,866.58	1,016.50	1,016.50
Total Fund: 1GE080		**2,313.66**	**2,313.66**	**578.40**	**2,313.66**	**0.00**	**1,866.58**	**1,866.58**	**1,016.50**	**1,016.50**
Fund: 1GE082 - Gift Fund-Hospitality Gourmt Dinner										
540200	UNHF Gifts Transfer	0.00	0.00	600.00	3,610.00	(3,610.00)	3,248.50	2,748.50	1,340.00	1,340.00
Total Fund: 1GE082		**0.00**	**0.00**	**600.00**	**3,610.00**	**(3,610.00)**	**3,248.50**	**2,748.50**	**1,340.00**	**1,340.00**
Fund: 1GE089 - Kirwin Hospitality Mgmnt Schol.										
540200	UNHF 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: 1GE089		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Fund: 1GE090 - Horizon Beverage Co Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GE090		**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GE091 - Starwood Hospitality Mgmnt Scholars										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GE091		**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										
560Z06	Ticket Revenue	0.00	0.00	0.00	390.00	(390.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	(5,660.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UE000		**0.00**	**0.00**	**(5,660.00)**	**390.00**	**(390.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UEPPD - WSBE General Prepaid										
580005	Automated PO Carryforward Budget	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
Total Fund: 1UEPPD		**0.00**	**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UEHMGT - Hospitality Management Department **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TE011 - UNH Hospitality Mgmnt Faculty Dev.										
540000	Private Gifts	0.00	0.00	0.00	112.50	(112.50)	410.00	410.00	0.00	625.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	850.00	850.00	360.00	360.00
552	Gain (Loss) on Investments	2,648.57	2,648.57	0.00	0.00	2,648.57	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(46.09)	46.09	11,330.29	13,682.42	0.00	8,541.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,560.92)	7,560.92	(1,994.65)	(2,564.18)	8,937.28	(3,986.78)
Total Fund: 4TE011		**2,648.57**	**2,648.57**	**0.00**	**(7,494.51)**	**10,143.08**	**10,595.64**	**12,378.24**	**9,297.28**	**5,540.16**
Total Org: UEHMGT		**71,565.29**	**71,570.29**	**(423.81)**	**121,046.54**	**(49,476.25)**	**127,443.40**	**133,706.00**	**157,661.30**	**170,593.14**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEHTCB - PI C Barrows **Org Mgr: LaBonte, John L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DECB2 - Internal Support C Barrows										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	2,500.00	10,088.00
Total Fund: 1DECB2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**2,500.00**	**10,088.00**
Total Org: UEHTCB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**2,500.00**	**10,088.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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	(500.00)	(500.00)	0.00	1,302.00	(1,802.00)	500.00	500.00	0.00	0.00
Total Fund: 13Z100		**(500.00)**	**(500.00)**	**0.00**	**1,302.00**	**(1,802.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Fund: 1DENB1 - Barber, Nelson - Internal Support										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	2,900.00	5,068.00	(5,068.00)	1,500.00	3,000.00	0.00	0.00
Total Fund: 1DENB1		**0.00**	**0.00**	**2,900.00**	**5,068.00**	**(5,068.00)**	**1,500.00**	**3,000.00**	**0.00**	**0.00**
Total Org: UEHTNB		**(500.00)**	**(500.00)**	**2,900.00**	**6,370.00**	**(6,870.00)**	**2,000.00**	**3,500.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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	0.00	0.00	0.00	0.00	0.00	21,680.00	21,680.00	0.00	0.00
Total Fund: 1DEPK1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,680.00**	**21,680.00**	**0.00**	**0.00**
Total Org: UEHTPK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,680.00**	**21,680.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEKMOT - Korea Grad Masters of Technology **Org Mgr: LaBonte, John L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,321.84	144,321.84
515125	WSBE Grad Credit Pgm Site Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,924.90)	(10,924.90)
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,250.00	17,250.00
Total Fund: 1UE000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,646.94**	**150,646.94**
Fund: 1UEPPD - WSBE General Prepaid										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UEPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEKMOT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,646.94**	**150,646.94**

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	93,980.00	77,805.00	0.00	77,805.00	0.00	59,035.33	59,035.33	47,236.85	47,236.85
511100	Non-Resident Graduate Tuition	463,570.00	446,074.00	0.00	446,074.00	0.00	363,861.40	363,861.40	492,639.78	489,784.08
513091	RCM Grad Net Tuitn Alloc to Cent Ad	2,802.00	(10,519.00)	0.00	0.00	(10,519.00)	0.00	0.00	0.00	0.00
Total Fund: 1UE000		**560,352.00**	**513,360.00**	**0.00**	**523,879.00**	**(10,519.00)**	**422,896.73**	**422,896.73**	**539,876.63**	**537,020.93**
Total Org: UEMAEC		**560,352.00**	**513,360.00**	**0.00**	**523,879.00**	**(10,519.00)**	**422,896.73**	**422,896.73**	**539,876.63**	**537,020.93**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMGMT - Management Department

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00
Total Fund: 1UE000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,500.00**	**11,500.00**
Total Org: UEMGMT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,500.00**	**11,500.00**

Org: UEMKBA - Akdeniz, Billur - Internal Support

Org Mgr: LaBonte, John L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEBA1 - Akdeniz, Billur - Internal Support										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,168.00	(2,168.00)	0.00	0.00	0.00	0.00
Total Fund: 1DEBA1		**0.00**	**0.00**	**0.00**	**2,168.00**	**(2,168.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEMKBA		**0.00**	**0.00**	**0.00**	**2,168.00**	**(2,168.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMKBP - Internal Support-Bruce Pfeiffer

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: 1DEBP1 - Internal Support-Bruce Pfeiffer										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	4,336.00	4,336.00	(4,336.00)	0.00	0.00	0.00	0.00
Total Fund: 1DEBP1		**0.00**	**0.00**	**4,336.00**	**4,336.00**	**(4,336.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEMKBP		**0.00**	**0.00**	**4,336.00**	**4,336.00**	**(4,336.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMKGY - PI Goksel Yalcinkaya **Org Mgr: LaBonte, John L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEGY1 - Internal Support Goksel Yalcinkaya									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	4,000.00	(4,000.00)	5,290.00	5,290.00	0.00	0.00
Total Fund: 1DEGY1	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**5,290.00**	**5,290.00**	**0.00**	**0.00**
Total Org: UEMKGY	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**5,290.00**	**5,290.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMKLB - PI Ludwig Bstieler **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14F059 - Determinants, Organization &										
531210	Non US Colleges & Universities G&C	(106,551.22)	(106,551.22)	0.00	13,194.77	(119,745.99)	0.00	2,341.07	36.99	36.99
Total Fund: 14F059		**(106,551.22)**	**(106,551.22)**	**0.00**	**13,194.77**	**(119,745.99)**	**0.00**	**2,341.07**	**36.99**	**36.99**
Fund: 1DELB1 - Bstieler - Internal Support Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,951.20	(2,951.20)	0.00	300.80	1,000.00	1,000.00
Total Fund: 1DELB1		**0.00**	**0.00**	**0.00**	**2,951.20**	**(2,951.20)**	**0.00**	**300.80**	**1,000.00**	**1,000.00**
Fund: 1DELB2 - Ludwig Bstieler - PI Help Fund										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,660.88	(3,660.88)	0.00	0.00	0.00	0.00
Total Fund: 1DELB2		**0.00**	**0.00**	**0.00**	**3,660.88**	**(3,660.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEMKLB		**(106,551.22)**	**(106,551.22)**	**0.00**	**19,806.85**	**(126,358.07)**	**0.00**	**2,641.87**	**1,036.99**	**1,036.99**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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	1,500.00	3,579.86	(3,579.86)	0.00	546.34	0.00	0.00
Total Fund: 1DEMB1		**0.00**	**0.00**	**1,500.00**	**3,579.86**	**(3,579.86)**	**0.00**	**546.34**	**0.00**	**0.00**
Total Org: UEMKMB		**0.00**	**0.00**	**1,500.00**	**3,579.86**	**(3,579.86)**	**0.00**	**546.34**	**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	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 1DE002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Org: UEMKP1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**

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	0.00	9,400.00	(9,400.00)	5,125.90	11,125.90	0.00	10,190.76
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	2,466.24	0.00	1,250.00
Total Fund: 1DE002		**0.00**	**0.00**	**0.00**	**9,400.00**	**(9,400.00)**	**5,125.90**	**13,592.14**	**0.00**	**11,440.76**
Fund: 1GE088 - James E. Freeman Scholarship Fund										
550	Endowment Income	1,836.71	1,836.71	0.00	0.00	1,836.71	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	459.17	1,836.71	(1,836.71)	0.00	0.00	0.00	0.00
Total Fund: 1GE088		**1,836.71**	**1,836.71**	**459.17**	**1,836.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UESDR - WSBE Study Abrd Dominican Republic										
513075	RCM-Alloc January Term Undergrad	0.00	0.00	0.00	24,616.96	(24,616.96)	0.00	0.00	0.00	0.00
516000	Course Fees	31,790.00	31,790.00	0.00	29,920.00	1,870.00	25,300.00	25,300.00	0.00	0.00
516Z90	RCM Student Fee Alloc to Cent Adm	(3,815.00)	(3,815.00)	0.00	0.00	(3,815.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	954.00	954.00	0.00	0.00	954.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	3,474.70	3,474.70	0.00	0.00
Total Fund: 1UESDR		**28,929.00**	**28,929.00**	**0.00**	**54,536.96**	**(25,607.96)**	**28,774.70**	**28,774.70**	**0.00**	**0.00**
Total Org: UEMKTG		**30,765.71**	**30,765.71**	**459.17**	**65,773.67**	**(35,007.96)**	**33,900.60**	**42,366.84**	**0.00**	**11,440.76**

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	0.00	0.00	0.00	500.00	500.00
Total Fund: 1DEAP1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Total Org: UEMNAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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	3,500.00	6,776.40	(6,776.40)	1,500.00	1,500.00	0.00	0.00
Total Fund: 1DEDD1		**0.00**	**0.00**	**3,500.00**	**6,776.40**	**(6,776.40)**	**1,500.00**	**1,500.00**	**0.00**	**0.00**
Total Org: UEMNDD		**0.00**	**0.00**	**3,500.00**	**6,776.40**	**(6,776.40)**	**1,500.00**	**1,500.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMNFW - Wilson, Fiona - 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: 1DEFW1 - Wilson, Fiona - Internal Support										
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
Total Fund: 1DEFW1		**0.00**	**0.00**	**1,500.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEMNFW		**0.00**	**0.00**	**1,500.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMNJL - PI Jun Li **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEJL1 - Internal Support Jun Li										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,710.00	(2,710.00)	0.00	0.00	2,500.00	2,500.00
Total Fund: 1DEJL1		**0.00**	**0.00**	**0.00**	**2,710.00**	**(2,710.00)**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Total Org: UEMNJL		**0.00**	**0.00**	**0.00**	**2,710.00**	**(2,710.00)**	**0.00**	**0.00**	**2,500.00**	**2,500.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMNPH - Pl 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	0.00	0.00	0.00	0.00	423.92
Total Fund: 1DEPH1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**423.92**
Total Org: UEMNPH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**423.92**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,927.27	18,927.27
Total Fund: 111A70	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,927.27**	**18,927.27**
Fund: 13A045 - NH Local Food System									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,898.93	4,898.93
Total Fund: 13A045	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,898.93**	**4,898.93**
Fund: 13G00Z - Green Launching Pad									
530100 NH State Programs	(246,744.87)	(246,744.87)	3,277.77	147,902.51	(394,647.38)	158,785.81	209,133.18	5,422.01	37,611.69
Total Fund: 13G00Z	**(246,744.87)**	**(246,744.87)**	**3,277.77**	**147,902.51**	**(394,647.38)**	**158,785.81**	**209,133.18**	**5,422.01**	**37,611.69**
Fund: 13G01Z - Green Clean Heat LLC									
530100 NH State Programs	(61,250.00)	(61,250.00)	0.00	0.00	(61,250.00)	61,250.00	61,250.00	0.00	0.00
Total Fund: 13G01Z	**(61,250.00)**	**(61,250.00)**	**0.00**	**0.00**	**(61,250.00)**	**61,250.00**	**61,250.00**	**0.00**	**0.00**
Fund: 13G02Z - Enertrac Inc									
530100 NH State Programs	(4,470.08)	(4,470.08)	199.07	42,205.46	(46,675.54)	4,470.08	4,470.08	0.00	0.00
Total Fund: 13G02Z	**(4,470.08)**	**(4,470.08)**	**199.07**	**42,205.46**	**(46,675.54)**	**4,470.08**	**4,470.08**	**0.00**	**0.00**
Fund: 13G03Z - Revolution Energy LLC									
530100 NH State Programs	(61,600.00)	(61,600.00)	0.00	10,193.56	(71,793.56)	29,665.54	29,665.54	11,497.50	31,934.46
Total Fund: 13G03Z	**(61,600.00)**	**(61,600.00)**	**0.00**	**10,193.56**	**(71,793.56)**	**29,665.54**	**29,665.54**	**11,497.50**	**31,934.46**
Fund: 13G05Z - Compressor Energy Solution Inc									
530100 NH State Programs	(59,550.00)	(59,550.00)	0.00	0.00	(59,550.00)	48,066.94	48,066.94	0.00	11,483.06
Total Fund: 13G05Z	**(59,550.00)**	**(59,550.00)**	**0.00**	**0.00**	**(59,550.00)**	**48,066.94**	**48,066.94**	**0.00**	**11,483.06**
Fund: 13G06Z - Green Launching Pad									
530100 NH State Programs	0.00	0.00	66,743.53	128,408.70	(128,408.70)	0.00	0.00	0.00	0.00
Total Fund: 13G06Z	**0.00**	**0.00**	**66,743.53**	**128,408.70**	**(128,408.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G07Z - Therma-HEXX LLC									
530100 NH State Programs	(61,190.35)	(61,190.35)	0.00	58,889.82	(120,080.17)	0.00	61,190.35	0.00	0.00
Total Fund: 13G07Z	**(61,190.35)**	**(61,190.35)**	**0.00**	**58,889.82**	**(120,080.17)**	**0.00**	**61,190.35**	**0.00**	**0.00**
Fund: 13G08Z - Holase, Inc									
530100 NH State Programs	0.00	0.00	0.00	59,206.80	(59,206.80)	0.00	0.00	0.00	0.00
Total Fund: 13G08Z	**0.00**	**0.00**	**0.00**	**59,206.80**	**(59,206.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G09Z - SustainX Inc									
530100 NH State Programs	0.00	0.00	320.53	72,289.13	(72,289.13)	0.00	0.00	0.00	0.00
Total Fund: 13G09Z	**0.00**	**0.00**	**320.53**	**72,289.13**	**(72,289.13)**	**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: 13G10Z - New England Footware LLC										
530100	NH State Programs	(11,733.41)	(11,733.41)	8,500.00	67,880.78	(79,614.19)	0.00	11,733.41	0.00	0.00
Total Fund: 13G10Z		**(11,733.41)**	**(11,733.41)**	**8,500.00**	**67,880.78**	**(79,614.19)**	**0.00**	**11,733.41**	**0.00**	**0.00**
Fund: 13G11Z - GLP2 Walker-Wellington										
530100	NH State Programs	(7,072.42)	(7,072.42)	0.00	75,007.91	(82,080.33)	0.00	7,072.42	0.00	0.00
Total Fund: 13G11Z		**(7,072.42)**	**(7,072.42)**	**0.00**	**75,007.91**	**(82,080.33)**	**0.00**	**7,072.42**	**0.00**	**0.00**
Fund: 13G12Z - GLP2 blue2green										
530100	NH State Programs	(13,366.64)	(13,366.64)	0.00	49,294.70	(62,661.34)	0.00	13,366.64	0.00	0.00
Total Fund: 13G12Z		**(13,366.64)**	**(13,366.64)**	**0.00**	**49,294.70**	**(62,661.34)**	**0.00**	**13,366.64**	**0.00**	**0.00**
Fund: 147497 - EPSCOR 2006										
530000	Federal Programs	(96,909.79)	(96,909.79)	0.00	15,184.87	(112,094.66)	17,759.69	46,173.00	50,736.79	50,736.79
Total Fund: 147497		**(96,909.79)**	**(96,909.79)**	**0.00**	**15,184.87**	**(112,094.66)**	**17,759.69**	**46,173.00**	**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	0.00	0.00	0.00	0.00
Total Fund: 14N717		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DERG1 - PI Ross Gittell										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,178.39	(1,178.39)	1,663.20	1,663.20	789.98	789.98
Total Fund: 1DERG1		**0.00**	**0.00**	**0.00**	**1,178.39**	**(1,178.39)**	**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	754.50	(754.50)	0.00	0.00	0.00	0.00
Total Fund: 1DERG2		**0.00**	**0.00**	**0.00**	**754.50**	**(754.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEMNRG		**(623,887.56)**	**(623,887.56)**	**79,040.90**	**728,397.13**	**(1,352,284.69)**	**321,661.26**	**493,784.76**	**92,272.48**	**156,382.18**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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	0.00	0.00	0.00	4,000.00	4,000.00
Total Fund: 1DERS1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
Total Org: UEMNRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMNVD - PI Vanessa Druskat **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEVD1 - Internal Support Vanessa Druskat										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	4,750.00	4,750.00	0.00	0.00
Total Fund: 1DEVD1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,750.00**	**4,750.00**	**0.00**	**0.00**
Total Org: UEMNVD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,750.00**	**4,750.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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 Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
Total Fund: 1GE081		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**
Fund: 1UE000 - WSBE Education and General										
510100	Resident Graduate Tuition	234,200.00	206,007.00	0.00	206,007.00	0.00	234,021.10	234,021.10	172,570.35	172,570.35
511100	Non-Resident Graduate Tuition	128,400.00	251,337.00	0.00	251,537.00	(200.00)	145,288.25	145,288.25	256,599.27	256,599.27
512100	NE Regional Tuition-Graduate	0.00	18,540.00	0.00	18,540.00	0.00	31,435.52	31,435.52	0.00	0.00
513091	RCM Grad Net Tuitn Alloc to Cent Ad	(43,512.00)	(71,383.00)	0.00	0.00	(71,383.00)	0.00	0.00	0.00	0.00
Total Fund: 1UE000		**319,088.00**	**404,501.00**	**0.00**	**476,084.00**	**(71,583.00)**	**410,744.87**	**410,744.87**	**429,169.62**	**429,169.62**
Total Org: UEMSAC		**319,088.00**	**404,501.00**	**0.00**	**476,084.00**	**(71,583.00)**	**410,744.87**	**413,744.87**	**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	0.00	0.00	0.00	(12,904.51)	(12,904.51)
515550	EDP Program Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,720.00
Total Fund: 1UE000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,904.51)**	**16,815.49**
Total Org: UENETH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,904.51)**	**16,815.49**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEPMBA - Part-time MBA Program Durham

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
510100	Resident Graduate Tuition	671,880.00	563,760.00	0.00	618,360.00	(54,600.00)	598,756.50	598,756.50	623,162.00	623,162.00
511100	Non-Resident Graduate Tuition	74,400.00	54,570.00	0.00	64,170.00	(9,600.00)	102,471.45	102,471.45	102,610.95	102,610.95
513091	RCM Grad Net Tuitn Alloc to Cent Ad	(89,554.00)	(97,565.00)	0.00	0.00	(97,565.00)	0.00	0.00	0.00	0.00
515005	Credit Courses-Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,439.98	45,439.98
Total Fund: 1UE000		**656,726.00**	**520,765.00**	**0.00**	**682,530.00**	**(161,765.00)**	**701,227.95**	**701,227.95**	**771,212.93**	**771,212.93**
Total Org: UEPMBA		**656,726.00**	**520,765.00**	**0.00**	**682,530.00**	**(161,765.00)**	**701,227.95**	**701,227.95**	**771,212.93**	**771,212.93**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UE000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEPPCI		**0.00**	**0.00**	**0.00**	**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: 13R154 - 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: 13R154		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R158 - 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: 13R158		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R163 - 2010 SBDC 7-1-09 - 12-31-09										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,548.57	10,548.57
Total Fund: 13R163		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,548.57**	**10,548.57**
Fund: 13R166 - 2010 SBDC 1-1-10 - 6-30-10										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,959.78	18,203.90
Total Fund: 13R166		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,959.78**	**18,203.90**
Fund: 13R174 - 2011 SBDC 7-1-10 - 12-31-10										
530100	NH State Programs	(18,222.08)	(18,222.08)	0.00	0.00	(18,222.08)	18,222.08	18,222.08	0.00	0.00
Total Fund: 13R174		**(18,222.08)**	**(18,222.08)**	**0.00**	**0.00**	**(18,222.08)**	**18,222.08**	**18,222.08**	**0.00**	**0.00**
Fund: 13R184 - 2011 SBDC 1-1-11 6-30-11										
530100	NH State Programs	(25,089.56)	(25,089.56)	0.00	0.00	(25,089.56)	20,417.36	25,089.56	0.00	0.00
Total Fund: 13R184		**(25,089.56)**	**(25,089.56)**	**0.00**	**0.00**	**(25,089.56)**	**20,417.36**	**25,089.56**	**0.00**	**0.00**
Fund: 13R191 - 2011-13 SBDC										
530100	NH State Programs	0.00	0.00	10.35	14,601.90	(14,601.90)	0.00	0.00	0.00	0.00
Total Fund: 13R191		**0.00**	**0.00**	**10.35**	**14,601.90**	**(14,601.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R193 - 2011-13 SBDC										
530100	NH State Programs	0.00	0.00	3,895.07	17,996.73	(17,996.73)	0.00	0.00	0.00	0.00
Total Fund: 13R193		**0.00**	**0.00**	**3,895.07**	**17,996.73**	**(17,996.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V102 - Best Environmental Busn Practi										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Total Fund: 13V102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.03)**	**(0.03)**
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: 159040 - 2008 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: 159040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159042 - 2009 Nh SBDC									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,664.93	19,664.93
Total Fund: 159042	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,664.93**	**19,664.93**
Fund: 159043 - 2010 NHSBDC									
530000 Federal Programs	(26,139.21)	(26,139.21)	0.00	0.00	(26,139.21)	17,498.60	17,498.60	7,876.45	8,640.61
Total Fund: 159043	**(26,139.21)**	**(26,139.21)**	**0.00**	**0.00**	**(26,139.21)**	**17,498.60**	**17,498.60**	**7,876.45**	**8,640.61**
Fund: 159045 - 2011 NH SBDC									
530000 Federal Programs	(5,849.90)	(5,849.90)	0.80	23,743.08	(29,592.98)	4,307.36	5,849.90	0.00	0.00
Total Fund: 159045	**(5,849.90)**	**(5,849.90)**	**0.80**	**23,743.08**	**(29,592.98)**	**4,307.36**	**5,849.90**	**0.00**	**0.00**
Fund: 159049 - 2012 SBDC									
530000 Federal Programs	0.00	0.00	1,494.99	8,542.94	(8,542.94)	0.00	0.00	0.00	0.00
Total Fund: 159049	**0.00**	**0.00**	**1,494.99**	**8,542.94**	**(8,542.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UESBCA	**(99,014.83)**	**(99,014.83)**	**5,401.21**	**64,884.65**	**(163,899.48)**	**60,445.40**	**66,660.14**	**52,049.70**	**57,057.98**

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: 13R154 - 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: 13R154		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R158 - 2007-2009 SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.83	160.83
Total Fund: 13R158		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.83**	**160.83**
Fund: 13R163 - 2010 SBDC 7-1-09 - 12-31-09										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,093.61	29,093.61
Total Fund: 13R163		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,093.61**	**29,093.61**
Fund: 13R166 - 2010 SBDC 1-1-10 - 6-30-10										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(564.32)	(564.32)	22,168.39	28,386.90
Total Fund: 13R166		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(564.32)**	**(564.32)**	**22,168.39**	**28,386.90**
Fund: 13R174 - 2011 SBDC 7-1-10 - 12-31-10										
530100	NH State Programs	(30,512.22)	(30,512.22)	0.00	0.00	(30,512.22)	30,512.22	30,512.22	0.00	0.00
Total Fund: 13R174		**(30,512.22)**	**(30,512.22)**	**0.00**	**0.00**	**(30,512.22)**	**30,512.22**	**30,512.22**	**0.00**	**0.00**
Fund: 13R184 - 2011 SBDC 1-1-11 6-30-11										
530100	NH State Programs	(34,060.73)	(34,060.73)	0.00	(866.34)	(33,194.39)	27,210.59	34,060.73	0.00	0.00
Total Fund: 13R184		**(34,060.73)**	**(34,060.73)**	**0.00**	**(866.34)**	**(33,194.39)**	**27,210.59**	**34,060.73**	**0.00**	**0.00**
Fund: 13R191 - 2011-13 SBDC										
530100	NH State Programs	0.00	0.00	13.29	37,411.08	(37,411.08)	0.00	0.00	0.00	0.00
Total Fund: 13R191		**0.00**	**0.00**	**13.29**	**37,411.08**	**(37,411.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R193 - 2011-13 SBDC										
530100	NH State Programs	0.00	0.00	4,527.51	21,972.41	(21,972.41)	0.00	0.00	0.00	0.00
Total Fund: 13R193		**0.00**	**0.00**	**4,527.51**	**21,972.41**	**(21,972.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159036 - SBDC										
530000	Federal Programs	(356,273.48)	(356,273.48)	0.00	0.00	(356,273.48)	0.00	0.00	0.00	0.00
Total Fund: 159036		**(356,273.48)**	**(356,273.48)**	**0.00**	**0.00**	**(356,273.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159037 - SBDC US SBA Annual Grant										
530000	Federal Programs	(341,463.00)	(341,463.00)	0.00	0.00	(341,463.00)	0.00	0.00	0.00	0.00
Total Fund: 159037		**(341,463.00)**	**(341,463.00)**	**0.00**	**0.00**	**(341,463.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159040 - 2008 NH SBDC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Total Fund: 159040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(0.01)**

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: 159042 - 2009 Nh SBDC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,770.62	245,770.62
Total Fund: 159042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**245,770.62**	**245,770.62**
Fund: 159043 - 2010 NHSBDC										
530000	Federal Programs	(306,460.20)	(306,460.20)	0.00	0.00	(306,460.20)	136,781.18	136,781.18	100,476.96	169,679.02
Total Fund: 159043		**(306,460.20)**	**(306,460.20)**	**0.00**	**0.00**	**(306,460.20)**	**136,781.18**	**136,781.18**	**100,476.96**	**169,679.02**
Fund: 159045 - 2011 NH SBDC										
530000	Federal Programs	(159,968.52)	(159,968.52)	28.41	162,932.03	(322,900.55)	92,809.62	159,968.52	0.00	0.00
Total Fund: 159045		**(159,968.52)**	**(159,968.52)**	**28.41**	**162,932.03**	**(322,900.55)**	**92,809.62**	**159,968.52**	**0.00**	**0.00**
Fund: 159046 - 2010 NH SBDC Jobs Act										
530000	Federal Programs	(2,477.09)	(2,477.09)	466.70	7,833.57	(10,310.66)	1,823.83	2,477.09	0.00	0.00
Total Fund: 159046		**(2,477.09)**	**(2,477.09)**	**466.70**	**7,833.57**	**(10,310.66)**	**1,823.83**	**2,477.09**	**0.00**	**0.00**
Fund: 159048 - 2011-12 Portable Asistance										
530000	Federal Programs	0.00	0.00	448.98	2,180.70	(2,180.70)	0.00	0.00	0.00	0.00
Total Fund: 159048		**0.00**	**0.00**	**448.98**	**2,180.70**	**(2,180.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159049 - 2012 SBDC										
530000	Federal Programs	0.00	0.00	23,194.78	112,656.81	(112,656.81)	0.00	0.00	0.00	0.00
Total Fund: 159049		**0.00**	**0.00**	**23,194.78**	**112,656.81**	**(112,656.81)**	**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	0.00	0.00
Total Fund: 15C563		**(15,344.61)**	**(15,344.61)**	**0.00**	**0.00**	**(15,344.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C608 - 2009 Nh SBDC - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,883.04	6,883.08
Total Fund: 15C608		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,883.04**	**6,883.08**
Fund: 15C674 - 2010 NHSBDC										
8I1003	NonMand Tran In-Cost Share	(31,170.28)	(31,170.28)	0.00	0.00	(31,170.28)	1,342.47	1,342.47	13,612.03	29,827.81
Total Fund: 15C674		**(31,170.28)**	**(31,170.28)**	**0.00**	**0.00**	**(31,170.28)**	**1,342.47**	**1,342.47**	**13,612.03**	**29,827.81**
Fund: 15C742 - 2011 NH SBDC										
8I1003	NonMand Tran In-Cost Share	(12,823.26)	(12,823.26)	0.00	3,000.00	(15,823.26)	10,912.84	12,823.26	0.00	0.00
Total Fund: 15C742		**(12,823.26)**	**(12,823.26)**	**0.00**	**3,000.00**	**(15,823.26)**	**10,912.84**	**12,823.26**	**0.00**	**0.00**
Fund: 15C818 - 2012 SBDC - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 15C818		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBCE - Central

Org Mgr: Collins, Mary E

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UESBCE	**(1,290,553.39)**	**(1,290,553.39)**	**28,679.67**	**357,120.26**	**(1,647,673.65)**	**300,828.43**	**377,401.15**	**418,165.47**	**509,801.86**

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: 13R154 - 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: 13R154	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R158 - 2007-2009 SBDC									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.76	110.76
Total Fund: 13R158	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.76**	**110.76**
Fund: 13R163 - 2010 SBDC 7-1-09 - 12-31-09									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,924.72	32,924.72
Total Fund: 13R163	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,924.72**	**32,924.72**
Fund: 13R166 - 2010 SBDC 1-1-10 - 6-30-10									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.01	0.01	30,522.30	37,276.64
Total Fund: 13R166	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**30,522.30**	**37,276.64**
Fund: 13R174 - 2011 SBDC 7-1-10 - 12-31-10									
530100 NH State Programs	(27,826.70)	(27,826.70)	0.00	0.00	(27,826.70)	27,826.70	27,826.70	0.00	0.00
Total Fund: 13R174	**(27,826.70)**	**(27,826.70)**	**0.00**	**0.00**	**(27,826.70)**	**27,826.70**	**27,826.70**	**0.00**	**0.00**
Fund: 13R184 - 2011 SBDC 1-1-11 6-30-11									
530100 NH State Programs	(35,554.32)	(35,554.32)	0.00	266.68	(35,821.00)	28,717.50	35,554.32	0.00	0.00
Total Fund: 13R184	**(35,554.32)**	**(35,554.32)**	**0.00**	**266.68**	**(35,821.00)**	**28,717.50**	**35,554.32**	**0.00**	**0.00**
Fund: 13R191 - 2011-13 SBDC									
530100 NH State Programs	0.00	0.00	1.15	22,790.39	(22,790.39)	0.00	0.00	0.00	0.00
Total Fund: 13R191	**0.00**	**0.00**	**1.15**	**22,790.39**	**(22,790.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R193 - 2011-13 SBDC									
530100 NH State Programs	0.00	0.00	5,167.81	24,974.71	(24,974.71)	0.00	0.00	0.00	0.00
Total Fund: 13R193	**0.00**	**0.00**	**5,167.81**	**24,974.71**	**(24,974.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159040 - 2008 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: 159040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159042 - 2009 Nh SBDC									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,790.61	76,790.61
Total Fund: 159042	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76,790.61**	**76,790.61**
Fund: 159043 - 2010 NHSBDC									
530000 Federal Programs	(153,625.14)	(153,625.14)	0.00	0.00	(153,625.14)	82,850.82	82,850.82	58,236.15	70,774.32
Total Fund: 159043	**(153,625.14)**	**(153,625.14)**	**0.00**	**0.00**	**(153,625.14)**	**82,850.82**	**82,850.82**	**58,236.15**	**70,774.32**

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: 159045 - 2011 NH SBDC										
530000	Federal Programs	(69,553.27)	(69,553.27)	29.52	54,337.96	(123,891.23)	60,786.78	69,553.27	0.00	0.00
Total Fund: 159045		**(69,553.27)**	**(69,553.27)**	**29.52**	**54,337.96**	**(123,891.23)**	**60,786.78**	**69,553.27**	**0.00**	**0.00**
Fund: 159046 - 2010 NH SBDC Jobs Act										
530000	Federal Programs	0.00	0.00	1,666.74	16,792.22	(16,792.22)	0.00	0.00	0.00	0.00
Total Fund: 159046		**0.00**	**0.00**	**1,666.74**	**16,792.22**	**(16,792.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159048 - 2011-12 Portable Asistance										
530000	Federal Programs	0.00	0.00	0.00	2,814.27	(2,814.27)	0.00	0.00	0.00	0.00
Total Fund: 159048		**0.00**	**0.00**	**0.00**	**2,814.27**	**(2,814.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159049 - 2012 SBDC										
530000	Federal Programs	0.00	0.00	14,063.19	68,317.09	(68,317.09)	0.00	0.00	0.00	0.00
Total Fund: 159049		**0.00**	**0.00**	**14,063.19**	**68,317.09**	**(68,317.09)**	**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	0.00	0.00
Total Fund: 15C563		**(1,656.07)**	**(1,656.07)**	**0.00**	**0.00**	**(1,656.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C608 - 2009 Nh SBDC - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.28)	(22.28)
Total Fund: 15C608		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22.28)**	**(22.28)**
Fund: 15C674 - 2010 NHSBDC										
8I1003	NonMand Tran In-Cost Share	(4,980.27)	(4,980.27)	0.00	0.00	(4,980.27)	0.12	0.12	3,598.75	4,980.15
Total Fund: 15C674		**(4,980.27)**	**(4,980.27)**	**0.00**	**0.00**	**(4,980.27)**	**0.12**	**0.12**	**3,598.75**	**4,980.15**
Fund: 15C742 - 2011 NH SBDC										
8I1003	NonMand Tran In-Cost Share	(9,000.00)	(9,000.00)	0.00	0.00	(9,000.00)	9,000.00	9,000.00	0.00	0.00
Total Fund: 15C742		**(9,000.00)**	**(9,000.00)**	**0.00**	**0.00**	**(9,000.00)**	**9,000.00**	**9,000.00**	**0.00**	**0.00**
Total Org: UESBCO		**(302,195.77)**	**(302,195.77)**	**20,928.41**	**190,293.32**	**(492,489.09)**	**209,181.93**	**224,785.24**	**202,161.01**	**222,834.92**

Org: UESBDC - Small Business Development Center

Org Mgr: Collins, Mary E

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C563 - 2008 NH SBDC									
8I1003 NonMand Tran In-Cost Share	(10,599.11)	(10,599.11)	0.00	0.00	(10,599.11)	0.00	0.00	0.00	0.00
Total Fund: 15C563	**(10,599.11)**	**(10,599.11)**	**0.00**	**0.00**	**(10,599.11)**	**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**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N524		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159037 - SBDC US SBA Annual Grant										
530000	Federal Programs	(24,003.50)	(24,003.50)	0.00	0.00	(24,003.50)	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	0.00	0.00	52.23	52.23
Total Fund: 1DEJK1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.23**	**52.23**
Total Org: UESBJK		**(24,003.50)**	**(24,003.50)**	**0.00**	**0.00**	**(24,003.50)**	**0.00**	**0.00**	**52.23**	**52.23**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBKE - Keene

Org Mgr: LaBonte, John L

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 159045 - 2011 NH SBDC									
530000 Federal Programs	0.00	0.00	0.00	602.48	(602.48)	0.00	0.00	0.00	0.00
Total Fund: 159045	**0.00**	**0.00**	**0.00**	**602.48**	**(602.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159049 - 2012 SBDC									
530000 Federal Programs	0.00	0.00	145.48	625.19	(625.19)	0.00	0.00	0.00	0.00
Total Fund: 159049	**0.00**	**0.00**	**145.48**	**625.19**	**(625.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UESBKE	**0.00**	**0.00**	**145.48**	**1,227.67**	**(1,227.67)**	**0.00**	**0.00**	**0.00**	**0.00**

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: 13R193 - 2011-13 SBDC										
530100	NH State Programs	0.00	0.00	803.36	3,213.44	(3,213.44)	0.00	0.00	0.00	0.00
Total Fund: 13R193		**0.00**	**0.00**	**803.36**	**3,213.44**	**(3,213.44)**	**0.00**	**0.00**	**0.00**	**0.00**
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)	0.00	0.00	(0.02)	(0.02)
Total Fund: 14G164		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**(10,000.00)**	**0.00**	**0.00**	**(0.02)**	**(0.02)**
Fund: 14G173 - 2009-10 Manchester CDBG										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	(1.85)	(1.85)	9,083.78	10,001.85
Total Fund: 14G173		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.85)**	**(1.85)**	**9,083.78**	**10,001.85**
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: 159040 - 2008 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: 159040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159042 - 2009 Nh SBDC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,161.22	2,161.22
Total Fund: 159042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,161.22**	**2,161.22**
Fund: 159043 - 2010 NHSBDC										
530000	Federal Programs	(6,176.49)	(6,176.49)	0.00	0.00	(6,176.49)	2,965.58	2,965.58	2,707.15	3,210.91
Total Fund: 159043		**(6,176.49)**	**(6,176.49)**	**0.00**	**0.00**	**(6,176.49)**	**2,965.58**	**2,965.58**	**2,707.15**	**3,210.91**
Fund: 159045 - 2011 NH SBDC										
530000	Federal Programs	(4,495.13)	(4,495.13)	0.00	6,921.57	(11,416.70)	2,593.98	4,495.13	0.00	0.00
Total Fund: 159045		**(4,495.13)**	**(4,495.13)**	**0.00**	**6,921.57**	**(11,416.70)**	**2,593.98**	**4,495.13**	**0.00**	**0.00**
Fund: 159047 - FY10 Carryforward										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159049 - 2012 SBDC										
530000	Federal Programs	0.00	0.00	760.11	3,169.15	(3,169.15)	0.00	0.00	0.00	0.00
Total Fund: 159049		**0.00**	**0.00**	**760.11**	**3,169.15**	**(3,169.15)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMA - Manchester

Org Mgr: Collins, Mary E

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UESBMA	**(30,693.81)**	**(30,693.81)**	**1,563.47**	**13,304.16**	**(43,997.97)**	**5,557.71**	**7,458.86**	**13,952.13**	**15,373.96**

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: 13R163 - 2010 SBDC 7-1-09 - 12-31-09										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	0.00	0.00
Total Fund: 13R163		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(0.01)**	**0.00**	**0.00**
Fund: 13R184 - 2011 SBDC 1-1-11 6-30-11										
530100	NH State Programs	0.00	0.00	0.00	(0.01)	0.01	0.00	0.00	0.00	0.00
Total Fund: 13R184		**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: 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	0.00	0.00
Total Fund: 14N521		**(7,312.54)**	**(7,312.54)**	**0.00**	**0.00**	**(7,312.54)**	**0.00**	**0.00**	**0.00**	**0.00**
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: 159040 - 2008 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: 159040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159042 - 2009 Nh SBDC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.54	34.54
Total Fund: 159042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.54**	**34.54**
Fund: 159043 - 2010 NHSBDC										
530000	Federal Programs	(56,560.17)	(56,560.17)	0.00	0.00	(56,560.17)	56,560.17	56,560.17	0.00	0.00
Total Fund: 159043		**(56,560.17)**	**(56,560.17)**	**0.00**	**0.00**	**(56,560.17)**	**56,560.17**	**56,560.17**	**0.00**	**0.00**

Org: UESBMC - PI Mary Collins **Org Mgr: Collins, Mary E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 159044 - 2010-2011 Portable Assistance										
530000	Federal Programs	0.00	0.00	0.00	(1,311.84)	1,311.84	0.00	0.00	0.00	0.00
Total Fund: 159044		**0.00**	**0.00**	**0.00**	**(1,311.84)**	**1,311.84**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159049 - 2012 SBDC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C608 - 2009 Nh SBDC - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,633.31	4,633.31
Total Fund: 15C608		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,633.31**	**4,633.31**
Fund: 15C674 - 2010 NHSBDC										
8I1003	NonMand Tran In-Cost Share	(1,756.45)	(1,756.45)	0.00	0.00	(1,756.45)	331.00	331.00	1,147.71	1,425.45
Total Fund: 15C674		**(1,756.45)**	**(1,756.45)**	**0.00**	**0.00**	**(1,756.45)**	**331.00**	**331.00**	**1,147.71**	**1,425.45**
Fund: 15C742 - 2011 NH SBDC										
8I1003	NonMand Tran In-Cost Share	(5,583.76)	(5,583.76)	0.00	794.32	(6,378.08)	4,295.16	5,583.76	0.00	0.00
Total Fund: 15C742		**(5,583.76)**	**(5,583.76)**	**0.00**	**794.32**	**(6,378.08)**	**4,295.16**	**5,583.76**	**0.00**	**0.00**
Fund: 15C818 - 2012 SBDC - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	881.64	2,791.86	(2,791.86)	0.00	0.00	0.00	0.00
Total Fund: 15C818		**0.00**	**0.00**	**881.64**	**2,791.86**	**(2,791.86)**	**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	10,163.93	(10,163.93)	12,423.95	12,423.95	7,926.95	7,926.95
Total Fund: 1DEMC1		**0.00**	**0.00**	**0.00**	**10,163.93**	**(10,163.93)**	**12,423.95**	**12,423.95**	**7,926.95**	**7,926.95**
Fund: 1GE028 - Small Business Development Gift										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	39,397.50	(39,397.50)	18,600.00	22,100.00	13,500.00	13,500.00
Total Fund: 1GE028		**0.00**	**0.00**	**0.00**	**39,397.50**	**(39,397.50)**	**18,600.00**	**22,100.00**	**13,500.00**	**13,500.00**
Total Org: UESBMC		**(206,308.09)**	**(206,308.09)**	**881.64**	**51,835.76**	**(258,143.85)**	**92,210.27**	**96,998.87**	**27,242.51**	**27,520.25**

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: 13R154 - 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: 13R154		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R158 - 2007-2009 SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80	1.80
Total Fund: 13R158		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.80**	**1.80**
Fund: 13R163 - 2010 SBDC 7-1-09 - 12-31-09										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,724.59	26,724.59
Total Fund: 13R163		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,724.59**	**26,724.59**
Fund: 13R166 - 2010 SBDC 1-1-10 - 6-30-10										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	22,483.44	29,228.59
Total Fund: 13R166		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(0.01)**	**22,483.44**	**29,228.59**
Fund: 13R174 - 2011 SBDC 7-1-10 - 12-31-10										
530100	NH State Programs	(22,422.58)	(22,422.58)	0.00	0.00	(22,422.58)	22,422.58	22,422.58	0.00	0.00
Total Fund: 13R174		**(22,422.58)**	**(22,422.58)**	**0.00**	**0.00**	**(22,422.58)**	**22,422.58**	**22,422.58**	**0.00**	**0.00**
Fund: 13R184 - 2011 SBDC 1-1-11 6-30-11										
530100	NH State Programs	(30,769.14)	(30,769.14)	0.00	0.00	(30,769.14)	24,861.79	30,769.14	0.00	0.00
Total Fund: 13R184		**(30,769.14)**	**(30,769.14)**	**0.00**	**0.00**	**(30,769.14)**	**24,861.79**	**30,769.14**	**0.00**	**0.00**
Fund: 13R191 - 2011-13 SBDC										
530100	NH State Programs	0.00	0.00	15.35	34,672.44	(34,672.44)	0.00	0.00	0.00	0.00
Total Fund: 13R191		**0.00**	**0.00**	**15.35**	**34,672.44**	**(34,672.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R193 - 2011-13 SBDC										
530100	NH State Programs	0.00	0.00	5,734.62	27,876.27	(27,876.27)	0.00	0.00	0.00	0.00
Total Fund: 13R193		**0.00**	**0.00**	**5,734.62**	**27,876.27**	**(27,876.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159036 - SBDC										
530000	Federal Programs	(6,312.75)	(6,312.75)	0.00	0.00	(6,312.75)	0.00	0.00	0.00	0.00
Total Fund: 159036		**(6,312.75)**	**(6,312.75)**	**0.00**	**0.00**	**(6,312.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159037 - SBDC US SBA Annual Grant										
530000	Federal Programs	(45,628.27)	(45,628.27)	0.00	0.00	(45,628.27)	0.00	0.00	0.00	0.00
Total Fund: 159037		**(45,628.27)**	**(45,628.27)**	**0.00**	**0.00**	**(45,628.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159040 - 2008 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: 159040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBNA - Nashua **Org Mgr: Collins, Mary E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 159042 - 2009 Nh SBDC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,924.09	31,558.09
Total Fund: 159042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,924.09**	**31,558.09**
Fund: 159043 - 2010 NHSBDC										
530000	Federal Programs	(67,118.20)	(67,118.20)	0.00	0.00	(67,118.20)	37,356.08	37,356.08	24,719.21	29,762.12
Total Fund: 159043		**(67,118.20)**	**(67,118.20)**	**0.00**	**0.00**	**(67,118.20)**	**37,356.08**	**37,356.08**	**24,719.21**	**29,762.12**
Fund: 159045 - 2011 NH SBDC										
530000	Federal Programs	(29,316.99)	(29,316.99)	1.12	20,734.15	(50,051.14)	23,461.43	29,316.99	0.00	0.00
Total Fund: 159045		**(29,316.99)**	**(29,316.99)**	**1.12**	**20,734.15**	**(50,051.14)**	**23,461.43**	**29,316.99**	**0.00**	**0.00**
Fund: 159046 - 2010 NH SBDC Jobs Act										
530000	Federal Programs	(19,348.23)	(19,348.23)	3,474.52	37,262.89	(56,611.12)	15,531.03	19,348.23	0.00	0.00
Total Fund: 159046		**(19,348.23)**	**(19,348.23)**	**3,474.52**	**37,262.89**	**(56,611.12)**	**15,531.03**	**19,348.23**	**0.00**	**0.00**
Fund: 159049 - 2012 SBDC										
530000	Federal Programs	0.00	0.00	4,067.68	21,496.45	(21,496.45)	0.00	0.00	0.00	0.00
Total Fund: 159049		**0.00**	**0.00**	**4,067.68**	**21,496.45**	**(21,496.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GE028 - Small Business Development Gift										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GE028		**0.00**	**0.00**	**0.00**	**15,000.00**	**(15,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UESBNA		**(220,916.16)**	**(220,916.16)**	**13,293.29**	**157,042.20**	**(377,958.36)**	**123,632.90**	**139,213.01**	**105,853.13**	**117,275.19**

Org: UESBNC - North Country **Org Mgr: Collins, Mary E**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 159036 - SBDC									
530000 Federal Programs	(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: 159040 - 2008 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: 159040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159041 - 2008-09 SBDC Portable Assistnc									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	1,805.07	1,805.07	50,033.94	52,583.94
Total Fund: 159041	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,805.07**	**1,805.07**	**50,033.94**	**52,583.94**
Fund: 159042 - 2009 Nh SBDC									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,409.84	4,409.84
Total Fund: 159042	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,409.84**	**4,409.84**
Fund: 159043 - 2010 NHSBDC									
530000 Federal Programs	(5,832.81)	(5,832.81)	0.00	0.00	(5,832.81)	3,450.64	3,450.64	2,352.94	2,382.17
Total Fund: 159043	**(5,832.81)**	**(5,832.81)**	**0.00**	**0.00**	**(5,832.81)**	**3,450.64**	**3,450.64**	**2,352.94**	**2,382.17**
Fund: 159044 - 2010-2011 Portable Assistance									
530000 Federal Programs	(50,838.27)	(50,838.27)	0.00	50,473.57	(101,311.84)	37,740.02	50,838.27	0.00	0.00
Total Fund: 159044	**(50,838.27)**	**(50,838.27)**	**0.00**	**50,473.57**	**(101,311.84)**	**37,740.02**	**50,838.27**	**0.00**	**0.00**
Fund: 159045 - 2011 NH SBDC									
530000 Federal Programs	(9,096.77)	(9,096.77)	0.00	4,517.71	(13,614.48)	8,815.66	9,096.77	0.00	0.00
Total Fund: 159045	**(9,096.77)**	**(9,096.77)**	**0.00**	**4,517.71**	**(13,614.48)**	**8,815.66**	**9,096.77**	**0.00**	**0.00**
Fund: 159046 - 2010 NH SBDC Jobs Act									
530000 Federal Programs	(7,767.05)	(7,767.05)	3,601.65	45,645.13	(53,412.18)	1,583.42	7,767.05	0.00	0.00
Total Fund: 159046	**(7,767.05)**	**(7,767.05)**	**3,601.65**	**45,645.13**	**(53,412.18)**	**1,583.42**	**7,767.05**	**0.00**	**0.00**
Fund: 159048 - 2011-12 Portable Asistance									
530000 Federal Programs	0.00	0.00	5,545.69	36,952.56	(36,952.56)	0.00	0.00	0.00	0.00
Total Fund: 159048	**0.00**	**0.00**	**5,545.69**	**36,952.56**	**(36,952.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159049 - 2012 SBDC									
530000 Federal Programs	0.00	0.00	(199.88)	2,362.57	(2,362.57)	0.00	0.00	0.00	0.00
Total Fund: 159049	**0.00**	**0.00**	**(199.88)**	**2,362.57**	**(2,362.57)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBNC - North Country **Org Mgr: Collins, Mary E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE023 - North Country SBDC										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	20,000.00	20,000.00
Total Fund: 1GE023		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**20,000.00**	**20,000.00**
Fund: 1GE028 - Small Business Development Gift										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GE028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**0.00**
Total Org: UESBNC		**(123,805.30)**	**(123,805.30)**	**8,947.46**	**149,951.54**	**(273,756.84)**	**83,394.81**	**102,957.80**	**76,796.72**	**79,375.95**

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: 13R154 - 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: 13R154		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R158 - 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: 13R158		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R163 - 2010 SBDC 7-1-09 - 12-31-09										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,091.46	26,091.46
Total Fund: 13R163		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,091.46**	**26,091.46**
Fund: 13R166 - 2010 SBDC 1-1-10 - 6-30-10										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	26,612.09	33,685.34
Total Fund: 13R166		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(0.01)**	**26,612.09**	**33,685.34**
Fund: 13R174 - 2011 SBDC 7-1-10 - 12-31-10										
530100	NH State Programs	(25,704.63)	(25,704.63)	0.00	0.00	(25,704.63)	25,704.63	25,704.63	0.00	0.00
Total Fund: 13R174		**(25,704.63)**	**(25,704.63)**	**0.00**	**0.00**	**(25,704.63)**	**25,704.63**	**25,704.63**	**0.00**	**0.00**
Fund: 13R184 - 2011 SBDC 1-1-11 6-30-11										
530100	NH State Programs	(30,437.71)	(30,437.71)	0.00	0.00	(30,437.71)	24,444.34	30,437.71	0.00	0.00
Total Fund: 13R184		**(30,437.71)**	**(30,437.71)**	**0.00**	**0.00**	**(30,437.71)**	**24,444.34**	**30,437.71**	**0.00**	**0.00**
Fund: 13R191 - 2011-13 SBDC										
530100	NH State Programs	0.00	0.00	7.12	5,940.06	(5,940.06)	0.00	0.00	0.00	0.00
Total Fund: 13R191		**0.00**	**0.00**	**7.12**	**5,940.06**	**(5,940.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R193 - 2011-13 SBDC										
530100	NH State Programs	0.00	0.00	6,213.35	30,266.59	(30,266.59)	0.00	0.00	0.00	0.00
Total Fund: 13R193		**0.00**	**0.00**	**6,213.35**	**30,266.59**	**(30,266.59)**	**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: 14G163 - FY 08-09 Rochester CDBG										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.94)	(0.94)
Total Fund: 14G163		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.94)**	**(0.94)**
Fund: 14G174 - 2009-10 Rochester CDBG										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	(1.79)	(1.79)	9,119.02	10,001.79
Total Fund: 14G174		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.79)**	**(1.79)**	**9,119.02**	**10,001.79**

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: 14G181 - 2010-2011 Rochester CDBG										
530200	Non-NH State and Local Government	(10,001.00)	(10,001.00)	0.00	(1.02)	(9,999.98)	9,151.40	10,001.00	0.00	0.00
Total Fund: 14G181		**(10,001.00)**	**(10,001.00)**	**0.00**	**(1.02)**	**(9,999.98)**	**9,151.40**	**10,001.00**	**0.00**	**0.00**
Fund: 14G193 - 2011-12 Rochester CDBG										
530200	Non-NH State and Local Government	0.00	0.00	1,014.92	10,948.18	(10,948.18)	0.00	0.00	0.00	0.00
Total Fund: 14G193		**0.00**	**0.00**	**1,014.92**	**10,948.18**	**(10,948.18)**	**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: 159040 - 2008 NH SBDC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(641.10)	(641.10)
Total Fund: 159040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(641.10)**	**(641.10)**
Fund: 159042 - 2009 Nh SBDC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,661.56	36,661.56
Total Fund: 159042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,661.56**	**36,661.56**
Fund: 159043 - 2010 NHSBDC										
530000	Federal Programs	(60,252.06)	(60,252.06)	0.00	0.00	(60,252.06)	36,952.94	36,952.94	20,732.27	23,299.12
Total Fund: 159043		**(60,252.06)**	**(60,252.06)**	**0.00**	**0.00**	**(60,252.06)**	**36,952.94**	**36,952.94**	**20,732.27**	**23,299.12**
Fund: 159045 - 2011 NH SBDC										
530000	Federal Programs	(31,004.84)	(31,004.84)	8.41	44,769.89	(75,774.73)	24,942.25	31,004.84	0.00	0.00
Total Fund: 159045		**(31,004.84)**	**(31,004.84)**	**8.41**	**44,769.89**	**(75,774.73)**	**24,942.25**	**31,004.84**	**0.00**	**0.00**
Fund: 159046 - 2010 NH SBDC Jobs Act										
530000	Federal Programs	(21,990.04)	(21,990.04)	3,204.68	39,064.71	(61,054.75)	18,059.17	21,990.04	0.00	0.00
Total Fund: 159046		**(21,990.04)**	**(21,990.04)**	**3,204.68**	**39,064.71**	**(61,054.75)**	**18,059.17**	**21,990.04**	**0.00**	**0.00**
Fund: 159047 - FY10 Carryforward										
530000	Federal Programs	0.00	0.00	0.00	20,611.71	(20,611.71)	0.00	0.00	0.00	0.00
Total Fund: 159047		**0.00**	**0.00**	**0.00**	**20,611.71**	**(20,611.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159049 - 2012 SBDC										
530000	Federal Programs	0.00	0.00	3,538.74	18,800.92	(18,800.92)	0.00	0.00	0.00	0.00
Total Fund: 159049		**0.00**	**0.00**	**3,538.74**	**18,800.92**	**(18,800.92)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBSE - Seacoast **Org Mgr: Collins, Mary E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE028 - Small Business Development Gift										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	5,000.00
Total Fund: 1GE028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**5,000.00**
Total Org: UESBSE		**(230,924.12)**	**(230,924.12)**	**13,987.22**	**170,401.04**	**(401,325.16)**	**149,252.93**	**166,089.36**	**118,574.36**	**134,097.23**

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: 15P089 - 2010 NHSBDC										
531300	Program Income-General	65,021.22	65,021.22	0.00	0.00	65,021.22	(78,659.65)	(78,659.65)	12,443.00	13,638.43
531390	Program Income-Other-Misc	(16,110.00)	(16,110.00)	0.00	0.00	(16,110.00)	1,000.00	1,000.00	13,265.00	15,110.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(72,404.39)	(72,404.39)	0.00	0.00	(72,404.39)	0.00	0.00	72,404.39	72,404.39
Total Fund: 15P089		**(23,493.17)**	**(23,493.17)**	**0.00**	**0.00**	**(23,493.17)**	**(77,659.65)**	**(77,659.65)**	**98,112.39**	**101,152.82**
Fund: 15P103 - NH 2011 SBDC										
531300	Program Income-General	(111,590.65)	(111,590.65)	0.00	7,572.39	(119,163.04)	104,885.65	111,590.65	0.00	0.00
531390	Program Income-Other-Misc	(225.00)	(225.00)	0.00	0.00	(225.00)	225.00	225.00	0.00	0.00
Total Fund: 15P103		**(111,815.65)**	**(111,815.65)**	**0.00**	**7,572.39**	**(119,388.04)**	**105,110.65**	**111,815.65**	**0.00**	**0.00**
Fund: 15P122 - 2012 SBDC - PI										
531300	Program Income-General	0.00	0.00	8,364.00	22,091.00	(22,091.00)	0.00	0.00	0.00	0.00
Total Fund: 15P122		**0.00**	**0.00**	**8,364.00**	**22,091.00**	**(22,091.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AE265 - SBDC Programs										
59ZZ10	Other Aux Revenue-Sponsorship Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
59ZZ30	Workshop Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,226.83	5,226.83
59ZZ85	Other Aux Revenue- SBA Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
Total Fund: 1AE265		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,676.83**	**16,676.83**
Fund: 1GE028 - Small Business Development Gift										
540200	UNHF Gifts Transfer	0.00	0.00	3,000.00	8,840.00	(8,840.00)	0.00	0.00	0.00	0.00
Total Fund: 1GE028		**0.00**	**0.00**	**3,000.00**	**8,840.00**	**(8,840.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UESBTR		**(136,543.92)**	**(136,543.92)**	**11,364.00**	**38,503.39**	**(175,047.31)**	**27,451.00**	**34,156.00**	**114,789.22**	**117,829.65**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEUGRD - Undergraduate Program Office

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
516A05	Grad Tuition Differential Full Time	1,424,145.00	1,575,217.88	(656.25)	1,604,162.13	(28,944.25)	1,362,504.50	1,362,098.00	1,422,623.04	1,422,623.04
516Z90	RCM Student Fee Alloc to Cent Adm	0.00	(24,000.00)	0.00	0.00	(24,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1UE000		**1,424,145.00**	**1,551,217.88**	**(656.25)**	**1,604,162.13**	**(52,944.25)**	**1,362,504.50**	**1,362,098.00**	**1,422,623.04**	**1,422,623.04**
Total Org: UEUGRD		**1,424,145.00**	**1,551,217.88**	**(656.25)**	**1,604,162.13**	**(52,944.25)**	**1,362,504.50**	**1,362,098.00**	**1,422,623.04**	**1,422,623.04**

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	3,133.93	3,133.93	0.00	0.00	3,133.93	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	783.49	3,133.93	(3,133.93)	3,152.46	3,152.46	3,173.30	3,173.30
Total Fund: 1GE001		**3,133.93**	**3,133.93**	**783.49**	**3,133.93**	**0.00**	**3,152.46**	**3,152.46**	**3,173.30**	**3,173.30**
Fund: 1GE002 - John A. Beckett Writing Prize										
550	Endowment Income	511.87	511.87	0.00	0.00	511.87	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	127.96	511.87	(511.87)	512.94	512.94	513.19	513.19
Total Fund: 1GE002		**511.87**	**511.87**	**127.96**	**511.87**	**0.00**	**512.94**	**512.94**	**513.19**	**513.19**
Fund: 1GE003 - James R Carter Professorship										
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	20,585.22	20,585.22	20,721.29	20,721.29
580000	Budgeted Use of Reserves	50,234.05	50,234.05	0.00	0.00	50,234.05	0.00	0.00	0.00	0.00
Total Fund: 1GE003		**50,234.05**	**50,234.05**	**0.00**	**0.00**	**50,234.05**	**20,585.22**	**20,585.22**	**20,721.29**	**20,721.29**
Fund: 1GE004 - Carroll M Degler Endowed Lecture										
550	Endowment Income	2,172.26	2,172.26	0.00	0.00	2,172.26	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	543.05	2,172.26	(2,172.26)	2,185.11	2,185.11	2,199.55	2,199.55
Total Fund: 1GE004		**2,172.26**	**2,172.26**	**543.05**	**2,172.26**	**0.00**	**2,185.11**	**2,185.11**	**2,199.55**	**2,199.55**
Fund: 1GE005 - Hollis E Harrington Sr Fund										
550	Endowment Income	3,548.25	3,548.25	0.00	0.00	3,548.25	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	887.07	3,548.25	(3,548.25)	3,569.23	3,569.23	3,592.83	3,592.83
Total Fund: 1GE005		**3,548.25**	**3,548.25**	**887.07**	**3,548.25**	**0.00**	**3,569.23**	**3,569.23**	**3,592.83**	**3,592.83**
Fund: 1GE007 - Jan Clee Gift Fund										
550	Endowment Income	820.87	820.87	0.00	0.00	820.87	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	205.21	820.87	(820.87)	825.73	825.73	831.18	831.18
Total Fund: 1GE007		**820.87**	**820.87**	**205.21**	**820.87**	**0.00**	**825.73**	**825.73**	**831.18**	**831.18**
Fund: 1GE008 - W Patrick Carlson Memorial Fund										
550	Endowment Income	997.88	997.88	0.00	0.00	997.88	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	249.47	997.88	(997.88)	1,003.78	1,003.78	1,010.41	1,010.41
Total Fund: 1GE008		**997.88**	**997.88**	**249.47**	**997.88**	**0.00**	**1,003.78**	**1,003.78**	**1,010.41**	**1,010.41**
Fund: 1GE010 - UNH Fund - WSBE										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	64.51	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25.00	25.00	1,875.32	1,925.32
Total Fund: 1GE010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89.51**	**25.00**	**1,875.32**	**1,925.32**
Fund: 1GE012 - Vinnicombe Endowed Fund										
550	Endowment Income	1,168.98	1,168.98	0.00	0.00	1,168.98	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	292.23	1,168.98	(1,168.98)	1,175.89	1,175.89	1,183.67	1,183.67
Total Fund: 1GE012		**1,168.98**	**1,168.98**	**292.23**	**1,168.98**	**0.00**	**1,175.89**	**1,175.89**	**1,183.67**	**1,183.67**

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	8,204.27	8,204.27	0.00	0.00	8,204.27	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	2,051.06	8,204.27	(8,204.27)	8,252.79	8,252.79	8,307.34	8,307.34
Total Fund: 1GE015		**8,204.27**	**8,204.27**	**2,051.06**	**8,204.27**	**0.00**	**8,252.79**	**8,252.79**	**8,307.34**	**8,307.34**
Fund: 1GE017 - Va Paul Dee Professorship										
550	Endowment Income	8,704.49	8,704.49	0.00	0.00	8,704.49	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	2,176.13	8,704.49	(8,704.49)	8,755.97	8,755.97	8,813.85	8,813.85
Total Fund: 1GE017		**8,704.49**	**8,704.49**	**2,176.13**	**8,704.49**	**0.00**	**8,755.97**	**8,755.97**	**8,813.85**	**8,813.85**
Fund: 1GE018 - Ellen Mae Greenaway Scholarship										
550	Endowment Income	1,553.15	1,553.15	0.00	0.00	1,553.15	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	388.28	1,553.15	(1,553.15)	1,562.33	1,562.33	1,572.66	1,572.66
Total Fund: 1GE018		**1,553.15**	**1,553.15**	**388.28**	**1,553.15**	**0.00**	**1,562.33**	**1,562.33**	**1,572.66**	**1,572.66**
Fund: 1GE022 - Elizabeth Bogan Prize										
540200	UNHF 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
Total Fund: 1GE022		**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: 1GE025 - Wildcat MBA Investment Fund										
540200	UNHF Gifts Transfer	0.00	0.00	10,000.00	23,000.00	(23,000.00)	12,800.00	12,800.00	250.00	250.00
551000	Short Term Investment Income	0.00	0.00	(270.08)	13,364.44	(13,364.44)	12,329.22	10,418.20	14,008.49	7,924.35
Total Fund: 1GE025		**0.00**	**0.00**	**9,729.92**	**36,364.44**	**(36,364.44)**	**25,129.22**	**23,218.20**	**14,258.49**	**8,174.35**
Fund: 1GE026 - Albin Entrepreneurship Fund										
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	4,700.77	4,700.77	4,731.84	4,731.84
550100	Endowment Income-UNHF	0.00	0.00	7,050.08	28,200.35	(28,200.35)	28,226.92	28,226.92	28,268.18	28,268.18
Total Fund: 1GE026		**0.00**	**0.00**	**7,050.08**	**28,200.35**	**(28,200.35)**	**32,927.69**	**32,927.69**	**33,000.02**	**33,000.02**
Fund: 1GE027 - C Donald Mckelvie Econ Schship										
550	Endowment Income	4,104.25	4,104.25	0.00	0.00	4,104.25	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,026.07	4,104.25	(4,104.25)	4,128.52	4,128.52	4,155.81	4,155.81
Total Fund: 1GE027		**4,104.25**	**4,104.25**	**1,026.07**	**4,104.25**	**0.00**	**4,128.52**	**4,128.52**	**4,155.81**	**4,155.81**
Fund: 1GE028 - Small Business Development Gift										
540200	UNHF 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: 1GE028		**0.00**	**0.00**	**1,000.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GE031 - WSBE Undergraduate Scholarship										
550	Endowment Income	1,302.17	1,302.17	0.00	0.00	1,302.17	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	325.55	1,302.17	(1,302.17)	1,309.87	1,309.87	1,318.53	1,318.53
Total Fund: 1GE031		**1,302.17**	**1,302.17**	**325.55**	**1,302.17**	**0.00**	**1,309.87**	**1,309.87**	**1,318.53**	**1,318.53**

Org: UEWBSC - WSBE Business Service Center **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE033 - Mel Sandler Recognition Award										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	400.00	(400.00)	400.00	400.00	350.00	350.00
Total Fund: 1GE033		**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**400.00**	**400.00**	**350.00**	**350.00**
Fund: 1GE034 - Harrington Jr Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,484.40	1,484.40	1,573.23	1,573.23
Total Fund: 1GE034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,484.40**	**1,484.40**	**1,573.23**	**1,573.23**
Fund: 1GE036 - S Melvin Rines Advised Fund										
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	10,565.50	10,565.50	10,580.95	10,580.95
Total Fund: 1GE036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,565.50**	**10,565.50**	**10,580.95**	**10,580.95**
Fund: 1GE037 - Reginald F atkins Chair (WSBE)										
550	Endowment Income	112,101.77	112,101.77	0.00	0.00	112,101.77	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	28,025.45	112,101.77	(112,101.77)	112,207.37	112,207.37	112,371.40	112,371.40
Total Fund: 1GE037		**112,101.77**	**112,101.77**	**28,025.45**	**112,101.77**	**0.00**	**112,207.37**	**112,207.37**	**112,371.40**	**112,371.40**
Fund: 1GE040 - Gardner Wales Scholarship Fund										
550	Endowment Income	460.75	460.75	0.00	0.00	460.75	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	115.18	460.75	(460.75)	461.19	461.19	461.86	461.86
Total Fund: 1GE040		**460.75**	**460.75**	**115.18**	**460.75**	**0.00**	**461.19**	**461.19**	**461.86**	**461.86**
Fund: 1GE041 - J. Bonnie Newman Endowed Schol.										
550	Endowment Income	1,468.75	1,468.75	0.00	0.00	1,468.75	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	367.18	1,468.75	(1,468.75)	1,247.33	1,247.33	976.61	976.61
Total Fund: 1GE041		**1,468.75**	**1,468.75**	**367.18**	**1,468.75**	**0.00**	**1,247.33**	**1,247.33**	**976.61**	**976.61**
Total Org: UEWBSC		**200,487.69**	**200,487.69**	**55,343.38**	**218,718.43**	**(18,230.74)**	**244,032.05**	**242,056.52**	**235,341.49**	**229,307.35**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEWRCM - WSBE Responsibility Center **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.08	844.08
510138	Resident Grad Tuition - Doctor Cont	28,000.00	36,937.50	0.00	36,937.50	0.00	30,732.14	30,732.14	22,424.36	22,424.36
513010	RCM Allocation Summer CE - UG	266,104.00	266,104.00	0.00	249,413.36	16,690.64	214,089.31	214,089.31	255,879.95	255,879.95
513015	RCM Allocation Summer CE - Grad	0.00	0.00	0.00	2,381.46	(2,381.46)	1,907.50	1,907.50	0.00	0.00
513020	Intercollege Graduate Program Tuiti	5,400.00	5,400.00	0.00	6,009.18	(609.18)	5,391.23	5,391.23	5,444.48	5,444.48
513030	RCM Allocation-Undergrad Tuition	25,130,136.00	25,152,710.00	0.00	24,762,213.90	390,496.10	23,188,576.63	23,224,009.45	22,395,448.00	22,370,557.00
513075	RCM-Alloc January Term Undergrad	40,000.00	40,000.00	0.00	9,327.56	30,672.44	36,326.87	36,326.87	21,463.30	21,463.30
513080	RCM Allocation CE AY Tuition- Grad	8,218.00	8,218.00	(419.00)	10,069.00	(1,851.00)	0.00	0.00	0.00	0.00
513085	RCM Allocation CE AY Tuition- UG	83,231.00	83,231.00	(4,884.00)	79,749.00	3,482.00	0.00	0.00	0.00	0.00
513090	RCM UG Net Tuition Alloc to Cent Ad	(5,201,545.59)	(5,206,737.59)	0.00	(5,198,689.81)	(8,047.78)	0.00	0.00	0.00	0.00
513091	RCM Grad Net Tuitn Alloc to Cent Ad	(117,232.25)	(6,351.00)	0.00	(526,944.00)	520,593.00	0.00	0.00	0.00	0.00
513092	RCM CE Net Tuition Alloc to Cent Ad	(57,995.00)	(57,995.00)	0.00	(53,379.00)	(4,616.00)	0.00	0.00	0.00	0.00
516Z90	RCM Student Fee Alloc to Cent Adm	(228,367.00)	(226,580.00)	0.00	(251,577.00)	24,997.00	0.00	0.00	0.00	0.00
520111	State Appr. Subvention Allocation	0.00	0.00	0.00	0.00	0.00	(602,076.00)	(656,810.00)	(602,076.00)	(656,810.00)
520121	State Approp- Ufund CBC Allocation	0.00	0.00	0.00	0.00	0.00	202,657.00	221,080.00	202,657.00	221,080.00
520171	State Approp-Unit Allocation	0.00	0.00	0.00	0.00	0.00	3,030,792.00	3,306,319.00	2,794,749.00	3,048,817.00
533105	Internal F&A Reallocations	73,881.00	98,881.00	0.00	74,953.02	23,927.98	51,229.79	119,411.74	110,555.84	153,233.71
570390	RCM Other Op Rev Alloc to Cent Admn	(1,800.00)	(1,800.00)	0.00	(8,532.00)	6,732.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	49,680.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	25,745.00	0.00	25,745.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,804.66	2,804.66
Total Fund: 1UE000		**20,077,711.00**	**20,217,762.91**	**(5,303.00)**	**19,217,677.17**	**1,000,085.74**	**26,159,626.47**	**26,502,457.24**	**25,210,194.67**	**25,445,738.54**
Fund: 1UESIT - Study Abroad - Italy										
513090	RCM UG Net Tuition Alloc to Cent Ad	0.00	0.00	0.00	4,667.00	(4,667.00)	0.00	0.00	0.00	0.00
Total Fund: 1UESIT		**0.00**	**0.00**	**0.00**	**4,667.00**	**(4,667.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEWRCM		**20,077,711.00**	**20,217,762.91**	**(5,303.00)**	**19,222,344.17**	**995,418.74**	**26,159,626.47**	**26,502,457.24**	**25,210,194.67**	**25,445,738.54**
Total Org Lvl 3: UEWSBE		**20,611,948.62**	**20,802,896.07**	**445,865.80**	**28,458,912.61**	**(7,656,016.54)**	**35,722,337.88**	**38,892,979.87**	**34,465,057.38**	**35,696,248.12**

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: UCDDJN - PI Jane Nisbet **Org Mgr: Nisbet, Jane A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X225 - State Comm & Youth - Year 5										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X225		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00
Total Fund: 184103		**(108,421.20)**	**(108,421.20)**	**0.00**	**0.00**	**(108,421.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193100 - University Affiliated Program										
5300	Federal Programs	232.43	232.43	0.00	0.00	232.43	0.00	0.00	0.00	0.00
530000	Federal Programs	13.50	13.50	0.00	0.00	13.50	0.00	0.00	0.00	0.00
Total Fund: 193100		**245.93**	**245.93**	**0.00**	**0.00**	**245.93**	**0.00**	**0.00**	**0.00**	**0.00**
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		**(549,389.69)**	**(549,389.69)**	**0.00**	**0.00**	**(549,389.69)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UCDDMS - PI Mary Schuh

Org Mgr: Schuh, Mary Clare

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184091 - Higher Education-Excellence-Equity									
530000 Federal Programs	(512,434.83)	(512,434.83)	0.00	0.00	(512,434.83)	0.00	0.00	0.00	0.00
Total Fund: 184091	**(512,434.83)**	**(512,434.83)**	**0.00**	**0.00**	**(512,434.83)**	**0.00**	**0.00**	**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**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFCDDM - PI Dana Moser **Org Mgr: Moser, Dana R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFDM1 - PI Dana Moser										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	48,710.00	(48,710.00)	0.00	0.00	0.00	0.00
Total Fund: 1DFDM1		**0.00**	**0.00**	**0.00**	**48,710.00**	**(48,710.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFCDDM		**0.00**	**0.00**	**0.00**	**48,710.00**	**(48,710.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UFCDSC - PI Stephen Calculator **Org Mgr: Calculator, Stephen N**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N663 - Comm-Educ Prgms for Students									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N663	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFCDSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

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	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1DFBN1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Total Org: UFCMBN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**

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	0.00	0.00	110.00	110.00	60.00	60.00
570304	Conference Registrations	0.00	0.00	300.00	750.00	(750.00)	8,010.00	8,010.00	5,860.00	5,860.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	10,622.00	(10,622.00)	0.00	62,561.35	0.00	157,683.00
Total Fund: 1DF020		**0.00**	**0.00**	**300.00**	**11,372.00**	**(11,372.00)**	**8,120.00**	**70,681.35**	**5,920.00**	**163,603.00**
Fund: 1GF062 - Communication Sciences & Disorders										
540200	UNHF Gifts Transfer	0.00	0.00	100.00	100.00	(100.00)	25.00	25.00	25.00	25.00
580005	Automated PO Carryforward Budget	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Total Fund: 1GF062		**0.00**	**60,000.00**	**100.00**	**100.00**	**59,900.00**	**25.00**	**25.00**	**25.00**	**25.00**
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	22,000.00	22,000.00	0.00	24,640.00	(2,640.00)	20,400.00	20,400.00	880.00	880.00
516002	Course Fee # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
570349	Other Sources-Clinic Revenue	45,000.00	45,000.00	6,149.00	36,153.98	8,846.02	48,422.61	48,654.68	62,498.37	68,330.21
580005	Automated PO Carryforward Budget	0.00	9,178.00	0.00	0.00	9,178.00	0.00	0.00	0.00	0.00
Total Fund: 1UF000		**67,000.00**	**76,178.00**	**6,149.00**	**60,793.98**	**15,384.02**	**68,822.61**	**69,054.68**	**79,378.37**	**85,210.21**
Total Org: UFCOMM		**67,000.00**	**136,178.00**	**6,549.00**	**72,265.98**	**63,912.02**	**76,967.61**	**139,761.03**	**85,323.37**	**248,838.21**

Org: UFDDAD - PI Ann Dillon **Org Mgr: Dillon, Ann E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N551 - Medical Home Improvement Center										
531100	US Foundation & Not-for-Profit G&C	(8,735.00)	(8,735.00)	0.00	0.00	(8,735.00)	0.00	0.00	0.00	0.00
Total Fund: 14N551		**(8,735.00)**	**(8,735.00)**	**0.00**	**0.00**	**(8,735.00)**	**0.00**	**0.00**	**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	0.00	0.00
Total Fund: 14N658		**(13,757.60)**	**(13,757.60)**	**0.00**	**0.00**	**(13,757.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFAD2 - PI Ann Dillon										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79	0.79
Total Fund: 1DFAD2		**0.00**	**0.00**	**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)**	**0.00**	**0.00**	**0.79**	**0.79**

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: 14NA24 - RRTC on Disability										
531100	US Foundation & Not-for-Profit G&C	(73,557.95)	(73,557.95)	0.00	0.00	(73,557.95)	(216.91)	(216.91)	55,133.15	73,774.86
Total Fund: 14NA24		**(73,557.95)**	**(73,557.95)**	**0.00**	**0.00**	**(73,557.95)**	**(216.91)**	**(216.91)**	**55,133.15**	**73,774.86**
Fund: 14NA28 - NIDRR Supplemental Funds										
531100	US Foundation & Not-for-Profit G&C	(36,432.29)	(36,432.29)	0.00	0.00	(36,432.29)	7,584.75	7,584.75	28,847.54	28,847.54
Total Fund: 14NA28		**(36,432.29)**	**(36,432.29)**	**0.00**	**0.00**	**(36,432.29)**	**7,584.75**	**7,584.75**	**28,847.54**	**28,847.54**
Fund: 14NA37 - RRTC on Disability										
531100	US Foundation & Not-for-Profit G&C	(47,679.56)	(47,679.56)	0.00	0.00	(47,679.56)	28,225.89	28,225.89	7,395.42	19,453.67
Total Fund: 14NA37		**(47,679.56)**	**(47,679.56)**	**0.00**	**0.00**	**(47,679.56)**	**28,225.89**	**28,225.89**	**7,395.42**	**19,453.67**
Fund: 14NB13 - IC - RRTC										
531100	US Foundation & Not-for-Profit G&C	(55,281.96)	(55,281.96)	0.00	35,436.94	(90,718.90)	23,835.45	55,281.96	0.00	0.00
Total Fund: 14NB13		**(55,281.96)**	**(55,281.96)**	**0.00**	**35,436.94**	**(90,718.90)**	**23,835.45**	**55,281.96**	**0.00**	**0.00**
Fund: 14NB14 - Drug Free Community Project										
531100	US Foundation & Not-for-Profit G&C	0.01	0.01	0.00	0.00	0.01	(0.01)	(0.01)	0.00	0.00
Total Fund: 14NB14		**0.01**	**0.01**	**0.00**	**0.00**	**0.01**	**(0.01)**	**(0.01)**	**0.00**	**0.00**
Fund: 14NB38 - Stats RRTC										
531100	US Foundation & Not-for-Profit G&C	(144,839.83)	(144,839.83)	178.96	67,124.13	(211,963.96)	105,238.77	144,839.83	0.00	0.00
Total Fund: 14NB38		**(144,839.83)**	**(144,839.83)**	**178.96**	**67,124.13**	**(211,963.96)**	**105,238.77**	**144,839.83**	**0.00**	**0.00**
Fund: 14NB99 - Stats RRTC										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	16,628.09	176,154.45	(176,154.45)	0.00	0.00	0.00	0.00
Total Fund: 14NB99		**0.00**	**0.00**	**16,628.09**	**176,154.45**	**(176,154.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NC03 - IC-RRTC - Hunter										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	19,924.25	114,759.74	(114,759.74)	0.00	0.00	0.00	0.00
Total Fund: 14NC03		**0.00**	**0.00**	**19,924.25**	**114,759.74**	**(114,759.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U907 - MCH LEND										
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: 14U907		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184170 - Employment Policy RRTC										
530000	Federal Programs	(126,116.83)	(126,116.83)	35,804.48	677,756.96	(803,873.79)	105,948.68	126,116.83	0.00	0.00
Total Fund: 184170		**(126,116.83)**	**(126,116.83)**	**35,804.48**	**677,756.96**	**(803,873.79)**	**105,948.68**	**126,116.83**	**0.00**	**0.00**
Fund: 193238 - UDEC										
530000	Federal Programs	(0.03)	(0.03)	0.00	0.00	(0.03)	0.03	0.03	0.00	0.00
Total Fund: 193238		**(0.03)**	**(0.03)**	**0.00**	**0.00**	**(0.03)**	**0.03**	**0.03**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

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: 193243 - NIH IPA										
530000	Federal Programs	(71,072.88)	(71,072.88)	10,957.87	65,661.54	(136,734.42)	56,949.50	71,072.88	0.00	0.00
Total Fund: 193243		**(71,072.88)**	**(71,072.88)**	**10,957.87**	**65,661.54**	**(136,734.42)**	**56,949.50**	**71,072.88**	**0.00**	**0.00**
Fund: 1DFAH1 - PI Andrew Houtenville										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,133.67	(2,133.67)	0.00	0.00	0.00	0.00
Total Fund: 1DFAH1		**0.00**	**0.00**	**0.00**	**2,133.67**	**(2,133.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFDDAH		**(554,981.32)**	**(554,981.32)**	**83,493.65**	**1,139,027.43**	**(1,694,008.75)**	**327,566.15**	**432,905.25**	**91,376.11**	**122,076.07**

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: 14NC24 - Health Disparities RRTC										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,188.67	6,426.95	(6,426.95)	0.00	0.00	0.00	0.00
Total Fund: 14NC24		**0.00**	**0.00**	**1,188.67**	**6,426.95**	**(6,426.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U933 - Obesity DRRP										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	9,988.53	(9,988.53)	0.00	0.00	0.00	0.00
Total Fund: 14U933		**0.00**	**0.00**	**0.00**	**9,988.53**	**(9,988.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C732 - DRRP - CS										
8I1003	NonMand Tran In-Cost Share	(151.36)	(151.36)	598.38	1,704.55	(1,855.91)	151.36	151.36	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(228.00)	(228.00)	885.04	2,521.04	(2,749.04)	228.00	228.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(101.04)	(101.04)	397.30	1,140.06	(1,241.10)	101.04	101.04	0.00	0.00
Total Fund: 15C732		**(480.40)**	**(480.40)**	**1,880.72**	**5,365.65**	**(5,846.05)**	**480.40**	**480.40**	**0.00**	**0.00**
Fund: 15C776 - UDEC - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	980.96	1,594.92	(1,594.92)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	8,433.33	13,711.33	(13,711.33)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	3,828.74	6,225.02	(6,225.02)	0.00	0.00	0.00	0.00
Total Fund: 15C776		**0.00**	**0.00**	**13,243.03**	**21,531.27**	**(21,531.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P113 - UDEC-Program Income										
531300	Program Income-General	0.00	0.00	5,204.00	5,204.00	(5,204.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	(295.00)	15,101.50	(15,101.50)	0.00	0.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	1,763.00	16,718.00	(16,718.00)	0.00	0.00	0.00	0.00
Total Fund: 15P113		**0.00**	**0.00**	**6,672.00**	**37,023.50**	**(37,023.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184140 - Pers Prep Low Incidence										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184174 - DRRP										
530000	Federal Programs	(299,006.13)	(299,006.13)	39,012.48	292,735.94	(591,742.07)	53,838.72	299,006.13	0.00	0.00
Total Fund: 184174		**(299,006.13)**	**(299,006.13)**	**39,012.48**	**292,735.94**	**(591,742.07)**	**53,838.72**	**299,006.13**	**0.00**	**0.00**
Fund: 193250 - UDEC										
530000	Federal Programs	0.00	0.00	38,078.13	480,216.11	(480,216.11)	0.00	0.00	0.00	0.00
Total Fund: 193250		**0.00**	**0.00**	**38,078.13**	**480,216.11**	**(480,216.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFCD1 - PI Charles Drum										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	850.94	(850.94)	0.00	0.00	0.00	0.00
Total Fund: 1DFCD1		**0.00**	**0.00**	**0.00**	**850.94**	**(850.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFDDCD		**(299,486.53)**	**(299,486.53)**	**100,075.03**	**854,138.89**	**(1,153,625.42)**	**54,319.12**	**299,486.53**	**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	0.00	0.00
Total Fund: 13D028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184133 - Beyond Access to Assessment										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184133		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184140 - Pers Prep Low Incidence										
530000	Federal Programs	(413,143.18)	(413,143.18)	2,536.31	99,318.10	(512,461.28)	118,522.57	123,550.37	96,056.67	106,167.15
Total Fund: 184140		**(413,143.18)**	**(413,143.18)**	**2,536.31**	**99,318.10**	**(512,461.28)**	**118,522.57**	**123,550.37**	**96,056.67**	**106,167.15**
Fund: 184145 - GSEG AA-AAC										
530000	Federal Programs	(379,110.27)	(379,110.27)	0.00	27,192.33	(406,302.60)	27,405.50	33,038.56	77,483.77	87,183.32
Total Fund: 184145		**(379,110.27)**	**(379,110.27)**	**0.00**	**27,192.33**	**(406,302.60)**	**27,405.50**	**33,038.56**	**77,483.77**	**87,183.32**
Fund: 184152 - GSEG AA-AAC										
530000	Federal Programs	(175,006.10)	(175,006.10)	0.00	18,353.91	(193,360.01)	3,397.99	3,397.99	49,299.70	49,299.70
Total Fund: 184152		**(175,006.10)**	**(175,006.10)**	**0.00**	**18,353.91**	**(193,360.01)**	**3,397.99**	**3,397.99**	**49,299.70**	**49,299.70**
Fund: 184157 - Ctr for Inclusive Education										
530000	Federal Programs	(292,856.99)	(292,856.99)	0.00	24,234.39	(317,091.38)	85,017.01	93,146.77	176,661.42	199,710.22
Total Fund: 184157		**(292,856.99)**	**(292,856.99)**	**0.00**	**24,234.39**	**(317,091.38)**	**85,017.01**	**93,146.77**	**176,661.42**	**199,710.22**
Fund: 184163 - GSEG AA-AAC										
530000	Federal Programs	(324,056.19)	(324,056.19)	0.00	68,380.51	(392,436.70)	138,811.25	152,227.74	142,253.41	171,828.45
Total Fund: 184163		**(324,056.19)**	**(324,056.19)**	**0.00**	**68,380.51**	**(392,436.70)**	**138,811.25**	**152,227.74**	**142,253.41**	**171,828.45**
Fund: 184166 - NIEI Year 2										
530000	Federal Programs	(306,918.81)	(306,918.81)	20,143.90	119,871.20	(426,790.01)	263,787.57	306,918.81	0.00	0.00
Total Fund: 184166		**(306,918.81)**	**(306,918.81)**	**20,143.90**	**119,871.20**	**(426,790.01)**	**263,787.57**	**306,918.81**	**0.00**	**0.00**
Fund: 1DFCJ1 - PI Cheryl Jorgensen										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	10,365.77	(10,365.77)	4,878.60	4,878.60	2,263.95	2,263.95
Total Fund: 1DFCJ1		**0.00**	**0.00**	**0.00**	**10,365.77**	**(10,365.77)**	**4,878.60**	**4,878.60**	**2,263.95**	**2,263.95**
Total Org: UFDDCJ		**(1,891,091.54)**	**(1,891,091.54)**	**22,680.21**	**367,716.21**	**(2,258,807.75)**	**641,820.49**	**717,158.84**	**544,018.92**	**616,452.79**

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	(12,164.83)	(12,164.83)	0.00	(1.83)	(12,163.00)	6,642.63	12,164.83	0.00	0.00
Total Fund: 13D053		**(12,164.83)**	**(12,164.83)**	**0.00**	**(1.83)**	**(12,163.00)**	**6,642.63**	**12,164.83**	**0.00**	**0.00**
Fund: 13D054 - Education Revolution Film Proj										
530100	NH State Programs	0.00	0.00	533.06	24,398.52	(24,398.52)	0.00	0.00	0.00	0.00
Total Fund: 13D054		**0.00**	**0.00**	**533.06**	**24,398.52**	**(24,398.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NA03 - Including Samuel Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,998.94	29,998.94
Total Fund: 14NA03		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,998.94**	**29,998.94**
Fund: 14NC04 - Education Revolution Film										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,109.35	22,012.85	(22,012.85)	0.00	0.00	0.00	0.00
Total Fund: 14NC04		**0.00**	**0.00**	**1,109.35**	**22,012.85**	**(22,012.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NC13 - Education Revolution Film										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	5,481.62	53,274.71	(53,274.71)	0.00	0.00	0.00	0.00
Total Fund: 14NC13		**0.00**	**0.00**	**5,481.62**	**53,274.71**	**(53,274.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U949 - UConn-Education Rev Screenings										
531200	US Colleges & Universities G&C	0.00	0.00	1,317.73	9,146.22	(9,146.22)	0.00	0.00	0.00	0.00
Total Fund: 14U949		**0.00**	**0.00**	**1,317.73**	**9,146.22**	**(9,146.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U954 - NCSC Video Project										
531200	US Colleges & Universities G&C	0.00	0.00	17,081.30	17,307.87	(17,307.87)	0.00	0.00	0.00	0.00
Total Fund: 14U954		**0.00**	**0.00**	**17,081.30**	**17,307.87**	**(17,307.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P127 - Education Revolution Film-Prog Inc										
531300	Program Income-General	0.00	0.00	2,475.00	2,475.00	(2,475.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	1,061.00	3,981.00	(3,981.00)	0.00	0.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	6,960.00	(6,960.00)	0.00	0.00	0.00	0.00
Total Fund: 15P127		**0.00**	**0.00**	**3,536.00**	**13,416.00**	**(13,416.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFDH2 - PI Dan Habib										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	(9.05)	9.05	628.07	628.07	0.00	0.00
Total Fund: 1DFDH2		**0.00**	**0.00**	**0.00**	**(9.05)**	**9.05**	**628.07**	**628.07**	**0.00**	**0.00**
Total Org: UFDDDA		**(12,164.83)**	**(12,164.83)**	**29,059.06**	**139,545.29**	**(151,710.12)**	**7,270.70**	**12,792.90**	**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	(75,000.00)	(75,000.00)	0.00	0.00	(75,000.00)	71,031.90	71,031.90	0.00	3,968.10
Total Fund: 14NA46		**(75,000.00)**	**(75,000.00)**	**0.00**	**0.00**	**(75,000.00)**	**71,031.90**	**71,031.90**	**0.00**	**3,968.10**
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	(110.41)	(110.41)	267.64	417.72	(528.13)	110.41	110.41	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(294.10)	(294.10)	708.04	1,105.04	(1,399.14)	294.10	294.10	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(130.53)	(130.53)	321.44	501.68	(632.21)	130.53	130.53	0.00	0.00
Total Fund: 15C727		**(535.04)**	**(535.04)**	**1,297.12**	**2,024.44**	**(2,559.48)**	**535.04**	**535.04**	**0.00**	**0.00**
Fund: 15C806 - FCTP Implementation - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	71.70	71.70	(71.70)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	189.66	189.66	(189.66)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	86.10	86.10	(86.10)	0.00	0.00	0.00	0.00
Total Fund: 15C806		**0.00**	**0.00**	**347.46**	**347.46**	**(347.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P129 - Program Income										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
Total Fund: 15P129		**0.00**	**0.00**	**0.00**	**350.00**	**(350.00)**	**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	(87,107.09)	(87,107.09)	14,759.11	187,614.17	(274,721.26)	70,404.94	87,107.09	0.00	0.00
Total Fund: 184169		**(87,107.09)**	**(87,107.09)**	**14,759.11**	**187,614.17**	**(274,721.26)**	**70,404.94**	**87,107.09**	**0.00**	**0.00**
Fund: 184170 - Employment Policy RRTC										
530000	Federal Programs	0.00	0.00	0.60	3.10	(3.10)	0.00	0.00	0.00	0.00
Total Fund: 184170		**0.00**	**0.00**	**0.60**	**3.10**	**(3.10)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

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: 184179 - FCTP Implementation										
530000	Federal Programs	0.00	0.00	51,696.22	87,680.27	(87,680.27)	0.00	0.00	0.00	0.00
Total Fund: 184179		**0.00**	**0.00**	**51,696.22**	**87,680.27**	**(87,680.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193224 - Family Centered Transition										
530000	Federal Programs	(392,758.16)	(392,758.16)	0.00	4.78	(392,762.94)	151,182.27	151,188.04	193,168.47	241,570.12
Total Fund: 193224		**(392,758.16)**	**(392,758.16)**	**0.00**	**4.78**	**(392,762.94)**	**151,182.27**	**151,188.04**	**193,168.47**	**241,570.12**
Fund: 193244 - Family Centered Transition										
530000	Federal Programs	(273,105.25)	(273,105.25)	0.00	126,331.44	(399,436.69)	201,489.79	273,105.25	0.00	0.00
Total Fund: 193244		**(273,105.25)**	**(273,105.25)**	**0.00**	**126,331.44**	**(399,436.69)**	**201,489.79**	**273,105.25**	**0.00**	**0.00**
Fund: 1DFDH1 - PI David Hagner										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6,332.22	(6,332.22)	22,931.64	22,931.64	(4.95)	(4.95)
Total Fund: 1DFDH1		**0.00**	**0.00**	**0.00**	**6,332.22**	**(6,332.22)**	**22,931.64**	**22,931.64**	**(4.95)**	**(4.95)**
Total Org: UFDDDH		**(1,395,912.72)**	**(1,395,912.72)**	**68,100.51**	**410,687.88**	**(1,806,600.60)**	**517,575.58**	**605,898.96**	**193,163.52**	**245,533.27**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

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: 14U846 - MCH-LEND										
531200	US Colleges & Universities G&C	(203,175.29)	(203,175.29)	0.00	7,797.44	(210,972.73)	188,231.24	203,175.29	0.00	0.00
Total Fund: 14U846		**(203,175.29)**	**(203,175.29)**	**0.00**	**7,797.44**	**(210,972.73)**	**188,231.24**	**203,175.29**	**0.00**	**0.00**
Fund: 14U907 - MCH LEND										
531200	US Colleges & Universities G&C	0.00	0.00	31,678.02	522,515.42	(522,515.42)	0.00	0.00	0.00	0.00
Total Fund: 14U907		**0.00**	**0.00**	**31,678.02**	**522,515.42**	**(522,515.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFEH2 - PI Elizabeth Humphreys										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	850.85	(850.85)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	408.67	(408.67)	0.00	0.00	0.00	0.00
Total Fund: 1DFEH2		**0.00**	**0.00**	**0.00**	**1,259.52**	**(1,259.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFDDEH		**(203,175.29)**	**(203,175.29)**	**31,678.02**	**531,572.38**	**(734,747.67)**	**188,231.24**	**203,175.29**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDDJK - PI Jay Klein

Org Mgr: Klein, Jay

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B617 - Housing Technical Assistance										
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: 14B617		**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N659		**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	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: 15C495		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFDDJK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	0.00	0.00	(2.24)	(2.24)
Total Fund: 13D015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.24)**	**(2.24)**
Fund: 13D025 - SPDG										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13D025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13D027 - SPDG										
530100	NH State Programs	(231,775.25)	(231,775.25)	0.00	0.00	(231,775.25)	0.00	0.00	58.87	58.87
Total Fund: 13D027		**(231,775.25)**	**(231,775.25)**	**0.00**	**0.00**	**(231,775.25)**	**0.00**	**0.00**	**58.87**	**58.87**
Fund: 13D033 - APEX II										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(1.97)	(1.97)	9,140.57	9,140.57
Total Fund: 13D033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.97)**	**(1.97)**	**9,140.57**	**9,140.57**
Fund: 13D037 - SPDG										
530100	NH State Programs	(221,964.74)	(221,964.74)	0.00	0.00	(221,964.74)	21.59	21.59	180,169.37	221,943.15
Total Fund: 13D037		**(221,964.74)**	**(221,964.74)**	**0.00**	**0.00**	**(221,964.74)**	**21.59**	**21.59**	**180,169.37**	**221,943.15**
Fund: 13D039 - APEX II										
530100	NH State Programs	(205,992.23)	(205,992.23)	0.00	0.00	(205,992.23)	0.00	0.00	205,980.94	205,992.23
Total Fund: 13D039		**(205,992.23)**	**(205,992.23)**	**0.00**	**0.00**	**(205,992.23)**	**0.00**	**0.00**	**205,980.94**	**205,992.23**
Fund: 13D045 - APEX III										
530100	NH State Programs	(198,402.22)	(198,402.22)	0.00	0.00	(198,402.22)	10,699.01	10,699.01	125,283.04	187,703.21
Total Fund: 13D045		**(198,402.22)**	**(198,402.22)**	**0.00**	**0.00**	**(198,402.22)**	**10,699.01**	**10,699.01**	**125,283.04**	**187,703.21**
Fund: 13D048 - SPDG										
530100	NH State Programs	(260,874.68)	(260,874.68)	0.00	41.95	(260,916.63)	228,517.26	260,874.68	0.00	0.00
Total Fund: 13D048		**(260,874.68)**	**(260,874.68)**	**0.00**	**41.95**	**(260,916.63)**	**228,517.26**	**260,874.68**	**0.00**	**0.00**
Fund: 13D050 - APEX III										
530100	NH State Programs	(490,893.26)	(490,893.26)	0.00	7,203.96	(498,097.22)	426,282.28	490,893.26	0.00	0.00
Total Fund: 13D050		**(490,893.26)**	**(490,893.26)**	**0.00**	**7,203.96**	**(498,097.22)**	**426,282.28**	**490,893.26**	**0.00**	**0.00**
Fund: 13D056 - NH RESPONDS										
530100	NH State Programs	0.00	0.00	21,520.02	233,337.55	(233,337.55)	0.00	0.00	0.00	0.00
Total Fund: 13D056		**0.00**	**0.00**	**21,520.02**	**233,337.55**	**(233,337.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13D057 - Apex III										
530100	NH State Programs	0.00	0.00	29,855.66	335,482.69	(335,482.69)	0.00	0.00	0.00	0.00
Total Fund: 13D057		**0.00**	**0.00**	**29,855.66**	**335,482.69**	**(335,482.69)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDDJM - PI Joanne Malloy **Org Mgr: Malloy, Joanne M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H113 - AOD Prevention										
530100	NH State Programs	(24,613.12)	(24,613.12)	0.00	0.00	(24,613.12)	(5,761.35)	(5,761.35)	8,150.62	30,374.47
Total Fund: 13H113		**(24,613.12)**	**(24,613.12)**	**0.00**	**0.00**	**(24,613.12)**	**(5,761.35)**	**(5,761.35)**	**8,150.62**	**30,374.47**
Fund: 14N879 - RENEW Transition Capacity Bldg										
531100	US Foundation & Not-for-Profit G&C	(210,727.32)	(210,727.32)	0.00	0.00	(210,727.32)	31,778.22	32,222.52	96,502.21	106,518.98
Total Fund: 14N879		**(210,727.32)**	**(210,727.32)**	**0.00**	**0.00**	**(210,727.32)**	**31,778.22**	**32,222.52**	**96,502.21**	**106,518.98**
Fund: 14NA89 - RENEW II										
531100	US Foundation & Not-for-Profit G&C	(85,756.23)	(85,756.23)	12,005.45	110,097.69	(195,853.92)	72,711.17	85,756.23	0.00	0.00
Total Fund: 14NA89		**(85,756.23)**	**(85,756.23)**	**12,005.45**	**110,097.69**	**(195,853.92)**	**72,711.17**	**85,756.23**	**0.00**	**0.00**
Fund: 14NA90 - Children's Competencies										
531100	US Foundation & Not-for-Profit G&C	(45,104.23)	(45,104.23)	0.00	10,629.36	(55,733.59)	38,149.93	45,104.23	0.00	0.00
Total Fund: 14NA90		**(45,104.23)**	**(45,104.23)**	**0.00**	**10,629.36**	**(55,733.59)**	**38,149.93**	**45,104.23**	**0.00**	**0.00**
Fund: 14NC12 - Mental Health Competencies II										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	9,064.87	35,430.86	(35,430.86)	0.00	0.00	0.00	0.00
Total Fund: 14NC12		**0.00**	**0.00**	**9,064.87**	**35,430.86**	**(35,430.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NC21 - Family Connections 2012										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	9.33	9.33	(9.33)	0.00	0.00	0.00	0.00
Total Fund: 14NC21		**0.00**	**0.00**	**9.33**	**9.33**	**(9.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P109 - Apex III - PI										
531300	Program Income-General	0.00	0.00	891.00	891.00	(891.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	14,412.00	(14,412.00)	0.00	0.00	0.00	0.00
570340	Other Sources-Films & Video Sales	0.00	0.00	99.00	7,524.00	(7,524.00)	0.00	0.00	0.00	0.00
Total Fund: 15P109		**0.00**	**0.00**	**990.00**	**22,827.00**	**(22,827.00)**	**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	6,642.09	(6,642.09)	5,782.41	5,782.41	2,733.24	2,733.24
Total Fund: 1DFJM1		**0.00**	**0.00**	**0.00**	**6,642.09**	**(6,642.09)**	**5,782.41**	**5,782.41**	**2,733.24**	**2,733.24**
Total Org: UFDDJM		**(2,058,256.18)**	**(2,058,256.18)**	**73,445.33**	**761,702.48**	**(2,819,958.66)**	**808,178.55**	**925,590.61**	**628,016.62**	**764,462.48**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H080		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H089 - Public Mental Health Survey										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.46	18.46
Total Fund: 13H089		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.46**	**18.46**
Fund: 13H095 - CORE FY 09										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.45	225.45
Total Fund: 13H095		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.45**	**225.45**
Fund: 13H107 - Public Mental Health Survey										
530100	NH State Programs	(84,886.61)	(84,886.61)	0.00	0.00	(84,886.61)	0.01	0.01	43,120.43	84,886.60
Total Fund: 13H107		**(84,886.61)**	**(84,886.61)**	**0.00**	**0.00**	**(84,886.61)**	**0.01**	**0.01**	**43,120.43**	**84,886.60**
Fund: 13H109 - CORE FY 10										
530100	NH State Programs	(57,901.33)	(57,901.33)	0.00	0.00	(57,901.33)	0.00	(0.01)	57,901.34	57,901.34
Total Fund: 13H109		**(57,901.33)**	**(57,901.33)**	**0.00**	**0.00**	**(57,901.33)**	**0.00**	**(0.01)**	**57,901.34**	**57,901.34**
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: 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**
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	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: 15C525		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 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	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(36,692.00)	(36,692.00)	0.00	0.00	(36,692.00)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(14,970.36)	(14,970.36)	0.00	0.00	(14,970.36)	0.00	0.00	0.00	0.00
Total Fund: 15C580		**(55,795.33)**	**(55,795.33)**	**0.00**	**0.00**	**(55,795.33)**	**0.00**	**0.00**	**0.00**	**0.00**
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)	0.00	0.00	3,571.48	3,571.48
8ICS61	NonMand Tran In-Cost Share-Salaries	(28,460.07)	(28,460.07)	0.00	0.00	(28,460.07)	0.00	0.00	9,659.79	9,659.79
8ICS65	NonMand Tran In-Cost Share-Fringe	(11,747.39)	(11,747.39)	0.00	0.00	(11,747.39)	0.00	0.00	4,076.68	4,076.68
Total Fund: 15C598		**(50,661.32)**	**(50,661.32)**	**0.00**	**0.00**	**(50,661.32)**	**0.00**	**0.00**	**17,307.95**	**17,307.95**
Fund: 15C638 - UDEC - CS										
8I1003	NonMand Tran In-Cost Share	(4,099.81)	(4,099.81)	0.00	0.00	(4,099.81)	0.00	0.00	0.00	4,099.81
8ICS61	NonMand Tran In-Cost Share-Salaries	(36,039.41)	(36,039.41)	0.00	0.00	(36,039.41)	0.00	0.00	0.00	36,039.41
8ICS65	NonMand Tran In-Cost Share-Fringe	(15,208.64)	(15,208.64)	0.00	0.00	(15,208.64)	0.00	0.00	0.00	15,208.64
Total Fund: 15C638		**(55,347.86)**	**(55,347.86)**	**0.00**	**0.00**	**(55,347.86)**	**0.00**	**0.00**	**0.00**	**55,347.86**
Fund: 15C667 - YES - CS										
8I1003	NonMand Tran In-Cost Share	(10,098.10)	(10,098.10)	0.00	0.00	(10,098.10)	1,238.75	1,238.75	0.00	8,859.35
8ICS61	NonMand Tran In-Cost Share-Salaries	(27,262.00)	(27,262.00)	0.00	0.00	(27,262.00)	3,299.47	3,299.47	0.00	23,962.53
8ICS65	NonMand Tran In-Cost Share-Fringe	(11,577.14)	(11,577.14)	0.00	0.00	(11,577.14)	1,464.94	1,464.94	0.00	10,112.20
Total Fund: 15C667		**(48,937.24)**	**(48,937.24)**	**0.00**	**0.00**	**(48,937.24)**	**6,003.16**	**6,003.16**	**0.00**	**42,934.08**
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	(404,528.03)	(404,528.03)	0.00	(5,205.50)	(399,322.53)	5,205.50	5,205.50	101.57	101.57
Total Fund: 184103		**(404,528.03)**	**(404,528.03)**	**0.00**	**(5,205.50)**	**(399,322.53)**	**5,205.50**	**5,205.50**	**101.57**	**101.57**
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**

Org: UFDDJN - PI Jan Nisbet **Org Mgr: Nisbet, Jane A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193183 - Univ Center for Excellence										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193183		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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)	0.00	0.00	(2,599.21)	(2,599.21)
Total Fund: 193195		**(581,801.99)**	**(581,801.99)**	**0.00**	**0.00**	**(581,801.99)**	**0.00**	**0.00**	**(2,599.21)**	**(2,599.21)**
Fund: 193197 - UDEC										
530000	Federal Programs	(477,493.43)	(477,493.43)	0.00	0.00	(477,493.43)	0.00	0.00	(324.00)	(324.00)
Total Fund: 193197		**(477,493.43)**	**(477,493.43)**	**0.00**	**0.00**	**(477,493.43)**	**0.00**	**0.00**	**(324.00)**	**(324.00)**
Fund: 193201 - Youth Empowerment Series										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)
Total Fund: 193201		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.05)**	**(0.05)**
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	0.00	0.00
Total Fund: 193207		**(36,012.73)**	**(36,012.73)**	**0.00**	**0.00**	**(36,012.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193208 - Genetic and Newborn Screening										
530000	Federal Programs	(838,363.59)	(838,363.59)	0.00	0.00	(838,363.59)	0.00	0.00	266,389.17	266,389.17
Total Fund: 193208		**(838,363.59)**	**(838,363.59)**	**0.00**	**0.00**	**(838,363.59)**	**0.00**	**0.00**	**266,389.17**	**266,389.17**
Fund: 193209 - UDEC										
530000	Federal Programs	(522,910.98)	(522,910.98)	0.00	0.00	(522,910.98)	0.00	0.00	2,454.53	2,454.53
Total Fund: 193209		**(522,910.98)**	**(522,910.98)**	**0.00**	**0.00**	**(522,910.98)**	**0.00**	**0.00**	**2,454.53**	**2,454.53**
Fund: 193212 - Youth Empowerment Series										
530000	Federal Programs	(145,397.72)	(145,397.72)	0.00	0.00	(145,397.72)	0.00	0.00	42,942.32	42,954.92
Total Fund: 193212		**(145,397.72)**	**(145,397.72)**	**0.00**	**0.00**	**(145,397.72)**	**0.00**	**0.00**	**42,942.32**	**42,954.92**
Fund: 193216 - Genetic and Newborn Screening										
530000	Federal Programs	(911,226.49)	(911,226.49)	0.00	0.00	(911,226.49)	57,065.76	57,065.76	613,646.05	829,838.75
Total Fund: 193216		**(911,226.49)**	**(911,226.49)**	**0.00**	**0.00**	**(911,226.49)**	**57,065.76**	**57,065.76**	**613,646.05**	**829,838.75**
Fund: 193217 - Yeast PUF3 Control of mRNA										
530000	Federal Programs	(63.93)	(63.93)	0.00	0.00	(63.93)	63.93	63.93	0.00	0.00
Total Fund: 193217		**(63.93)**	**(63.93)**	**0.00**	**0.00**	**(63.93)**	**63.93**	**63.93**	**0.00**	**0.00**
Fund: 193219 - UDEC										
530000	Federal Programs	(516,353.30)	(516,353.30)	0.00	(0.19)	(516,353.11)	4,770.82	4,770.82	443,898.24	511,582.48
Total Fund: 193219		**(516,353.30)**	**(516,353.30)**	**0.00**	**(0.19)**	**(516,353.11)**	**4,770.82**	**4,770.82**	**443,898.24**	**511,582.48**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDDJN - PI Jan Nisbet **Org Mgr: Nisbet, Jane A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193227 - YES										
530000	Federal Programs	(137,443.11)	(137,443.11)	0.00	0.00	(137,443.11)	41,719.86	41,719.86	84,182.12	95,723.25
Total Fund: 193227		**(137,443.11)**	**(137,443.11)**	**0.00**	**0.00**	**(137,443.11)**	**41,719.86**	**41,719.86**	**84,182.12**	**95,723.25**
Fund: 193238 - UDEC										
530000	Federal Programs	(0.02)	(0.02)	0.00	0.00	(0.02)	0.02	0.02	0.00	0.00
Total Fund: 193238		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**(0.02)**	**0.02**	**0.02**	**0.00**	**0.00**
Fund: 1DFJN2 - PI Jan Nisbet										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,055.85	15,055.85
Total Fund: 1DFJN2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,055.85**	**15,055.85**
Total Org: UFDDJN		**(5,500,265.70)**	**(5,500,265.70)**	**0.00**	**(5,205.69)**	**(5,495,060.01)**	**114,829.06**	**114,829.05**	**1,584,320.22**	**2,019,799.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDDJP - PI Jeffrey Priest **Org Mgr: Priest, Jeffrey S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFJP3 - PI Josephine Porter										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	2,547.90	0.00	0.00
Total Fund: 1DFJP3		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,547.90**	**0.00**	**0.00**
Total Org: UFDDJP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,547.90**	**0.00**	**0.00**

Org: UFDDLB - 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	(162,271.92)	(162,271.92)	0.00	0.00	(162,271.92)	1,312.63	1,312.63	114,673.56	160,959.29
Total Fund: 13H109		**(162,271.92)**	**(162,271.92)**	**0.00**	**0.00**	**(162,271.92)**	**1,312.63**	**1,312.63**	**114,673.56**	**160,959.29**
Fund: 13H114 - Public Mental Health Survey										
530100	NH State Programs	(73,164.79)	(73,164.79)	0.00	40,613.39	(113,778.18)	70,207.41	73,164.79	0.00	0.00
Total Fund: 13H114		**(73,164.79)**	**(73,164.79)**	**0.00**	**40,613.39**	**(113,778.18)**	**70,207.41**	**73,164.79**	**0.00**	**0.00**
Fund: 13H126 - IOD CORE Funding FY11										
530100	NH State Programs	(186,020.48)	(186,020.48)	0.00	2,964.65	(188,985.13)	158,138.10	186,020.48	0.00	0.00
Total Fund: 13H126		**(186,020.48)**	**(186,020.48)**	**0.00**	**2,964.65**	**(188,985.13)**	**158,138.10**	**186,020.48**	**0.00**	**0.00**
Fund: 13H134 - IOD FY 12 CORE Support										
530100	NH State Programs	0.00	0.00	14,707.96	170,167.10	(170,167.10)	0.00	0.00	0.00	0.00
Total Fund: 13H134		**0.00**	**0.00**	**14,707.96**	**170,167.10**	**(170,167.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N978 - Elevating the Issue of Child										
531100	US Foundation & Not-for-Profit G&C	(0.01)	(0.01)	0.00	0.00	(0.01)	0.01	0.01	0.00	0.00
Total Fund: 14N978		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**(0.01)**	**0.01**	**0.01**	**0.00**	**0.00**
Fund: 14NA51 - Clearinghouse										
531100	US Foundation & Not-for-Profit G&C	(9,997.26)	(9,997.26)	0.00	0.00	(9,997.26)	9,997.26	9,997.26	0.00	0.00
Total Fund: 14NA51		**(9,997.26)**	**(9,997.26)**	**0.00**	**0.00**	**(9,997.26)**	**9,997.26**	**9,997.26**	**0.00**	**0.00**
Fund: 14NA78 - Behavioral Health Reform										
531100	US Foundation & Not-for-Profit G&C	(71,866.84)	(71,866.84)	0.00	23,368.27	(95,235.11)	63,004.77	71,866.84	0.00	0.00
Total Fund: 14NA78		**(71,866.84)**	**(71,866.84)**	**0.00**	**23,368.27**	**(95,235.11)**	**63,004.77**	**71,866.84**	**0.00**	**0.00**
Fund: 15C704 - UDEC - CS										
8I1003	NonMand Tran In-Cost Share	(2,465.10)	(2,465.10)	0.00	0.00	(2,465.10)	2,048.06	2,465.10	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(21,339.20)	(21,339.20)	0.00	0.00	(21,339.20)	17,729.16	21,339.20	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(9,474.49)	(9,474.49)	0.00	0.00	(9,474.49)	7,871.73	9,474.49	0.00	0.00
Total Fund: 15C704		**(33,278.79)**	**(33,278.79)**	**0.00**	**0.00**	**(33,278.79)**	**27,648.95**	**33,278.79**	**0.00**	**0.00**
Fund: 193219 - UDEC										
530000	Federal Programs	(1,018.89)	(1,018.89)	0.00	0.00	(1,018.89)	1,018.89	1,018.89	0.00	0.00
Total Fund: 193219		**(1,018.89)**	**(1,018.89)**	**0.00**	**0.00**	**(1,018.89)**	**1,018.89**	**1,018.89**	**0.00**	**0.00**
Fund: 193228 - Genetic and Newborn Screening										
530000	Federal Programs	(129.94)	(129.94)	0.00	(129.94)	0.00	129.94	129.94	0.00	0.00
Total Fund: 193228		**(129.94)**	**(129.94)**	**0.00**	**(129.94)**	**0.00**	**129.94**	**129.94**	**0.00**	**0.00**

Org: UFDDLB - 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: 193231 - Supplemental: Legal-Learning										
530000	Federal Programs	(22,799.98)	(22,799.98)	0.00	0.00	(22,799.98)	1,800.00	1,800.00	0.00	20,999.98
Total Fund: 193231		**(22,799.98)**	**(22,799.98)**	**0.00**	**0.00**	**(22,799.98)**	**1,800.00**	**1,800.00**	**0.00**	**20,999.98**
Fund: 193237 - Genetic and Newborn Screening										
530000	Federal Programs	(910,433.38)	(910,433.38)	(18,649.22)	52,232.21	(962,665.59)	487,512.77	831,783.46	0.00	78,649.92
Total Fund: 193237		**(910,433.38)**	**(910,433.38)**	**(18,649.22)**	**52,232.21**	**(962,665.59)**	**487,512.77**	**831,783.46**	**0.00**	**78,649.92**
Fund: 193238 - UDEC										
530000	Federal Programs	(526,807.19)	(526,807.19)	27.00	11,151.54	(537,958.73)	463,963.56	522,487.19	0.00	4,320.00
Total Fund: 193238		**(526,807.19)**	**(526,807.19)**	**27.00**	**11,151.54**	**(537,958.73)**	**463,963.56**	**522,487.19**	**0.00**	**4,320.00**
Fund: 193250 - UDEC										
530000	Federal Programs	0.00	0.00	46.55	75.42	(75.42)	0.00	0.00	0.00	0.00
Total Fund: 193250		**0.00**	**0.00**	**46.55**	**75.42**	**(75.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFLB1 - PI Linda Bimbo										
580005	Automated PO Carryforward Budget	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	12,201.04	(12,201.04)	4,931.42	4,931.42	0.00	0.00
Total Fund: 1DFLB1		**0.00**	**2,000.00**	**0.00**	**12,201.04**	**(10,201.04)**	**4,931.42**	**4,931.42**	**0.00**	**0.00**
Total Org: UFDDLB		**(1,997,789.47)**	**(1,995,789.47)**	**(3,867.71)**	**312,643.68**	**(2,308,433.15)**	**1,289,665.71**	**1,737,791.70**	**114,673.56**	**264,929.19**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDDLZ - PI Leigh Zoellick **Org Mgr: Rohde, Leigh E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D017 - SIG II Literacy Intervention										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13D017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00
Total Fund: 13D022		**0.00**	**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	0.00	0.00	190.24	190.24
Total Fund: 1DFLZ1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.24**	**190.24**
Total Org: UFDDLZ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.24**	**190.24**

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	(13,464.22)	(13,464.22)	4,087.59	33,007.83	(46,472.05)	0.00	13,464.22	0.00	0.00
Total Fund: 14NB57		**(13,464.22)**	**(13,464.22)**	**4,087.59**	**33,007.83**	**(46,472.05)**	**0.00**	**13,464.22**	**0.00**	**0.00**
Fund: 14NB81 - Clearinghouse FY11										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	14,995.70	(14,995.70)	0.00	0.00	0.00	0.00
Total Fund: 14NB81		**0.00**	**0.00**	**0.00**	**14,995.70**	**(14,995.70)**	**0.00**	**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	0.00
Total Fund: 193237		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193248 - Genetic & Newborn Screening Y5										
530000	Federal Programs	0.00	0.00	73,982.47	561,515.97	(561,515.97)	0.00	0.00	0.00	0.00
Total Fund: 193248		**0.00**	**0.00**	**73,982.47**	**561,515.97**	**(561,515.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFMM3 - PI Monica McClain										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,574.85	(5,574.85)	0.00	0.00	0.00	0.00
Total Fund: 1DFMM3		**0.00**	**0.00**	**0.00**	**5,574.85**	**(5,574.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFDDMC		**(13,464.22)**	**(13,464.22)**	**78,070.06**	**615,094.35**	**(628,558.57)**	**0.00**	**13,464.22**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

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	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.01	0.00	0.00
Total Fund: 14NB57		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.01**	**0.00**	**0.00**
Fund: 14NB87 - KY GSEG										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	5,045.42	46,842.74	(46,842.74)	0.00	0.00	0.00	0.00
Total Fund: 14NB87		**0.00**	**0.00**	**5,045.42**	**46,842.74**	**(46,842.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFMM2 - PI Michael McSheehan										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,141.23	(2,141.23)	0.00	0.00	0.00	0.00
Total Fund: 1DFMM2		**0.00**	**0.00**	**0.00**	**2,141.23**	**(2,141.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFDDMM		**(0.01)**	**(0.01)**	**5,045.42**	**48,983.97**	**(48,983.98)**	**0.00**	**0.01**	**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	(19,989.26)	(19,989.26)	0.00	0.00	(19,989.26)	0.00	0.00	0.00	0.00
Total Fund: 13D024		**(19,989.26)**	**(19,989.26)**	**0.00**	**0.00**	**(19,989.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13D034 - NH Leadership Series										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(493.81)	(493.81)
Total Fund: 13D034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(493.81)**	**(493.81)**
Fund: 13D038 - NH Leadership Series										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,718.62	37,718.62
Total Fund: 13D038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,718.62**	**37,718.62**
Fund: 13D046 - NH DOE Leadership										
530100	NH State Programs	(24,999.92)	(24,999.92)	0.00	0.00	(24,999.92)	(1,199.64)	(1,199.64)	16,765.41	26,199.56
Total Fund: 13D046		**(24,999.92)**	**(24,999.92)**	**0.00**	**0.00**	**(24,999.92)**	**(1,199.64)**	**(1,199.64)**	**16,765.41**	**26,199.56**
Fund: 13D052 - DOE Leadership										
530100	NH State Programs	(14,993.99)	(14,993.99)	0.00	0.00	(14,993.99)	8,591.98	14,993.99	0.00	0.00
Total Fund: 13D052		**(14,993.99)**	**(14,993.99)**	**0.00**	**0.00**	**(14,993.99)**	**8,591.98**	**14,993.99**	**0.00**	**0.00**
Fund: 13D059 - NH DOE Leadership Series										
530100	NH State Programs	0.00	0.00	1,893.96	12,721.37	(12,721.37)	0.00	0.00	0.00	0.00
Total Fund: 13D059		**0.00**	**0.00**	**1,893.96**	**12,721.37**	**(12,721.37)**	**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	0.00	0.00
Total Fund: 13H088		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H097 - Nursing Home Diversion GrantII										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H097		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 13Z077		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z085 - NH Leadership Series 2008-2009										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,960.87	9,960.87
Total Fund: 13Z085		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,960.87**	**9,960.87**

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)	0.00	0.00	13,241.67	33,853.01
Total Fund: 13Z092		**(33,853.01)**	**(33,853.01)**	**0.00**	**0.00**	**(33,853.01)**	**0.00**	**0.00**	**13,241.67**	**33,853.01**
Fund: 13Z097 - NH Leadership Series 2010-2011										
530100	NH State Programs	(29,966.45)	(29,966.45)	0.00	127.70	(30,094.15)	26,095.50	29,966.45	0.00	0.00
Total Fund: 13Z097		**(29,966.45)**	**(29,966.45)**	**0.00**	**127.70**	**(30,094.15)**	**26,095.50**	**29,966.45**	**0.00**	**0.00**
Fund: 13Z098 - DDC Leadership 2010-2011										
530100	NH State Programs	(35,005.14)	(35,005.14)	0.00	0.00	(35,005.14)	31,907.33	35,005.14	0.00	0.00
Total Fund: 13Z098		**(35,005.14)**	**(35,005.14)**	**0.00**	**0.00**	**(35,005.14)**	**31,907.33**	**35,005.14**	**0.00**	**0.00**
Fund: 14N05Z - NH Leadership Series FY10										
531100	US Foundation & Not-for-Profit G&C	(27,325.69)	(27,325.69)	0.00	(2,484.17)	(24,841.52)	0.00	27,325.69	0.00	0.00
Total Fund: 14N05Z		**(27,325.69)**	**(27,325.69)**	**0.00**	**(2,484.17)**	**(24,841.52)**	**0.00**	**27,325.69**	**0.00**	**0.00**
Fund: 14N07Z - NH Leadership Series FY11										
531100	US Foundation & Not-for-Profit G&C	(24,994.40)	(24,994.40)	0.00	0.00	(24,994.40)	23,833.58	24,994.40	0.00	0.00
Total Fund: 14N07Z		**(24,994.40)**	**(24,994.40)**	**0.00**	**0.00**	**(24,994.40)**	**23,833.58**	**24,994.40**	**0.00**	**0.00**
Fund: 14N08Z - EasterSeals Leadership FY12										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	24,994.40	(24,994.40)	0.00	0.00	0.00	0.00
Total Fund: 14N08Z		**0.00**	**0.00**	**0.00**	**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	0.00	0.00
Total Fund: 14N665		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 14N836		**(11,685.95)**	**(11,685.95)**	**0.00**	**0.00**	**(11,685.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N877 - Inclusive Communities Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Total Fund: 14N877		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**

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: 14N903 - Inclusive Communities Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,715.80	9,715.80
Total Fund: 14N903		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,715.80**	**9,715.80**
Fund: 14N948 - Family Support 360 FY09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,911.90	2,911.90
Total Fund: 14N948		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,911.90**	**2,911.90**
Fund: 14N955 - Healthy Transitions										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
Total Fund: 14N955		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**2,400.00**
Fund: 14N981 - Inclusive Communities										
531100	US Foundation & Not-for-Profit G&C	(24,996.52)	(24,996.52)	0.00	0.00	(24,996.52)	(11.00)	(11.00)	21,300.72	25,007.52
Total Fund: 14N981		**(24,996.52)**	**(24,996.52)**	**0.00**	**0.00**	**(24,996.52)**	**(11.00)**	**(11.00)**	**21,300.72**	**25,007.52**
Fund: 14NC22 - Bean Fndtn-Leadership Support										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	822.22	6,849.12	(6,849.12)	0.00	0.00	0.00	0.00
Total Fund: 14NC22		**0.00**	**0.00**	**822.22**	**6,849.12**	**(6,849.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U617 - Equity and Excellence in Higher 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: 14U617		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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: 1DFMS2 - PI Mary Schuh										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,572.65	(3,572.65)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,074.46	(4,074.46)	2,811.33	2,811.33	2,694.13	2,694.13
Total Fund: 1DFMS2		**0.00**	**0.00**	**0.00**	**7,647.11**	**(7,647.11)**	**2,811.33**	**2,811.33**	**2,694.13**	**2,694.13**
Total Org: UFDDMS		**(767,994.44)**	**(767,994.44)**	**2,716.18**	**49,855.53**	**(817,849.97)**	**92,029.08**	**133,886.36**	**116,215.32**	**149,967.61**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDDPA - PI Peter Antal

Org Mgr: Stone, Michele H

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H077 - Public Mental Health Survey									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H077	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H147 - BBH Mental Health Survey 2011									
530100 NH State Programs	0.00	0.00	10,089.13	57,931.98	(57,931.98)	0.00	0.00	0.00	0.00
Total Fund: 13H147	**0.00**	**0.00**	**10,089.13**	**57,931.98**	**(57,931.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFDDPA	**0.00**	**0.00**	**10,089.13**	**57,931.98**	**(57,931.98)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UFDDRS - PI Rae Sonnenmeier **Org Mgr: Sonnenmeier, Rae M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NA60 - Act Early Mini Grant										
531100	US Foundation & Not-for-Profit G&C	(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)	0.00	3,000.00	0.00	0.00
Total Fund: 14NA60		**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**(3,000.00)**	**0.00**	**3,000.00**	**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)	0.00	0.00	(9.16)	(9.16)
Total Fund: 14U680		**(332,028.65)**	**(332,028.65)**	**0.00**	**0.00**	**(332,028.65)**	**0.00**	**0.00**	**(9.16)**	**(9.16)**
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)	0.00	0.00	(4,017.73)	(4,017.73)
Total Fund: 14U748		**(329,815.36)**	**(329,815.36)**	**0.00**	**0.00**	**(329,815.36)**	**0.00**	**0.00**	**(4,017.73)**	**(4,017.73)**
Fund: 14U754 - MCH Lend Expansion										
531200	US Colleges & Universities G&C	(100,363.65)	(100,363.65)	0.00	0.00	(100,363.65)	0.00	0.00	7,527.51	7,527.51
Total Fund: 14U754		**(100,363.65)**	**(100,363.65)**	**0.00**	**0.00**	**(100,363.65)**	**0.00**	**0.00**	**7,527.51**	**7,527.51**
Fund: 14U787 - MCH-LEND Year 6										
531200	US Colleges & Universities G&C	(491,679.17)	(491,679.17)	0.00	0.00	(491,679.17)	14,085.06	14,085.06	417,215.57	477,594.11
Total Fund: 14U787		**(491,679.17)**	**(491,679.17)**	**0.00**	**0.00**	**(491,679.17)**	**14,085.06**	**14,085.06**	**417,215.57**	**477,594.11**
Fund: 14U846 - MCH-LEND										
531200	US Colleges & Universities G&C	(302,673.31)	(302,673.31)	0.00	2.80	(302,676.11)	288,931.29	302,673.31	0.00	0.00
Total Fund: 14U846		**(302,673.31)**	**(302,673.31)**	**0.00**	**2.80**	**(302,676.11)**	**288,931.29**	**302,673.31**	**0.00**	**0.00**
Fund: 184138 - AAC Personnel Prep										
530000	Federal Programs	(399,181.22)	(399,181.22)	0.00	0.00	(399,181.22)	126,875.05	132,565.97	116,705.09	119,641.51
Total Fund: 184138		**(399,181.22)**	**(399,181.22)**	**0.00**	**0.00**	**(399,181.22)**	**126,875.05**	**132,565.97**	**116,705.09**	**119,641.51**
Fund: 1DFRS1 - PI Rae Sonnenmeier										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,854.55	(2,854.55)	3,321.93	3,321.93	3,022.50	3,022.50
Total Fund: 1DFRS1		**0.00**	**0.00**	**0.00**	**2,854.55**	**(2,854.55)**	**3,321.93**	**3,321.93**	**3,022.50**	**3,022.50**
Total Org: UFDDRS		**(1,958,741.36)**	**(1,958,741.36)**	**0.00**	**2,857.35**	**(1,961,598.71)**	**433,213.33**	**455,646.27**	**540,443.78**	**603,758.74**

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	1,600.10	16,029.78	(16,029.78)	16,441.98	18,531.98	22,286.01	29,786.01
Total Fund: 1DF050		**0.00**	**0.00**	**1,600.10**	**16,029.78**	**(16,029.78)**	**16,441.98**	**18,531.98**	**22,286.01**	**29,786.01**
Total Org: UFDDSC		**0.00**	**0.00**	**1,600.10**	**16,029.78**	**(16,029.78)**	**16,441.98**	**18,531.98**	**22,286.01**	**29,786.01**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

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	(48,617.45)	(48,617.45)	(495.00)	(495.00)	(48,122.45)	16,606.18	17,101.18	27,691.83	31,516.27
Total Fund: 14NA00		**(48,617.45)**	**(48,617.45)**	**(495.00)**	**(495.00)**	**(48,122.45)**	**16,606.18**	**17,101.18**	**27,691.83**	**31,516.27**
Fund: 184168 - Public Internet Site										
530000	Federal Programs	(50,886.49)	(50,886.49)	4,924.55	89,038.61	(139,925.10)	17,015.14	50,886.49	0.00	0.00
Total Fund: 184168		**(50,886.49)**	**(50,886.49)**	**4,924.55**	**89,038.61**	**(139,925.10)**	**17,015.14**	**50,886.49**	**0.00**	**0.00**
Fund: 1DFSD1 - PI Sonke Dornblut										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	633.83	(633.83)	102.99	102.99	0.00	0.00
Total Fund: 1DFSD1		**0.00**	**0.00**	**0.00**	**633.83**	**(633.83)**	**102.99**	**102.99**	**0.00**	**0.00**
Total Org: UFDDSD		**(99,503.94)**	**(99,503.94)**	**4,429.55**	**89,177.44**	**(188,681.38)**	**33,724.31**	**68,090.66**	**27,691.83**	**31,516.27**

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	(718,734.42)	(718,734.42)	102,190.17	1,151,318.17	(1,870,052.59)	561,120.10	678,269.15	14,122.87	40,465.27
Total Fund: 11700Z		**(718,734.42)**	**(718,734.42)**	**102,190.17**	**1,151,318.17**	**(1,870,052.59)**	**561,120.10**	**678,269.15**	**14,122.87**	**40,465.27**
Fund: 13H070 - Systems Transformation Grant										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H081 - Nursing Home Diversion Grant										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H081		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H083 - Systems Transformation Grant										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,973.87	38,973.87
Total Fund: 13H083		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,973.87**	**38,973.87**
Fund: 13H091 - Nursing Home Diversion Grant										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,225.50	9,513.46
Total Fund: 13H091		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,225.50**	**9,513.46**
Fund: 13H097 - Nursing Home Diversion GrantII										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,502.17	17,214.21
Total Fund: 13H097		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,502.17**	**17,214.21**
Fund: 13H102 - Systems Transformation Grant										
530100	NH State Programs	(551,844.09)	(551,844.09)	0.00	0.00	(551,844.09)	34,998.75	34,998.75	442,190.30	516,845.34
Total Fund: 13H102		**(551,844.09)**	**(551,844.09)**	**0.00**	**0.00**	**(551,844.09)**	**34,998.75**	**34,998.75**	**442,190.30**	**516,845.34**
Fund: 13H103 - Nursing Home Diversion GrantII										
530100	NH State Programs	(285,589.41)	(285,589.41)	0.00	0.00	(285,589.41)	54,289.96	54,289.96	202,347.99	231,299.45
Total Fund: 13H103		**(285,589.41)**	**(285,589.41)**	**0.00**	**0.00**	**(285,589.41)**	**54,289.96**	**54,289.96**	**202,347.99**	**231,299.45**
Fund: 13H104 - Nursing Home Diversion Grant										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,010.11	62,021.11
Total Fund: 13H104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,010.11**	**62,021.11**
Fund: 13H111 - ADRD										
530100	NH State Programs	(28,410.87)	(28,410.87)	0.00	0.00	(28,410.87)	18,885.33	18,885.33	2,663.42	9,525.54
Total Fund: 13H111		**(28,410.87)**	**(28,410.87)**	**0.00**	**0.00**	**(28,410.87)**	**18,885.33**	**18,885.33**	**2,663.42**	**9,525.54**
Fund: 13H112 - Community Living Program 3										
530100	NH State Programs	(84,818.09)	(84,818.09)	0.00	0.00	(84,818.09)	44,026.42	44,026.42	375.40	40,791.67
Total Fund: 13H112		**(84,818.09)**	**(84,818.09)**	**0.00**	**0.00**	**(84,818.09)**	**44,026.42**	**44,026.42**	**375.40**	**40,791.67**

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	(139,311.82)	(139,311.82)	0.00	70.86	(139,382.68)	118,609.29	139,311.82	0.00	0.00
Total Fund: 13H115		**(139,311.82)**	**(139,311.82)**	**0.00**	**70.86**	**(139,382.68)**	**118,609.29**	**139,311.82**	**0.00**	**0.00**
Fund: 13H116 - ADRD										
530100	NH State Programs	(47,712.50)	(47,712.50)	0.00	21,763.99	(69,476.49)	40,678.91	47,712.50	0.00	0.00
Total Fund: 13H116		**(47,712.50)**	**(47,712.50)**	**0.00**	**21,763.99**	**(69,476.49)**	**40,678.91**	**47,712.50**	**0.00**	**0.00**
Fund: 13H117 - Nursing Home Diversion GrantII										
530100	NH State Programs	(95,225.95)	(95,225.95)	0.00	0.00	(95,225.95)	95,225.95	95,225.95	0.00	0.00
Total Fund: 13H117		**(95,225.95)**	**(95,225.95)**	**0.00**	**0.00**	**(95,225.95)**	**95,225.95**	**95,225.95**	**0.00**	**0.00**
Fund: 13H118 - Systems Transformation Grant										
530100	NH State Programs	(216,764.41)	(216,764.41)	0.00	0.00	(216,764.41)	216,764.41	216,764.41	0.00	0.00
Total Fund: 13H118		**(216,764.41)**	**(216,764.41)**	**0.00**	**0.00**	**(216,764.41)**	**216,764.41**	**216,764.41**	**0.00**	**0.00**
Fund: 13H141 - ADRD										
530100	NH State Programs	0.00	0.00	0.00	50,287.10	(50,287.10)	0.00	0.00	0.00	0.00
Total Fund: 13H141		**0.00**	**0.00**	**0.00**	**50,287.10**	**(50,287.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H144 - Community Living Program 3										
530100	NH State Programs	0.00	0.00	0.00	76,116.82	(76,116.82)	0.00	0.00	0.00	0.00
Total Fund: 13H144		**0.00**	**0.00**	**0.00**	**76,116.82**	**(76,116.82)**	**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	(8,504.79)	(8,504.79)	0.00	697.73	(9,202.52)	762.71	762.71	0.00	1,772.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(9,771.29)	(9,771.29)	0.00	1,845.61	(11,616.90)	2,031.49	2,031.49	0.00	4,792.80
8ICS65	NonMand Tran In-Cost Share-Fringe	(4,126.80)	(4,126.80)	0.00	838.04	(4,964.84)	902.03	902.03	0.00	2,022.56
Total Fund: 15C532		**(22,402.88)**	**(22,402.88)**	**0.00**	**3,381.38**	**(25,784.26)**	**3,696.23**	**3,696.23**	**0.00**	**8,587.36**
Fund: 15C623 - Nursing Home Diversion GrantII - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,573.86)	(2,573.86)
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: 15C623		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,573.86)**	**(2,573.86)**

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: 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)	0.00	0.00	4,245.62	6,793.18
8ICS61	NonMand Tran In-Cost Share-Salaries	(36,840.59)	(36,840.59)	0.00	0.00	(36,840.59)	0.00	0.00	29,856.35	36,840.59
8ICS65	NonMand Tran In-Cost Share-Fringe	(17,609.12)	(17,609.12)	0.00	0.00	(17,609.12)	0.00	0.00	12,599.14	17,609.12
Total Fund: 15C639		**(61,242.89)**	**(61,242.89)**	**0.00**	**0.00**	**(61,242.89)**	**0.00**	**0.00**	**46,701.11**	**61,242.89**
Fund: 15C692 - ADRD										
8I1003	NonMand Tran In-Cost Share	(39.26)	(39.26)	0.00	0.00	(39.26)	0.00	0.00	0.00	39.26
8ICS61	NonMand Tran In-Cost Share-Salaries	(104.56)	(104.56)	0.00	0.00	(104.56)	0.00	0.00	0.00	104.56
8ICS65	NonMand Tran In-Cost Share-Fringe	(46.43)	(46.43)	0.00	0.00	(46.43)	0.00	0.00	0.00	46.43
Total Fund: 15C692		**(190.25)**	**(190.25)**	**0.00**	**0.00**	**(190.25)**	**0.00**	**0.00**	**0.00**	**190.25**
Fund: 15C693 - Community Living Program 3										
8I1003	NonMand Tran In-Cost Share	(127.14)	(127.14)	0.00	0.00	(127.14)	0.00	0.00	0.00	127.14
8ICS61	NonMand Tran In-Cost Share-Salaries	(343.88)	(343.88)	0.00	0.00	(343.88)	0.00	0.00	0.00	343.88
8ICS65	NonMand Tran In-Cost Share-Fringe	(145.12)	(145.12)	0.00	0.00	(145.12)	0.00	0.00	0.00	145.12
Total Fund: 15C693		**(616.14)**	**(616.14)**	**0.00**	**0.00**	**(616.14)**	**0.00**	**0.00**	**0.00**	**616.14**
Fund: 15C701 - Community Living Program 3 - CS										
8I1003	NonMand Tran In-Cost Share	(179.47)	(179.47)	0.00	0.00	(179.47)	119.41	179.47	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(478.01)	(478.01)	0.00	0.00	(478.01)	318.01	478.01	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(212.29)	(212.29)	0.00	0.00	(212.29)	141.28	212.29	0.00	0.00
Total Fund: 15C701		**(869.77)**	**(869.77)**	**0.00**	**0.00**	**(869.77)**	**578.70**	**869.77**	**0.00**	**0.00**
Fund: 15C702 - ADRD - CS										
8I1003	NonMand Tran In-Cost Share	(2,150.40)	(2,150.40)	0.00	0.00	(2,150.40)	671.71	2,150.40	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(5,727.63)	(5,727.63)	0.00	0.00	(5,727.63)	1,789.09	5,727.63	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(2,543.10)	(2,543.10)	0.00	0.00	(2,543.10)	794.40	2,543.10	0.00	0.00
Total Fund: 15C702		**(10,421.13)**	**(10,421.13)**	**0.00**	**0.00**	**(10,421.13)**	**3,255.20**	**10,421.13**	**0.00**	**0.00**
Fund: 15C703 - Nursing Home Diversion GrantII - CS										
8I1003	NonMand Tran In-Cost Share	(912.32)	(912.32)	0.00	0.00	(912.32)	912.32	912.32	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(2,430.00)	(2,430.00)	0.00	0.00	(2,430.00)	2,430.00	2,430.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(1,078.94)	(1,078.94)	0.00	0.00	(1,078.94)	1,078.94	1,078.94	0.00	0.00
Total Fund: 15C703		**(4,421.26)**	**(4,421.26)**	**0.00**	**0.00**	**(4,421.26)**	**4,421.26**	**4,421.26**	**0.00**	**0.00**
Fund: 15C770 - ADRD - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	154.24	(154.24)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	408.00	(408.00)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	185.25	(185.25)	0.00	0.00	0.00	0.00
Total Fund: 15C770		**0.00**	**0.00**	**0.00**	**747.49**	**(747.49)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDDSF - PI Susan Fox **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C772 - Community Living Program 3 - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	26.08	(26.08)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	69.00	(69.00)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	31.32	(31.32)	0.00	0.00	0.00	0.00
Total Fund: 15C772		**0.00**	**0.00**	**0.00**	**126.40**	**(126.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P110 - Community Living Program 3 - PI										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,750.00	(3,750.00)	0.00	0.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	1,050.00	(1,050.00)	0.00	0.00	0.00	0.00
Total Fund: 15P110		**0.00**	**0.00**	**0.00**	**4,800.00**	**(4,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193203 - NH Options for PCP										
530000	Federal Programs	(461,504.85)	(461,504.85)	0.00	37,269.09	(498,773.94)	101,947.27	121,081.80	121,190.05	130,716.91
Total Fund: 193203		**(461,504.85)**	**(461,504.85)**	**0.00**	**37,269.09**	**(498,773.94)**	**101,947.27**	**121,081.80**	**121,190.05**	**130,716.91**
Fund: 1DFSF2 - PI Susan Fox										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	16,033.38	(16,033.38)	10,964.62	10,964.62	6,056.50	6,056.50
Total Fund: 1DFSF2		**0.00**	**0.00**	**0.00**	**16,033.38**	**(16,033.38)**	**10,964.62**	**10,964.62**	**6,056.50**	**6,056.50**
Total Org: UFDDSF		**(2,820,928.61)**	**(2,820,928.61)**	**102,190.17**	**1,361,914.68**	**(4,182,843.29)**	**1,309,462.40**	**1,480,939.10**	**960,785.43**	**1,171,486.11**

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	(131,822.14)	(131,822.14)	0.00	16,715.86	(148,538.00)	63,436.44	71,377.14	53,093.35	60,445.00
Total Fund: 14U808		**(131,822.14)**	**(131,822.14)**	**0.00**	**16,715.86**	**(148,538.00)**	**63,436.44**	**71,377.14**	**53,093.35**	**60,445.00**
Fund: 1DFTP1 - PI Tobey Partch-Davies										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,964.57	(1,964.57)	0.00	0.00	0.00	0.00
Total Fund: 1DFTP1		**0.00**	**0.00**	**0.00**	**1,964.57**	**(1,964.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFDDTP		**(131,822.14)**	**(131,822.14)**	**0.00**	**18,680.43**	**(150,502.57)**	**63,436.44**	**71,377.14**	**53,093.35**	**60,445.00**

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	(9,406.20)	(9,406.20)	0.00	0.00	(9,406.20)	2,466.12	2,466.12	4,959.44	6,940.08
Total Fund: 14N01Z		**(9,406.20)**	**(9,406.20)**	**0.00**	**0.00**	**(9,406.20)**	**2,466.12**	**2,466.12**	**4,959.44**	**6,940.08**
Fund: 15P114 - A T State-Program Income										
560Z00	Other Ed Sales and Services	0.00	0.00	(158.00)	9,926.00	(9,926.00)	0.00	0.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	14,234.00	(14,234.00)	0.00	0.00	0.00	0.00
Total Fund: 15P114		**0.00**	**0.00**	**(158.00)**	**24,160.00**	**(24,160.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P120 - Assistive Technology-Leadershp - PI										
531300	Program Income-General	0.00	0.00	3,909.00	3,909.00	(3,909.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	240.00	7,198.00	(7,198.00)	0.00	0.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	120.00	8,708.00	(8,708.00)	0.00	0.00	0.00	0.00
Total Fund: 15P120		**0.00**	**0.00**	**4,269.00**	**19,815.00**	**(19,815.00)**	**0.00**	**0.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184127		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184128 - Assistive Tech State Level										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184128		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00
Total Fund: 184134		**(241,920.76)**	**(241,920.76)**	**0.00**	**0.00**	**(241,920.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184135 - Assistive Technology										
530000	Federal Programs	(128,002.73)	(128,002.73)	0.00	0.00	(128,002.73)	0.00	0.00	0.00	0.00
Total Fund: 184135		**(128,002.73)**	**(128,002.73)**	**0.00**	**0.00**	**(128,002.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184153 - Assistive Technology State										
530000	Federal Programs	(256,164.15)	(256,164.15)	0.00	0.00	(256,164.15)	0.00	0.00	157,049.67	157,049.67
Total Fund: 184153		**(256,164.15)**	**(256,164.15)**	**0.00**	**0.00**	**(256,164.15)**	**0.00**	**0.00**	**157,049.67**	**157,049.67**
Fund: 184154 - Assistive Technology Leadershp										
530000	Federal Programs	(151,077.77)	(151,077.77)	0.00	0.00	(151,077.77)	0.00	0.00	38,075.53	38,075.53
Total Fund: 184154		**(151,077.77)**	**(151,077.77)**	**0.00**	**0.00**	**(151,077.77)**	**0.00**	**0.00**	**38,075.53**	**38,075.53**

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: 184161 - Assistive Technology										
530000	Federal Programs	(216,914.52)	(216,914.52)	0.00	0.00	(216,914.52)	135,928.63	135,928.63	71,902.20	80,985.89
Total Fund: 184161		**(216,914.52)**	**(216,914.52)**	**0.00**	**0.00**	**(216,914.52)**	**135,928.63**	**135,928.63**	**71,902.20**	**80,985.89**
Fund: 184162 - Tech Assistive Leadership										
530000	Federal Programs	(166,094.07)	(166,094.07)	0.00	0.00	(166,094.07)	76,045.74	76,045.74	75,048.06	90,048.33
Total Fund: 184162		**(166,094.07)**	**(166,094.07)**	**0.00**	**0.00**	**(166,094.07)**	**76,045.74**	**76,045.74**	**75,048.06**	**90,048.33**
Fund: 184172 - A T State										
530000	Federal Programs	(102,259.11)	(102,259.11)	0.00	148,595.50	(250,854.61)	86,619.17	102,259.11	0.00	0.00
Total Fund: 184172		**(102,259.11)**	**(102,259.11)**	**0.00**	**148,595.50**	**(250,854.61)**	**86,619.17**	**102,259.11**	**0.00**	**0.00**
Fund: 184173 - A T Leadership										
530000	Federal Programs	(96,403.96)	(96,403.96)	90.35	71,048.41	(167,452.37)	79,333.64	96,403.96	0.00	0.00
Total Fund: 184173		**(96,403.96)**	**(96,403.96)**	**90.35**	**71,048.41**	**(167,452.37)**	**79,333.64**	**96,403.96**	**0.00**	**0.00**
Fund: 184180 - Assistive Technology-State										
530000	Federal Programs	0.00	0.00	10,691.81	107,631.43	(107,631.43)	0.00	0.00	0.00	0.00
Total Fund: 184180		**0.00**	**0.00**	**10,691.81**	**107,631.43**	**(107,631.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184182 - Assistive Technology-Leadershp										
530000	Federal Programs	0.00	0.00	15,035.25	58,280.29	(58,280.29)	0.00	0.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184182		**0.00**	**0.00**	**15,035.25**	**58,280.29**	**(58,280.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFTW1 - PI Therese Willkomm										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,348.53	(3,348.53)	3,009.66	3,009.66	2,340.06	2,340.06
Total Fund: 1DFTW1		**0.00**	**0.00**	**0.00**	**3,348.53**	**(3,348.53)**	**3,009.66**	**3,009.66**	**2,340.06**	**2,340.06**
Total Org: UFDDTW		**(1,726,696.99)**	**(1,726,696.99)**	**29,928.41**	**432,879.16**	**(2,159,576.15)**	**383,402.96**	**416,113.22**	**349,374.96**	**375,439.56**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

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	(91,065.06)	(91,065.06)	6,662.62	71,614.67	(162,679.73)	58,399.36	64,857.91	2,877.68	26,207.15
Total Fund: 14NA36		**(91,065.06)**	**(91,065.06)**	**6,662.62**	**71,614.67**	**(162,679.73)**	**58,399.36**	**64,857.91**	**2,877.68**	**26,207.15**
Fund: 1DFVS1 - PI Vidya Sundar										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,231.16	(1,231.16)	0.00	0.00	0.00	0.00
Total Fund: 1DFVS1		**0.00**	**0.00**	**0.00**	**1,231.16**	**(1,231.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFDDVS		**(91,065.06)**	**(91,065.06)**	**6,662.62**	**72,845.83**	**(163,910.89)**	**58,399.36**	**64,857.91**	**2,877.68**	**26,207.15**

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	0.00	0.00	0.00	0.00	0.00	(40,133.17)	(40,133.17)	0.00	40,133.17
Total Fund: 14ZFNH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40,133.17)**	**(40,133.17)**	**0.00**	**40,133.17**
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: 1DF034 - HHS Strategic Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	100,000.00	(100,000.00)	100,000.00	200,000.00	0.00	0.00
Total Fund: 1DF034		**0.00**	**0.00**	**0.00**	**100,000.00**	**(100,000.00)**	**100,000.00**	**200,000.00**	**0.00**	**0.00**
Fund: 1DFGEN - BUDGET ONLY Other ID CHHS										
540	Gifts	3,000.00	3,000.00	0.00	0.00	3,000.00	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	864,000.00	864,000.00	0.00	0.00	864,000.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	119,037.76	119,037.76	0.00	0.00	119,037.76	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	530,000.00	530,000.00	0.00	0.00	530,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DFGEN		**1,516,037.76**	**1,516,037.76**	**0.00**	**0.00**	**1,516,037.76**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFGN3 - BUDGET ONLY PI F&A CHHS										
580	Budgeted Use of Reserves	(32,000.00)	(32,000.00)	0.00	0.00	(32,000.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DFGN3		**108,000.00**	**108,000.00**	**0.00**	**0.00**	**108,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GF007 - UNH Fund - CHHS										
540200	UNHF Gifts Transfer	0.00	0.00	1,205.00	10,547.50	(10,547.50)	11,590.00	117,690.00	8,005.00	9,970.20
Total Fund: 1GF007		**0.00**	**0.00**	**1,205.00**	**10,547.50**	**(10,547.50)**	**11,590.00**	**117,690.00**	**8,005.00**	**9,970.20**
Fund: 1GF008 - Hamilton Putnam Scholarship										
550	Endowment Income	1,254.47	1,254.47	0.00	0.00	1,254.47	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	313.61	1,254.47	(1,254.47)	1,261.88	1,261.88	1,270.23	1,270.23
Total Fund: 1GF008		**1,254.47**	**1,254.47**	**313.61**	**1,254.47**	**0.00**	**1,261.88**	**1,261.88**	**1,270.23**	**1,270.23**
Fund: 1GF009 - Health Studies Scholarships										
550	Endowment Income	1,421.81	1,421.81	0.00	0.00	1,421.81	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	355.46	1,421.81	(1,421.81)	1,430.22	1,430.22	1,439.67	1,439.67
Total Fund: 1GF009		**1,421.81**	**1,421.81**	**355.46**	**1,421.81**	**0.00**	**1,430.22**	**1,430.22**	**1,439.67**	**1,439.67**

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: 1GF015 - Daniel B & Beatrice N Rogers										
550	Endowment Income	1,210.44	1,210.44	0.00	0.00	1,210.44	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	302.61	1,210.44	(1,210.44)	1,205.89	1,205.89	1,201.30	1,201.30
Total Fund: 1GF015		**1,210.44**	**1,210.44**	**302.61**	**1,210.44**	**0.00**	**1,205.89**	**1,205.89**	**1,201.30**	**1,201.30**
Fund: 1GF023 - Virginia and David Steelman Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 1GF023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Fund: 1GF029 - The McKerley Hi-Tech Classroom										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,945.46	8,945.46
Total Fund: 1GF029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,945.46**	**8,945.46**
Fund: 1GF036 - Robin D Gorsky Scholarship Fund										
550	Endowment Income	409.60	409.60	0.00	0.00	409.60	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	102.40	409.60	(409.60)	405.92	405.92	399.03	399.03
Total Fund: 1GF036		**409.60**	**409.60**	**102.40**	**409.60**	**0.00**	**405.92**	**405.92**	**399.03**	**399.03**
Fund: 1GF037 - Sackett Professorship										
550	Endowment Income	5,645.71	5,645.71	0.00	0.00	5,645.71	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,411.42	5,645.71	(5,645.71)	5,651.03	5,651.03	5,659.29	5,659.29
Total Fund: 1GF037		**5,645.71**	**5,645.71**	**1,411.42**	**5,645.71**	**0.00**	**5,651.03**	**5,651.03**	**5,659.29**	**5,659.29**
Fund: 1GF042 - Dean Roger A Ritvo Award Fund										
550	Endowment Income	794.74	794.74	0.00	0.00	794.74	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	198.67	794.74	(794.74)	795.49	795.49	795.29	795.29
Total Fund: 1GF042		**794.74**	**794.74**	**198.67**	**794.74**	**0.00**	**795.49**	**795.49**	**795.29**	**795.29**
Fund: 1GF045 - Grimes Family Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	3,500.00	(3,500.00)	7,000.00	7,000.00	0.00	0.00
550	Endowment Income	5,733.19	5,733.19	0.00	0.00	5,733.19	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,433.29	5,733.19	(5,733.19)	5,738.59	5,738.59	5,746.98	5,746.98
Total Fund: 1GF045		**5,733.19**	**5,733.19**	**1,433.29**	**9,233.19**	**(3,500.00)**	**12,738.59**	**12,738.59**	**5,746.98**	**5,746.98**
Fund: 1GF063 - England Family Fund										
550	Endowment Income	14,853.26	14,853.26	0.00	0.00	14,853.26	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	3,713.30	14,853.26	(14,853.26)	14,599.46	14,599.46	14,620.80	14,620.80
Total Fund: 1GF063		**14,853.26**	**14,853.26**	**3,713.30**	**14,853.26**	**0.00**	**14,599.46**	**14,599.46**	**14,620.80**	**14,620.80**
Fund: 1GF076 - Kennett & Patricia Kendall Endowmen										
550	Endowment Income	2,197.02	2,197.02	0.00	0.00	2,197.02	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	549.24	2,197.02	(2,197.02)	2,199.08	2,199.08	2,202.30	2,202.30
Total Fund: 1GF076		**2,197.02**	**2,197.02**	**549.24**	**2,197.02**	**0.00**	**2,199.08**	**2,199.08**	**2,202.30**	**2,202.30**

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: 1GFGEN - BUDGET ONLY Other Gift CHHS										
540	Gifts	200,000.00	200,000.00	0.00	0.00	200,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(21,000.00)	(21,000.00)	0.00	0.00	(21,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GFGEN		**179,000.00**	**179,000.00**	**0.00**	**0.00**	**179,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1QF001 - School of HHS Endowed Scholar										
552	Gain (Loss) on Investments	1,598.00	1,598.00	0.00	0.00	1,598.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,394.23)	3,394.23	3,495.26	4,616.52	3,584.30	1,250.72
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(267.24)	267.24	(108.46)	315.99	(349.31)	315.51
Total Fund: 1QF001		**1,598.00**	**1,598.00**	**0.00**	**(3,661.47)**	**5,259.47**	**3,386.80**	**4,932.51**	**3,234.99**	**1,566.23**
Fund: 1TF001 - Dr E Elizabeth French Mem Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	125.00	125.00	100.00	100.00
552	Gain (Loss) on Investments	1,634.00	1,634.00	0.00	0.00	1,634.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,474.31)	3,474.31	3,571.80	4,718.06	3,662.00	1,277.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(273.90)	273.90	(110.89)	323.84	(356.93)	322.39
Total Fund: 1TF001		**1,634.00**	**1,634.00**	**0.00**	**(3,748.21)**	**5,382.21**	**3,585.91**	**5,166.90**	**3,405.07**	**1,699.94**
Fund: 1TF002 - Gerald L & Dorothy K Smith Fun										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	7,775.00	(7,775.00)	1,830.00	2,025.00	5,000.00	5,000.00
552	Gain (Loss) on Investments	2,227.00	2,227.00	0.00	0.00	2,227.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,769.63)	4,769.63	4,870.37	6,405.02	4,689.34	1,438.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(436.69)	436.69	(151.13)	455.51	(486.73)	439.64
Total Fund: 1TF002		**2,227.00**	**2,227.00**	**0.00**	**2,568.68**	**(341.68)**	**6,549.24**	**8,885.53**	**9,202.61**	**6,877.88**
Fund: 1TF004 - Elizabeth Rand										
552	Gain (Loss) on Investments	7,718.00	7,718.00	0.00	0.00	7,718.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(16,387.81)	16,387.81	16,875.58	22,289.17	17,305.47	6,038.62
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,290.26)	1,290.26	(523.66)	1,525.64	(1,686.54)	1,523.34
Total Fund: 1TF004		**7,718.00**	**7,718.00**	**0.00**	**(17,678.07)**	**25,396.07**	**16,351.92**	**23,814.81**	**15,618.93**	**7,561.96**
Fund: 1TF005 - Hamilton Putnam										
552	Gain (Loss) on Investments	1,410.00	1,410.00	0.00	0.00	1,410.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,994.75)	2,994.75	3,083.87	4,073.16	3,162.44	1,103.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(235.78)	235.78	(95.69)	278.80	(308.20)	278.38
Total Fund: 1TF005		**1,410.00**	**1,410.00**	**0.00**	**(3,230.53)**	**4,640.53**	**2,988.18**	**4,351.96**	**2,854.24**	**1,381.90**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDEAN - Dean's Office HHS **Org Mgr: Pearson, David A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TF006 - Robert J. & Mary E. Mitchell										
552	Gain (Loss) on Investments	6,904.00	6,904.00	0.00	0.00	6,904.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,660.38)	14,660.38	15,096.75	19,939.71	15,481.30	5,402.07
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,154.26)	1,154.26	(468.46)	1,364.82	(1,508.76)	1,362.76
Total Fund: 1TF006		**6,904.00**	**6,904.00**	**0.00**	**(15,814.64)**	**22,718.64**	**14,628.29**	**21,304.53**	**13,972.54**	**6,764.83**
Fund: 1TF007 - Daniel Beatrice Rogers Schl										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00
552	Gain (Loss) on Investments	1,361.00	1,361.00	0.00	0.00	1,361.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,901.87)	2,901.87	2,990.51	3,954.24	3,038.01	1,055.01
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(229.59)	229.59	(92.34)	271.37	(294.52)	268.48
Total Fund: 1TF007		**1,361.00**	**1,361.00**	**0.00**	**(3,131.46)**	**4,492.46**	**3,198.17**	**4,525.61**	**3,043.49**	**1,623.49**
Fund: 1TF008 - Marion Beckwith Endowed Fund										
552	Gain (Loss) on Investments	390.00	390.00	0.00	0.00	390.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(827.53)	827.53	852.17	1,125.54	873.86	304.92
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(65.15)	65.15	(26.44)	77.04	(85.16)	76.92
Total Fund: 1TF008		**390.00**	**390.00**	**0.00**	**(892.68)**	**1,282.68**	**825.73**	**1,202.58**	**788.70**	**381.84**
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	675.00	675.00	975.00	975.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	100.00	100.00	705.00	705.00
580000	Budgeted Use of Reserves	(2,591,757.20)	(2,591,757.20)	0.00	0.00	(2,591,757.20)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	181,831.00	181,831.00	0.00	0.00	181,831.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,406.85	1,406.85	2,751.90	2,751.90
8I1048	NonMand Tran In-ATL	39,757.47	39,757.47	0.00	39,757.47	0.00	38,599.49	38,599.49	37,475.23	37,475.23
Total Fund: 1UF000		**(2,370,168.73)**	**(2,370,168.73)**	**0.00**	**39,757.47**	**(2,409,926.20)**	**40,781.34**	**40,781.34**	**41,907.13**	**41,907.13**
Fund: 1XF001 - HHS Hewitt Hall Equip Fund										
5400	Private Gifts	9,649.48	9,649.48	0.00	0.00	9,649.48	0.00	0.00	0.00	0.00
5511	Other Investment Income	(9,649.48)	(9,649.48)	0.00	0.00	(9,649.48)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	73,248.00	73,248.00	0.00	0.00	73,248.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	30,383.00	30,383.00	0.00	0.00	30,383.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(34,163.00)	(34,163.00)	0.00	0.00	(34,163.00)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	24,036.00	24,036.00	0.00	0.00	24,036.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(103,631.00)	(103,631.00)	0.00	0.00	(103,631.00)	0.00	0.00	0.00	0.00
Total Fund: 1XF001		**(10,127.00)**	**(10,127.00)**	**0.00**	**0.00**	**(10,127.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XF003 - SHHS miscellaneous R&R										
8I1000	Non-Mandatory Transfers In	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(66,000.00)	(66,000.00)	0.00	0.00	(66,000.00)	0.00	0.00	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**

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: 4TF001 - Marianna R. and John A. Grimes										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	4,343.57	4,343.57	0.00	0.00	4,343.57	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,627.25	(1,627.25)	18,247.25	22,009.55	0.00	13,747.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(13,987.52)	13,987.52	(3,271.17)	(4,101.27)	14,343.58	(6,556.56)
Total Fund: 4TF001		**4,343.57**	**4,343.57**	**0.00**	**7,639.73**	**(3,296.16)**	**14,976.08**	**17,908.28**	**14,343.58**	**7,190.90**
Fund: 4TF003 - Norman Goroff Social Work Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	342.00	342.00	0.00	0.00
552	Gain (Loss) on Investments	2,569.35	2,569.35	0.00	0.00	2,569.35	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(134.49)	134.49	10,793.82	13,037.23	0.00	8,147.30
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,166.93)	7,166.93	(1,935.00)	(2,436.46)	8,499.92	(3,878.41)
Total Fund: 4TF003		**2,569.35**	**2,569.35**	**0.00**	**(7,301.42)**	**9,870.77**	**9,200.82**	**10,942.77**	**8,499.92**	**4,268.89**
Fund: 4TF005 - Steelman Public Svc Program										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	650.00	650.00
552	Gain (Loss) on Investments	8,839.65	8,839.65	0.00	0.00	8,839.65	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,079.91	(5,079.91)	20,814.57	24,114.96	0.00	16,031.65
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(11,311.57)	11,311.57	(2,869.58)	(3,597.76)	16,530.57	(5,487.58)
Total Fund: 4TF005		**8,839.65**	**8,839.65**	**0.00**	**(3,231.66)**	**12,071.31**	**17,944.99**	**20,517.20**	**17,180.57**	**11,194.07**
Fund: 4TF006 - Evelyn N Jardine Endowed Schol										
552	Gain (Loss) on Investments	431.94	431.94	0.00	0.00	431.94	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(25.69)	25.69	1,814.58	2,188.72	0.00	1,367.10
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,199.41)	1,199.41	(325.30)	(407.85)	1,426.38	(652.01)
Total Fund: 4TF006		**431.94**	**431.94**	**0.00**	**(1,225.10)**	**1,657.04**	**1,489.28**	**1,780.87**	**1,426.38**	**715.09**
Fund: 4TF008 - Pamela Low Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	200.00	200.00	400.00	400.00
552	Gain (Loss) on Investments	4,198.66	4,198.66	0.00	0.00	4,198.66	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(249.68)	249.68	17,642.09	21,283.96	0.00	13,229.03
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(11,658.82)	11,658.82	(3,156.96)	(3,964.45)	13,808.64	(6,326.37)
Total Fund: 4TF008		**4,198.66**	**4,198.66**	**0.00**	**(11,908.50)**	**16,107.16**	**14,685.13**	**17,519.51**	**14,208.64**	**7,302.66**
Fund: 4TF009 - Occupational Therapy Endowment										
552	Gain (Loss) on Investments	683.00	683.00	0.00	0.00	683.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(40.62)	40.62	2,869.26	3,460.86	0.00	2,161.71
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,896.55)	1,896.55	(514.37)	(644.90)	2,255.44	(1,030.98)
Total Fund: 4TF009		**683.00**	**683.00**	**0.00**	**(1,937.17)**	**2,620.17**	**2,354.89**	**2,815.96**	**2,255.44**	**1,130.73**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDEAN - Dean's Office HHS **Org Mgr: Pearson, David A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TF010 - Dean Roger A Ritvo Award Fund										
552	Gain (Loss) on Investments	602.10	602.10	0.00	0.00	602.10	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(35.81)	35.81	2,529.44	3,050.98	0.00	1,907.32
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,671.93)	1,671.93	(453.45)	(568.52)	1,989.95	(908.88)
Total Fund: 4TF010		**602.10**	**602.10**	**0.00**	**(1,707.74)**	**2,309.84**	**2,075.99**	**2,482.46**	**1,989.95**	**998.44**
Fund: 4TF011 - Sackett Professorship										
552	Gain (Loss) on Investments	4,277.29	4,277.29	0.00	0.00	4,277.29	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(254.35)	254.35	17,968.82	21,673.71	0.00	13,537.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(11,877.16)	11,877.16	(3,221.26)	(4,038.69)	14,124.71	(6,456.52)
Total Fund: 4TF011		**4,277.29**	**4,277.29**	**0.00**	**(12,131.51)**	**16,408.80**	**14,747.56**	**17,635.02**	**14,124.71**	**7,081.18**
Fund: 4TF012 - Nathan J Loomis Endowed Fund										
552	Gain (Loss) on Investments	181.42	181.42	0.00	0.00	181.42	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	98.45	(98.45)	427.18	494.92	0.00	330.17
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(226.22)	226.22	(58.89)	(73.84)	340.42	(112.62)
Total Fund: 4TF012		**181.42**	**181.42**	**0.00**	**(127.77)**	**309.19**	**368.29**	**421.08**	**340.42**	**217.55**
Fund: 4TF013 - Kendall Endowed Fund										
552	Gain (Loss) on Investments	1,664.49	1,664.49	0.00	0.00	1,664.49	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(98.98)	98.98	6,992.54	8,434.28	0.00	5,268.17
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,621.97)	4,621.97	(1,253.55)	(1,571.65)	5,496.60	(2,512.54)
Total Fund: 4TF013		**1,664.49**	**1,664.49**	**0.00**	**(4,720.95)**	**6,385.44**	**5,738.99**	**6,862.63**	**5,496.60**	**2,755.63**
Fund: 4TU002 - Joyce Hiller Kinesiology Scholarshi										
540200	UNHF Gifts Transfer	0.00	0.00	2,000.00	4,000.00	(4,000.00)	0.00	0.00	0.00	10,000.00
552	Gain (Loss) on Investments	1,428.06	1,428.06	0.00	0.00	1,428.06	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(79.23)	79.23	6,609.57	7,846.53	0.00	3,655.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,141.97)	4,141.97	(1,075.48)	(1,348.40)	3,469.42	(2,122.12)
Total Fund: 4TU002		**1,428.06**	**1,428.06**	**2,000.00**	**(221.20)**	**1,649.26**	**5,534.09**	**6,498.13**	**3,469.42**	**11,533.46**
Total Org: UFDEAN		**(1,979,718.38)**	**(1,979,718.38)**	**11,585.00**	**104,863.54**	**(2,084,581.92)**	**298,156.08**	**543,194.07**	**232,648.68**	**221,537.52**

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	0.00	0.00	2,700.00	2,700.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	1,025.53	10,101.05	(10,101.05)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	6,985.93	6,985.93	4,044.48	4,044.48
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	16,430.00	(16,430.00)	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	597.22	597.22	976.93	976.93
Total Fund: 1UF000		**0.00**	**0.00**	**1,025.53**	**26,531.05**	**(26,531.05)**	**10,283.15**	**10,283.15**	**5,021.41**	**5,021.41**
Fund: 1UFPPD - HHS General Prepaids										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UFPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFDINT		**0.00**	**0.00**	**1,025.53**	**26,531.05**	**(26,531.05)**	**10,283.15**	**10,283.15**	**5,021.41**	**5,021.41**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,283.66	4,283.66
Total Fund: 14N828		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,283.66**	**4,283.66**
Fund: 14NA23 - CFEx Data Library										
531100	US Foundation & Not-for-Profit G&C	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	41,677.03	41,677.03	6,767.81	8,322.97
Total Fund: 14NA23		**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**(50,000.00)**	**41,677.03**	**41,677.03**	**6,767.81**	**8,322.97**
Fund: 1DFAC1 - PI Amy Costello										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	228.70	(228.70)	28,871.30	28,871.30	93.67	93.67
Total Fund: 1DFAC1		**0.00**	**0.00**	**0.00**	**228.70**	**(228.70)**	**28,871.30**	**28,871.30**	**93.67**	**93.67**
Total Org: UFDOAC		**(50,000.00)**	**(50,000.00)**	**0.00**	**228.70**	**(50,228.70)**	**70,548.33**	**70,548.33**	**11,145.14**	**12,700.30**

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: 13H076 - 2007-08 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: 13H076	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H079 - Citizen's Health Initiative									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H079	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H084 - 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: 13H084	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H085 - 2007-08 NHIHPP									
530100 NH State Programs	(283,183.79)	(283,183.79)	0.00	0.00	(283,183.79)	0.00	0.00	23.00	23.00
Total Fund: 13H085	**(283,183.79)**	**(283,183.79)**	**0.00**	**0.00**	**(283,183.79)**	**0.00**	**0.00**	**23.00**	**23.00**
Fund: 13H086 - Citizen's Health Initiative									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,845.67)	(2,845.67)
Total Fund: 13H086	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,845.67)**	**(2,845.67)**
Fund: 13H098 - State Epidemiologist									
530100 NH State Programs	(86,500.00)	(86,500.00)	0.00	0.00	(86,500.00)	(12.91)	(12.91)	76,072.30	86,512.91
Total Fund: 13H098	**(86,500.00)**	**(86,500.00)**	**0.00**	**0.00**	**(86,500.00)**	**(12.91)**	**(12.91)**	**76,072.30**	**86,512.91**
Fund: 13H119 - State Epidemiologist									
530100 NH State Programs	(86,508.18)	(86,508.18)	0.00	(8.71)	(86,499.47)	78,787.28	86,508.18	0.00	0.00
Total Fund: 13H119	**(86,508.18)**	**(86,508.18)**	**0.00**	**(8.71)**	**(86,499.47)**	**78,787.28**	**86,508.18**	**0.00**	**0.00**
Fund: 13H130 - Home Visit & Affordable Care									
530100 NH State Programs	(33,312.89)	(33,312.89)	0.00	(3.89)	(33,309.00)	28,461.05	33,312.89	0.00	0.00
Total Fund: 13H130	**(33,312.89)**	**(33,312.89)**	**0.00**	**(3.89)**	**(33,309.00)**	**28,461.05**	**33,312.89**	**0.00**	**0.00**
Fund: 13H133 - Epidemiological Support-FY12									
530100 NH State Programs	0.00	0.00	6,841.31	76,608.41	(76,608.41)	0.00	0.00	0.00	0.00
Total Fund: 13H133	**0.00**	**0.00**	**6,841.31**	**76,608.41**	**(76,608.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H149 - PREP									
530100 NH State Programs	0.00	0.00	2,003.71	6,385.96	(6,385.96)	0.00	0.00	0.00	0.00
Total Fund: 13H149	**0.00**	**0.00**	**2,003.71**	**6,385.96**	**(6,385.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z108 - NH PGH FY 12									
530100 NH State Programs	0.00	0.00	7,374.61	25,477.59	(25,477.59)	0.00	0.00	0.00	0.00
Total Fund: 13Z108	**0.00**	**0.00**	**7,374.61**	**25,477.59**	**(25,477.59)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDOAP - PI Amy Philbrick **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N956 - NBS Expansion Workforce Analys										
531100	US Foundation & Not-for-Profit G&C	(30,611.88)	(30,611.88)	2,475.64	2,475.64	(33,087.52)	2,960.42	4,144.60	23,513.11	24,957.09
Total Fund: 14N956		**(30,611.88)**	**(30,611.88)**	**2,475.64**	**2,475.64**	**(33,087.52)**	**2,960.42**	**4,144.60**	**23,513.11**	**24,957.09**
Fund: 14NC14 - Medical Home Evaluation										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,844.83	15,271.10	(15,271.10)	0.00	0.00	0.00	0.00
Total Fund: 14NC14		**0.00**	**0.00**	**2,844.83**	**15,271.10**	**(15,271.10)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 14U642		**(69,816.96)**	**(69,816.96)**	**0.00**	**0.00**	**(69,816.96)**	**0.00**	**0.00**	**0.00**	**0.00**
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)	0.00	0.00	101.03	101.03
Total Fund: 14U733		**(78,068.65)**	**(78,068.65)**	**0.00**	**0.00**	**(78,068.65)**	**0.00**	**0.00**	**101.03**	**101.03**
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)	0.00	0.00	72,558.98	72,592.13
Total Fund: 14U773		**(90,209.32)**	**(90,209.32)**	**0.00**	**0.00**	**(90,209.32)**	**0.00**	**0.00**	**72,558.98**	**72,592.13**
Fund: 14U816 - Health Effects Arsenic & Lead										
531200	US Colleges & Universities G&C	(80,874.48)	(80,874.48)	0.00	0.00	(80,874.48)	58,658.37	58,602.85	12,914.84	22,271.63
Total Fund: 14U816		**(80,874.48)**	**(80,874.48)**	**0.00**	**0.00**	**(80,874.48)**	**58,658.37**	**58,602.85**	**12,914.84**	**22,271.63**
Fund: 14U887 - Health Effects Arsenic & Lead										
531200	US Colleges & Universities G&C	(14,942.94)	(14,942.94)	441.83	63,918.80	(78,861.74)	9,286.99	14,942.94	0.00	0.00
Total Fund: 14U887		**(14,942.94)**	**(14,942.94)**	**441.83**	**63,918.80**	**(78,861.74)**	**9,286.99**	**14,942.94**	**0.00**	**0.00**
Fund: 1DFAP1 - PI Amy Philbrick										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,251.75	(3,251.75)	5,794.67	5,794.67	11,543.45	11,543.45
Total Fund: 1DFAP1		**0.00**	**0.00**	**0.00**	**3,251.75**	**(3,251.75)**	**5,794.67**	**5,794.67**	**11,543.45**	**11,543.45**
Total Org: UFDOAP		**(854,029.09)**	**(854,029.09)**	**21,981.93**	**193,376.65**	**(1,047,405.74)**	**183,935.87**	**203,293.22**	**193,881.04**	**215,155.57**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

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	(3,553.83)	(3,553.83)	1,221.71	13,265.51	(16,819.34)	2,892.03	3,553.83	0.00	0.00
Total Fund: 14U06Z		**(3,553.83)**	**(3,553.83)**	**1,221.71**	**13,265.51**	**(16,819.34)**	**2,892.03**	**3,553.83**	**0.00**	**0.00**
Fund: 14U827 - NH Cancer Registry Linkage										
531200	US Colleges & Universities G&C	(16,662.38)	(16,662.38)	8,232.87	20,276.59	(36,938.97)	10,346.35	11,008.15	3,456.83	5,654.23
Total Fund: 14U827		**(16,662.38)**	**(16,662.38)**	**8,232.87**	**20,276.59**	**(36,938.97)**	**10,346.35**	**11,008.15**	**3,456.83**	**5,654.23**
Fund: 193223 - Breastfeeding Data Quality										
530000	Federal Programs	(5,364.27)	(5,364.27)	0.00	0.00	(5,364.27)	0.00	0.00	5,364.27	5,364.27
Total Fund: 193223		**(5,364.27)**	**(5,364.27)**	**0.00**	**0.00**	**(5,364.27)**	**0.00**	**0.00**	**5,364.27**	**5,364.27**
Fund: 1DFDL2 - PI David Laflamme										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	254.09	(254.09)	23.99	23.99	0.00	0.00
Total Fund: 1DFDL2		**0.00**	**0.00**	**0.00**	**254.09**	**(254.09)**	**23.99**	**23.99**	**0.00**	**0.00**
Total Org: UFDODL		**(25,580.48)**	**(25,580.48)**	**9,454.58**	**33,796.19**	**(59,376.67)**	**13,262.37**	**14,585.97**	**8,821.10**	**11,018.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

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	(190,000.00)	(190,000.00)	0.00	0.00	(190,000.00)	7,978.60	7,978.60	166,507.47	182,021.40
Total Fund: 13Z084		**(190,000.00)**	**(190,000.00)**	**0.00**	**0.00**	**(190,000.00)**	**7,978.60**	**7,978.60**	**166,507.47**	**182,021.40**
Fund: 13Z096 - Citizens Health Initiative										
530100	NH State Programs	(189,999.14)	(189,999.14)	0.00	(173.66)	(189,825.48)	174,413.98	189,999.14	0.00	0.00
Total Fund: 13Z096		**(189,999.14)**	**(189,999.14)**	**0.00**	**(173.66)**	**(189,825.48)**	**174,413.98**	**189,999.14**	**0.00**	**0.00**
Fund: 14N603 - Citizens Initiative for 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: 14N603		**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	0.00	0.00
Total Fund: 14N758		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N763 - 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: 14N763		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 14N796		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N870 - Citizens Health Initiative										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.34)	(0.34)
Total Fund: 14N870		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.34)**	**(0.34)**
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	0.00	0.00
Total Fund: 14N891		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N899 - Citizens Health Initiative										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,578.61	2,578.61
Total Fund: 14N899		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,578.61**	**2,578.61**
Fund: 14N918 - Citizens Health Initiative Prj										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.34)	(0.34)
Total Fund: 14N918		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.34)**	**(0.34)**

Org: UFDOEH - PI Edgar (Ned) Helms **Org Mgr: Helms, Edgar J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N919 - Citizens Health Initiative Sal										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.96	954.96
Total Fund: 14N919		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**954.96**	**954.96**
Fund: 14N951 - 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	57,773.94	57,773.94
Total Fund: 14N951		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,773.94**	**57,773.94**
Fund: 14N969 - NH Health Care Town Hall										
531100	US Foundation & Not-for-Profit G&C	(18,276.21)	(18,276.21)	0.00	0.00	(18,276.21)	223.99	223.99	15,415.88	18,052.22
Total Fund: 14N969		**(18,276.21)**	**(18,276.21)**	**0.00**	**0.00**	**(18,276.21)**	**223.99**	**223.99**	**15,415.88**	**18,052.22**
Fund: 14N988 - NH Health Disparities										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(366.45)	(366.45)	9,398.91	10,366.45
Total Fund: 14N988		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(366.45)**	**(366.45)**	**9,398.91**	**10,366.45**
Fund: 14NA42 - Citizens Health Initiative										
531100	US Foundation & Not-for-Profit G&C	(35,000.00)	(35,000.00)	0.00	0.00	(35,000.00)	23,316.66	23,316.66	4,999.44	11,683.34
Total Fund: 14NA42		**(35,000.00)**	**(35,000.00)**	**0.00**	**0.00**	**(35,000.00)**	**23,316.66**	**23,316.66**	**4,999.44**	**11,683.34**
Fund: 14NA52 - Citizens Health Initiative										
531100	US Foundation & Not-for-Profit G&C	(48,987.15)	(48,987.15)	0.00	26,012.85	(75,000.00)	46,734.78	48,987.15	0.00	0.00
Total Fund: 14NA52		**(48,987.15)**	**(48,987.15)**	**0.00**	**26,012.85**	**(75,000.00)**	**46,734.78**	**48,987.15**	**0.00**	**0.00**
Fund: 14NA57 - Citizens Health Initiative										
531100	US Foundation & Not-for-Profit G&C	(24,994.68)	(24,994.68)	0.00	0.00	(24,994.68)	24,994.68	24,994.68	0.00	0.00
Total Fund: 14NA57		**(24,994.68)**	**(24,994.68)**	**0.00**	**0.00**	**(24,994.68)**	**24,994.68**	**24,994.68**	**0.00**	**0.00**
Fund: 14NB22 - CHI Improving Health										
531100	US Foundation & Not-for-Profit G&C	(188.54)	(188.54)	1.13	49,783.74	(49,972.28)	0.00	188.54	0.00	0.00
Total Fund: 14NB22		**(188.54)**	**(188.54)**	**1.13**	**49,783.74**	**(49,972.28)**	**0.00**	**188.54**	**0.00**	**0.00**
Fund: 14NB34 - Transitions - Coord Conference										
531100	US Foundation & Not-for-Profit G&C	(5,000.20)	(5,000.20)	0.00	(0.20)	(5,000.00)	345.00	5,000.20	0.00	0.00
Total Fund: 14NB34		**(5,000.20)**	**(5,000.20)**	**0.00**	**(0.20)**	**(5,000.00)**	**345.00**	**5,000.20**	**0.00**	**0.00**
Fund: 14NB53 - Transparency & Informed Design										
531100	US Foundation & Not-for-Profit G&C	(5,720.00)	(5,720.00)	0.00	82,063.28	(87,783.28)	0.00	5,720.00	0.00	0.00
Total Fund: 14NB53		**(5,720.00)**	**(5,720.00)**	**0.00**	**82,063.28**	**(87,783.28)**	**0.00**	**5,720.00**	**0.00**	**0.00**
Fund: 14NB61 - Citizens Health Initiative										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	7,452.60	24,770.87	(24,770.87)	0.00	0.00	0.00	0.00
Total Fund: 14NB61		**0.00**	**0.00**	**7,452.60**	**24,770.87**	**(24,770.87)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UFDOEH - PI Edgar (Ned) Helms **Org Mgr: Helms, Edgar J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NB69 - Citizens Health Initative										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	4,985.37	24,517.67	(24,517.67)	0.00	0.00	0.00	0.00
Total Fund: 14NB69		**0.00**	**0.00**	**4,985.37**	**24,517.67**	**(24,517.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NC20 - EH Operating Grant										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	11,940.89	87,764.24	(87,764.24)	0.00	0.00	0.00	0.00
Total Fund: 14NC20		**0.00**	**0.00**	**11,940.89**	**87,764.24**	**(87,764.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NC51 - State Health Plan Roadmap										
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: 14NC51		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C382 - Assessment of Sand Resources										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C382		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C482 - 2006-11 Student Support Serv - CS										
8I1003	NonMand Tran In-Cost Share	55.96	55.96	0.00	0.00	55.96	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193164		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193191 - Aging and Disability Resource										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(12.54)	(12.54)	47,752.11	47,752.11
Total Fund: 193191		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12.54)**	**(12.54)**	**47,752.11**	**47,752.11**
Fund: 193199 - Assessment Initiative										
530000	Federal Programs	(214,455.60)	(214,455.60)	0.00	0.00	(214,455.60)	0.00	0.00	122.93	122.93
Total Fund: 193199		**(214,455.60)**	**(214,455.60)**	**0.00**	**0.00**	**(214,455.60)**	**0.00**	**0.00**	**122.93**	**122.93**
Fund: 193211 - Assessment Initiative										
530000	Federal Programs	(251,680.06)	(251,680.06)	0.00	0.00	(251,680.06)	0.00	0.00	68,152.09	68,152.09
Total Fund: 193211		**(251,680.06)**	**(251,680.06)**	**0.00**	**0.00**	**(251,680.06)**	**0.00**	**0.00**	**68,152.09**	**68,152.09**
Fund: 193220 - Medicare Improvements Act										
530000	Federal Programs	(72,046.68)	(72,046.68)	0.00	5,172.24	(77,218.92)	52,256.13	52,256.13	19,790.55	19,790.55
Total Fund: 193220		**(72,046.68)**	**(72,046.68)**	**0.00**	**5,172.24**	**(77,218.92)**	**52,256.13**	**52,256.13**	**19,790.55**	**19,790.55**
Fund: 193221 - Assessment Initiative										
530000	Federal Programs	(219,643.28)	(219,643.28)	0.00	0.00	(219,643.28)	56,351.44	56,351.44	143,563.19	163,291.84
Total Fund: 193221		**(219,643.28)**	**(219,643.28)**	**0.00**	**0.00**	**(219,643.28)**	**56,351.44**	**56,351.44**	**143,563.19**	**163,291.84**

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: 193226 - ADRC 2009										
530000	Federal Programs	(164,893.88)	(164,893.88)	0.00	0.00	(164,893.88)	77,788.65	77,788.65	71,900.80	87,105.23
Total Fund: 193226		**(164,893.88)**	**(164,893.88)**	**0.00**	**0.00**	**(164,893.88)**	**77,788.65**	**77,788.65**	**71,900.80**	**87,105.23**
Fund: 193241 - ADRC Enhancement										
530000	Federal Programs	(138,833.93)	(138,833.93)	0.00	71,041.80	(209,875.73)	122,761.15	138,833.93	0.00	0.00
Total Fund: 193241		**(138,833.93)**	**(138,833.93)**	**0.00**	**71,041.80**	**(209,875.73)**	**122,761.15**	**138,833.93**	**0.00**	**0.00**
Fund: 193245 - ADRC: Options Counseling Sec B										
530000	Federal Programs	(84,142.57)	(84,142.57)	24,038.17	169,392.30	(253,534.87)	76,869.35	84,142.57	0.00	0.00
Total Fund: 193245		**(84,142.57)**	**(84,142.57)**	**24,038.17**	**169,392.30**	**(253,534.87)**	**76,869.35**	**84,142.57**	**0.00**	**0.00**
Fund: 193246 - ADRC Care Transitions										
530000	Federal Programs	(140,740.60)	(140,740.60)	0.00	62,485.86	(203,226.46)	123,996.35	140,740.60	0.00	0.00
Total Fund: 193246		**(140,740.60)**	**(140,740.60)**	**0.00**	**62,485.86**	**(203,226.46)**	**123,996.35**	**140,740.60**	**0.00**	**0.00**
Fund: 193252 - ADRC Care Transitions										
530000	Federal Programs	0.00	0.00	14,981.92	89,267.17	(89,267.17)	0.00	0.00	0.00	0.00
Total Fund: 193252		**0.00**	**0.00**	**14,981.92**	**89,267.17**	**(89,267.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193253 - ADRC 2009-Year 3										
530000	Federal Programs	0.00	0.00	16,309.31	119,283.74	(119,283.74)	0.00	0.00	0.00	0.00
Total Fund: 193253		**0.00**	**0.00**	**16,309.31**	**119,283.74**	**(119,283.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFEH1 - PI Ned Helms										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	12,070.27	(12,070.27)	11,197.53	11,197.53	13,581.46	13,581.46
Total Fund: 1DFEH1		**0.00**	**0.00**	**0.00**	**12,070.27**	**(12,070.27)**	**11,197.53**	**11,197.53**	**13,581.46**	**13,581.46**
Total Org: UFDOEH		**(1,879,524.56)**	**(1,879,524.56)**	**79,709.39**	**823,452.17**	**(2,702,976.73)**	**798,849.30**	**867,340.82**	**622,491.66**	**683,226.45**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDOHD - PI Holly Tutko

Org Mgr: Tutko, Holly A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N578 - Training NH Public 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: 14N578		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFHD1 - PI Holly DeBlois										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	(1.15)	(1.15)	45.17	45.17
Total Fund: 1DFHD1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.15)**	**(1.15)**	**45.17**	**45.17**
Total Org: UFDOHD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.15)**	**(1.15)**	**45.17**	**45.17**

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	(38,466.44)	(38,466.44)	0.00	0.00	(38,466.44)	29,944.21	38,466.44	0.00	0.00
Total Fund: 13Z103		**(38,466.44)**	**(38,466.44)**	**0.00**	**0.00**	**(38,466.44)**	**29,944.21**	**38,466.44**	**0.00**	**0.00**
Fund: 13Z107 - NH CHIS Data Center										
530100	NH State Programs	0.00	0.00	633.62	48,110.13	(48,110.13)	0.00	0.00	0.00	0.00
Total Fund: 13Z107		**0.00**	**0.00**	**633.62**	**48,110.13**	**(48,110.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z109 - NH CHIS Data Quality Assurance										
530100	NH State Programs	0.00	0.00	1,184.00	11,785.76	(11,785.76)	0.00	0.00	0.00	0.00
Total Fund: 13Z109		**0.00**	**0.00**	**1,184.00**	**11,785.76**	**(11,785.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N828 - RAPHIC										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177.05	1,177.05
Total Fund: 14N828		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,177.05**	**1,177.05**
Fund: 14NB39 - CHCF-CCHRI APCD Database										
531100	US Foundation & Not-for-Profit G&C	(15,318.92)	(15,318.92)	0.00	11,681.08	(27,000.00)	15,318.92	15,318.92	0.00	0.00
Total Fund: 14NB39		**(15,318.92)**	**(15,318.92)**	**0.00**	**11,681.08**	**(27,000.00)**	**15,318.92**	**15,318.92**	**0.00**	**0.00**
Fund: 14NB43 - NGA Center for Best Practices										
531100	US Foundation & Not-for-Profit G&C	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	22,112.04	25,000.00	0.00	0.00
Total Fund: 14NB43		**(25,000.00)**	**(25,000.00)**	**0.00**	**0.00**	**(25,000.00)**	**22,112.04**	**25,000.00**	**0.00**	**0.00**
Fund: 14U904 - F-NISS										
531200	US Colleges & Universities G&C	(2,213.47)	(2,213.47)	10.02	5,853.67	(8,067.14)	0.00	2,213.47	0.00	0.00
Total Fund: 14U904		**(2,213.47)**	**(2,213.47)**	**10.02**	**5,853.67**	**(8,067.14)**	**0.00**	**2,213.47**	**0.00**	**0.00**
Fund: 193221 - Assessment Initiative										
530000	Federal Programs	(51,185.94)	(51,185.94)	0.00	0.00	(51,185.94)	3,102.20	3,102.20	19,761.71	48,083.74
Total Fund: 193221		**(51,185.94)**	**(51,185.94)**	**0.00**	**0.00**	**(51,185.94)**	**3,102.20**	**3,102.20**	**19,761.71**	**48,083.74**
Fund: 193240 - Assessment Initiative										
530000	Federal Programs	(232,577.75)	(232,577.75)	0.00	59,023.38	(291,601.13)	192,853.02	232,577.75	0.00	0.00
Total Fund: 193240		**(232,577.75)**	**(232,577.75)**	**0.00**	**59,023.38**	**(291,601.13)**	**192,853.02**	**232,577.75**	**0.00**	**0.00**
Fund: 193251 - Assessment Initiative										
530000	Federal Programs	0.00	0.00	13,975.10	147,617.71	(147,617.71)	0.00	0.00	0.00	0.00
Total Fund: 193251		**0.00**	**0.00**	**13,975.10**	**147,617.71**	**(147,617.71)**	**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	529.02	(529.02)	61.72	61.72	0.00	0.00
Total Fund: 1DFJP3		**0.00**	**0.00**	**0.00**	**529.02**	**(529.02)**	**61.72**	**61.72**	**0.00**	**0.00**

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
Total Org: UFDOJP	**(364,762.52)**	**(364,762.52)**	**15,802.74**	**284,600.75**	**(649,363.27)**	**263,392.11**	**316,740.50**	**20,938.76**	**49,260.79**

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	(36,035.84)	(36,035.84)	0.00	0.00	(36,035.84)	0.01	0.01	2,286.98	36,035.83
Total Fund: 13H00Z		**(36,035.84)**	**(36,035.84)**	**0.00**	**0.00**	**(36,035.84)**	**0.01**	**0.01**	**2,286.98**	**36,035.83**
Fund: 13H02Z - State of NH HIE Contract										
530100	NH State Programs	(74,456.19)	(74,456.19)	23,598.64	231,543.44	(305,999.63)	57,502.35	74,456.19	0.00	0.00
Total Fund: 13H02Z		**(74,456.19)**	**(74,456.19)**	**23,598.64**	**231,543.44**	**(305,999.63)**	**57,502.35**	**74,456.19**	**0.00**	**0.00**
Fund: 13H101 - DHHS - OMBP										
530100	NH State Programs	(428,641.45)	(428,641.45)	0.00	0.00	(428,641.45)	18.40	18.40	245,354.67	428,623.05
Total Fund: 13H101		**(428,641.45)**	**(428,641.45)**	**0.00**	**0.00**	**(428,641.45)**	**18.40**	**18.40**	**245,354.67**	**428,623.05**
Fund: 13H110 - Money Follows the Person PD										
530100	NH State Programs	(45,978.23)	(45,978.23)	0.00	0.00	(45,978.23)	0.00	0.00	37,434.61	45,978.23
Total Fund: 13H110		**(45,978.23)**	**(45,978.23)**	**0.00**	**0.00**	**(45,978.23)**	**0.00**	**0.00**	**37,434.61**	**45,978.23**
Fund: 13H122 - Money Follows the Person PD										
530100	NH State Programs	(100,009.89)	(100,009.89)	0.00	0.00	(100,009.89)	90,868.46	100,009.89	0.00	0.00
Total Fund: 13H122		**(100,009.89)**	**(100,009.89)**	**0.00**	**0.00**	**(100,009.89)**	**90,868.46**	**100,009.89**	**0.00**	**0.00**
Fund: 13H123 - DHHS - OMBP										
530100	NH State Programs	(384,137.71)	(384,137.71)	0.00	174.72	(384,312.43)	323,925.46	384,137.71	0.00	0.00
Total Fund: 13H123		**(384,137.71)**	**(384,137.71)**	**0.00**	**174.72**	**(384,312.43)**	**323,925.46**	**384,137.71**	**0.00**	**0.00**
Fund: 13H127 - SMHITP										
530100	NH State Programs	(134,026.14)	(134,026.14)	0.00	2,282.15	(136,308.29)	117,940.99	134,026.14	0.00	0.00
Total Fund: 13H127		**(134,026.14)**	**(134,026.14)**	**0.00**	**2,282.15**	**(136,308.29)**	**117,940.99**	**134,026.14**	**0.00**	**0.00**
Fund: 13H128 - BBH Payment Reform Project										
530100	NH State Programs	(349,863.67)	(349,863.67)	0.00	0.00	(349,863.67)	223,390.45	349,863.67	0.00	0.00
Total Fund: 13H128		**(349,863.67)**	**(349,863.67)**	**0.00**	**0.00**	**(349,863.67)**	**223,390.45**	**349,863.67**	**0.00**	**0.00**
Fund: 13H129 - Transition to Community Living										
530100	NH State Programs	(19,264.79)	(19,264.79)	0.00	0.00	(19,264.79)	8,341.40	19,264.79	0.00	0.00
Total Fund: 13H129		**(19,264.79)**	**(19,264.79)**	**0.00**	**0.00**	**(19,264.79)**	**8,341.40**	**19,264.79**	**0.00**	**0.00**
Fund: 13H135 - OMBP-Core										
530100	NH State Programs	0.00	0.00	52,237.09	1,167,884.94	(1,167,884.94)	0.00	0.00	0.00	0.00
Total Fund: 13H135		**0.00**	**0.00**	**52,237.09**	**1,167,884.94**	**(1,167,884.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H136 - SMHITP-FY12										
530100	NH State Programs	0.00	0.00	11,739.35	217,428.88	(217,428.88)	0.00	0.00	0.00	0.00
Total Fund: 13H136		**0.00**	**0.00**	**11,739.35**	**217,428.88**	**(217,428.88)**	**0.00**	**0.00**	**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: 13H137 - Money Follows the Person PD										
530100	NH State Programs	0.00	0.00	32,364.84	253,678.00	(253,678.00)	0.00	0.00	0.00	0.00
Total Fund: 13H137		**0.00**	**0.00**	**32,364.84**	**253,678.00**	**(253,678.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H138 - BBH Payment Plan Reform Proj.										
530100	NH State Programs	0.00	0.00	0.00	236,800.86	(236,800.86)	0.00	0.00	0.00	0.00
Total Fund: 13H138		**0.00**	**0.00**	**0.00**	**236,800.86**	**(236,800.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H139 - Transition to Community Living										
530100	NH State Programs	0.00	0.00	8,590.43	84,340.44	(84,340.44)	0.00	0.00	0.00	0.00
Total Fund: 13H139		**0.00**	**0.00**	**8,590.43**	**84,340.44**	**(84,340.44)**	**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	0.00	0.00	(3,875.24)	(3,875.24)
Total Fund: 13Z076		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,875.24)**	**(3,875.24)**
Fund: 13Z086 - NHPGH										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,316.64	12,418.44
Total Fund: 13Z086		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,316.64**	**12,418.44**
Fund: 13Z099 - NHPGH										
530100	NH State Programs	(16,502.62)	(16,502.62)	0.00	0.00	(16,502.62)	8,233.45	16,502.62	0.00	0.00
Total Fund: 13Z099		**(16,502.62)**	**(16,502.62)**	**0.00**	**0.00**	**(16,502.62)**	**8,233.45**	**16,502.62**	**0.00**	**0.00**
Fund: 13Z115 - NHID Analysis CHIS Rate Review										
530100	NH State Programs	0.00	0.00	11,107.87	11,107.87	(11,107.87)	0.00	0.00	0.00	0.00
Total Fund: 13Z115		**0.00**	**0.00**	**11,107.87**	**11,107.87**	**(11,107.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N828 - RAPHIC										
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: 14N828		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N842 - Health Privacy Security										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N842		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 14N873		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N874 - Adverse Drug Events Study										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N874		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 14N945 - Task Order 3										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,497.91	16,497.91
Total Fund: 14N945		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,497.91**	**16,497.91**
Fund: 14NA06 - Citizens Health Initiative										
531100	US Foundation & Not-for-Profit G&C	(49,999.92)	(49,999.92)	0.00	0.00	(49,999.92)	12,836.27	12,836.27	32,311.83	37,163.65
Total Fund: 14NA06		**(49,999.92)**	**(49,999.92)**	**0.00**	**0.00**	**(49,999.92)**	**12,836.27**	**12,836.27**	**32,311.83**	**37,163.65**
Fund: 14NA84 - Commonwealth-NAHDO APCD										
531100	US Foundation & Not-for-Profit G&C	(67,154.13)	(67,154.13)	0.00	6,261.87	(73,416.00)	61,535.80	67,154.13	0.00	0.00
Total Fund: 14NA84		**(67,154.13)**	**(67,154.13)**	**0.00**	**6,261.87**	**(73,416.00)**	**61,535.80**	**67,154.13**	**0.00**	**0.00**
Fund: 15P081 - RAPHIC										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,250.00)	(1,250.00)
Total Fund: 15P081		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,250.00)**	**(1,250.00)**
Fund: 193213 - NAHDO APCD Standardization										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(12.23)	(12.23)	(2,827.13)	(2,827.13)
Total Fund: 193213		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12.23)**	**(12.23)**	**(2,827.13)**	**(2,827.13)**
Fund: 193228 - Genetic and Newborn Screening										
530000	Federal Programs	(31,027.91)	(31,027.91)	0.00	0.00	(31,027.91)	0.00	0.00	30,484.52	31,027.91
Total Fund: 193228		**(31,027.91)**	**(31,027.91)**	**0.00**	**0.00**	**(31,027.91)**	**0.00**	**0.00**	**30,484.52**	**31,027.91**
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	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	8,201.66	(8,201.66)	3,704.76	3,704.76	2,095.07	2,095.07
Total Fund: 1DFPM2		**0.00**	**0.00**	**0.00**	**8,201.66**	**(8,201.66)**	**3,704.76**	**3,704.76**	**2,095.07**	**2,095.07**
Total Org: UFDOPM		**(1,737,098.49)**	**(1,737,098.49)**	**139,638.22**	**2,219,704.83**	**(3,956,803.32)**	**908,285.57**	**1,161,962.35**	**368,829.86**	**601,887.72**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFFS00 - Family Studies **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF022 - Family Studies Conference/Workshop										
540000	Private Gifts	0.00	0.00	(2,720.00)	432.64	(432.64)	225.00	285.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	60.00	60.00	(60.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	10,100.00	(10,100.00)	0.00	17,588.00	0.00	14,525.00
Total Fund: 1DF022		**0.00**	**0.00**	**(2,660.00)**	**10,592.64**	**(10,592.64)**	**225.00**	**17,873.00**	**0.00**	**14,525.00**
Fund: 1GF003 - Rand-Stearns Professorship										
550	Endowment Income	6,864.70	6,864.70	0.00	0.00	6,864.70	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,716.16	6,864.70	(6,864.70)	6,905.30	6,905.30	6,950.94	6,950.94
Total Fund: 1GF003		**6,864.70**	**6,864.70**	**1,716.16**	**6,864.70**	**0.00**	**6,905.30**	**6,905.30**	**6,950.94**	**6,950.94**
Fund: 1GF061 - Family Studies Gift Fund										
540200	UNHF Gifts Transfer	0.00	0.00	50.00	160.00	(160.00)	175.00	175.00	375.00	375.00
Total Fund: 1GF061		**0.00**	**0.00**	**50.00**	**160.00**	**(160.00)**	**175.00**	**175.00**	**375.00**	**375.00**
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	1,800.00	1,800.00	0.00	2,372.50	(572.50)	2,047.50	2,047.50	1,312.50	1,350.00
560Z00	Other Ed Sales and Services	10,000.00	10,000.00	0.00	0.00	10,000.00	3,778.90	7,457.60	9,574.20	10,985.00
570349	Other Sources-Clinic Revenue	10,000.00	10,000.00	1,437.50	10,129.00	(129.00)	5,692.00	6,849.50	12,283.65	13,059.15
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: 1UF000		**21,800.00**	**21,800.00**	**1,437.50**	**12,501.50**	**9,298.50**	**11,518.40**	**16,354.60**	**25,670.35**	**27,894.15**
Total Org: UFFS00		**28,664.70**	**28,664.70**	**543.66**	**30,118.84**	**(1,454.14)**	**18,823.70**	**41,307.90**	**32,996.29**	**49,745.09**

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										
540500	Gifts-Departmental Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	630.00
Total Fund: 1GF021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**980.00**	**980.00**
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	1,850.00	1,850.00	35.00	1,980.00	(130.00)	2,065.00	2,065.00	1,675.00	1,675.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560200	Daycare Revenue	557,000.00	557,000.00	61,546.12	522,315.12	34,684.88	464,034.00	524,782.00	467,254.84	520,659.98
560210	Children's Center Revenue	1,500.00	1,500.00	90.00	1,275.00	225.00	1,520.00	1,535.00	1,230.00	1,305.00
560250	Nursery School Revenue	83,654.00	91,664.00	415.00	87,045.50	4,618.50	76,747.50	76,922.50	76,315.10	76,585.10
560260	Kindergarten	132,000.00	132,000.00	19,772.50	150,046.80	(18,046.80)	138,873.00	143,561.74	107,122.00	111,351.00
560270	Summer Nursery School	8,010.00	0.00	0.00	0.00	0.00	8,040.00	8,640.00	7,820.00	7,820.00
560280	Summer Kindergarten Camp	0.00	0.00	0.00	0.00	0.00	5,240.00	5,240.00	4,780.00	4,780.00
570300	Miscellaneous Sources	0.00	0.00	0.00	49.43	(49.43)	0.00	0.00	0.00	0.00
Total Fund: 1UF000		**784,014.00**	**784,014.00**	**81,858.62**	**762,711.85**	**21,302.15**	**696,519.50**	**762,746.24**	**666,196.94**	**724,176.08**
Total Org: UFFSCD		**784,014.00**	**784,014.00**	**81,858.62**	**762,711.85**	**21,302.15**	**696,519.50**	**762,746.24**	**667,176.94**	**725,156.08**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFFSCF - Child Family Study **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GF010 - Child/Family Center Fund										
540000	Private Gifts	0.00	0.00	0.00	75.00	(75.00)	2,099.12	2,099.12	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,090.00	(2,090.00)	30.00	905.00	0.00	0.00
540500	Gifts-Departmental Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.00	511.00
570300	Miscellaneous Sources	0.00	0.00	0.00	307.00	(307.00)	0.00	0.00	0.00	0.00
Total Fund: 1GF010		**0.00**	**0.00**	**0.00**	**2,472.00**	**(2,472.00)**	**2,129.12**	**3,004.12**	**511.00**	**511.00**
Total Org: UFFSCF		**0.00**	**0.00**	**0.00**	**2,472.00**	**(2,472.00)**	**2,129.12**	**3,004.12**	**511.00**	**511.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFFSDC - PI Dora Chen **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N804 - Freeman Student-Fac Fellowship										
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: 14N804		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFFSDC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFFSED - PI Elizabeth Dolan

Org Mgr: Dolan, Elizabeth M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U868 - CORE Health Messages										
531200	US Colleges & Universities G&C	(271.27)	(271.27)	0.00	503.84	(775.11)	0.00	271.27	0.00	0.00
Total Fund: 14U868		**(271.27)**	**(271.27)**	**0.00**	**503.84**	**(775.11)**	**0.00**	**271.27**	**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	0.00	0.00	0.00	36.21	36.21
Total Fund: 1DFED1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.21**	**36.21**
Total Org: UFFSED		**(271.27)**	**(271.27)**	**0.00**	**503.84**	**(775.11)**	**0.00**	**271.27**	**36.21**	**36.21**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

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	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1DFES2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Total Org: UFFSES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

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	0.00	0.00	0.00	0.00
Total Fund: 14N797		**0.00**	**0.00**	**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	0.00	0.00	0.00	0.00	262.12	262.12
Total Fund: 1DFGB1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**262.12**	**262.12**
Total Org: UFFSGB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**262.12**	**262.12**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N844		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NC11 - Growing a Green Generation										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,980.67	2,701.27	(2,701.27)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NC11		**0.00**	**0.00**	**1,980.67**	**2,701.27**	**(2,701.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P118 - Growing a Green Generation - PI										
516300	Registration Fees	0.00	0.00	(425.00)	0.00	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
570304	Conference Registrations	0.00	0.00	3,400.00	3,400.00	(3,400.00)	0.00	0.00	0.00	0.00
Total Fund: 15P118		**0.00**	**0.00**	**2,975.00**	**3,400.00**	**(3,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFFSJN		**0.00**	**0.00**	**4,955.67**	**6,101.27**	**(6,101.27)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFFSKB - PI Kristine Baber **Org Mgr: Baber, Kristine M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	0.00
Total Fund: 14N660		**(89,407.30)**	**(89,407.30)**	**0.00**	**0.00**	**(89,407.30)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 14N765		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N766 - Frameworks Enhanced Evaluation										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,025.72	7,025.72
Total Fund: 14N766		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,025.72**	**7,025.72**
Fund: 1DFKB1 - PI Kristine Baber										
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 1DFKB1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
Total Org: UFFSKB		**(89,407.30)**	**(89,407.30)**	**0.00**	**0.00**	**(89,407.30)**	**0.00**	**0.00**	**7,075.72**	**7,075.72**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFFSKK - PI Kerry Kazura

Org Mgr: Kazura, Kerry

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NB19 - Linden Foundation										
531100	US Foundation & Not-for-Profit G&C	(2,216.85)	(2,216.85)	0.00	12,782.79	(14,999.64)	2,034.73	2,216.85	0.00	0.00
Total Fund: 14NB19		**(2,216.85)**	**(2,216.85)**	**0.00**	**12,782.79**	**(14,999.64)**	**2,034.73**	**2,216.85**	**0.00**	**0.00**
Fund: 14NC21 - Family Connections 2012										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,124.99	7,830.82	(7,830.82)	0.00	0.00	0.00	0.00
Total Fund: 14NC21		**0.00**	**0.00**	**2,124.99**	**7,830.82**	**(7,830.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFFSKK		**(2,216.85)**	**(2,216.85)**	**2,124.99**	**20,613.61**	**(22,830.46)**	**2,034.73**	**2,216.85**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFFSLK - PI Lisa Kuh **Org Mgr: Kuh, Lisa 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: 1DFLK1 - PI Lisa Kuh										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DFLK1		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFFSLK		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**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	0.00	0.00	1,000.00	1,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	11,920.00	(11,920.00)	0.00	0.00	0.00	17,560.00
Total Fund: 1DF023		**0.00**	**0.00**	**0.00**	**11,920.00**	**(11,920.00)**	**0.00**	**0.00**	**1,000.00**	**18,560.00**
Fund: 1GF060 - Health Mgmnt & Policy Gift Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,640.00	(2,640.00)	5,050.00	5,050.00	4,150.00	4,150.00
Total Fund: 1GF060		**0.00**	**0.00**	**0.00**	**2,640.00**	**(2,640.00)**	**5,050.00**	**5,050.00**	**4,150.00**	**4,150.00**
Fund: 1GF077 - Mary Manning Scol. Health &Nursing										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
Total Fund: 1GF077		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**500.00**	**500.00**
Fund: 1GF086 - HMP Student Advancement Fund										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
540200	UNHF Gifts Transfer	0.00	0.00	1,300.00	1,320.00	(1,320.00)	0.00	0.00	0.00	0.00
560440	Alumni - Tickets & Events	0.00	0.00	0.00	2,145.00	(2,145.00)	0.00	0.00	0.00	0.00
Total Fund: 1GF086		**0.00**	**0.00**	**1,300.00**	**3,465.00**	**(3,465.00)**	**0.00**	**0.00**	**1,200.00**	**1,200.00**
Fund: 1UF000 - HHS Educational and General										
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
8I1045	NonMand Tran In-Technology Fees	11,836.00	11,836.00	0.00	11,835.56	0.44	11,490.84	11,490.84	11,156.15	11,156.15
Total Fund: 1UF000		**11,836.00**	**11,836.00**	**0.00**	**11,935.56**	**(99.56)**	**11,490.84**	**11,490.84**	**11,156.15**	**11,156.15**
Fund: 1UF001 - HHS E&G - MPH Program										
510100	Resident Graduate Tuition	389,949.00	389,949.00	0.00	325,638.00	64,311.00	366,076.13	366,076.13	329,669.13	329,669.13
511100	Non-Resident Graduate Tuition	69,828.00	69,828.00	0.00	147,420.00	(77,592.00)	80,865.48	80,865.48	63,150.77	63,150.77
513091	RCM Grad Net Tuitn Alloc to Cent Ad	(55,173.00)	(55,173.00)	0.00	0.00	(55,173.00)	0.00	0.00	0.00	0.00
513092	RCM CE Net Tuition Alloc to Cent Ad	(4,468.00)	(4,468.00)	0.00	0.00	(4,468.00)	0.00	0.00	0.00	0.00
515481	Graduate Tuition-Summer	37,230.00	37,230.00	(10,305.00)	93,314.18	(56,084.18)	58,061.26	58,061.26	58,441.50	58,441.50
580000	Budgeted Use of Reserves	(76,041.38)	(76,041.38)	0.00	0.00	(76,041.38)	0.00	0.00	0.00	0.00
Total Fund: 1UF001		**361,324.62**	**361,324.62**	**(10,305.00)**	**566,372.18**	**(205,047.56)**	**505,002.87**	**505,002.87**	**451,261.40**	**451,261.40**
Total Org: UFHMP0		**373,160.62**	**373,160.62**	**(9,005.00)**	**596,332.74**	**(223,172.12)**	**522,043.71**	**522,043.71**	**469,267.55**	**486,827.55**

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: 13H087 - Chronic Disease Epidemiologist FY09										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H087		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H092 - Zoonotic Epidemiologist										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57.53)	(57.53)
Total Fund: 13H092		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(57.53)**	**(57.53)**
Fund: 13H100 - Chronic Disease Epidemiologist										
530100	NH State Programs	(107,712.99)	(107,712.99)	0.00	0.00	(107,712.99)	0.00	0.00	95,951.28	107,712.99
Total Fund: 13H100		**(107,712.99)**	**(107,712.99)**	**0.00**	**0.00**	**(107,712.99)**	**0.00**	**0.00**	**95,951.28**	**107,712.99**
Fund: 13H121 - Chronic Disease Epidemiologist										
530100	NH State Programs	(116,180.11)	(116,180.11)	0.00	0.00	(116,180.11)	105,778.02	116,180.11	0.00	0.00
Total Fund: 13H121		**(116,180.11)**	**(116,180.11)**	**0.00**	**0.00**	**(116,180.11)**	**105,778.02**	**116,180.11**	**0.00**	**0.00**
Fund: 13H132 - Chronic Disease Epidemiologist										
530100	NH State Programs	0.00	0.00	9,678.83	106,388.16	(106,388.16)	0.00	0.00	0.00	0.00
Total Fund: 13H132		**0.00**	**0.00**	**9,678.83**	**106,388.16**	**(106,388.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N670 - Chronic Disease Epidemiologist										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Total Fund: 14N670		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**(0.02)**
Fund: 14N805 - Chronic Disease Epidemiologist										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N805		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N913 - Chronic Disease Epidiologist										
531100	US Foundation & Not-for-Profit G&C	(28,257.74)	(28,257.74)	0.00	0.00	(28,257.74)	0.00	0.00	7,632.05	7,632.05
Total Fund: 14N913		**(28,257.74)**	**(28,257.74)**	**0.00**	**0.00**	**(28,257.74)**	**0.00**	**0.00**	**7,632.05**	**7,632.05**
Fund: 14N958 - Global Health Education										
531100	US Foundation & Not-for-Profit G&C	(14,901.22)	(14,901.22)	0.00	98.78	(15,000.00)	6,808.23	6,808.23	5,157.04	8,092.99
Total Fund: 14N958		**(14,901.22)**	**(14,901.22)**	**0.00**	**98.78**	**(15,000.00)**	**6,808.23**	**6,808.23**	**5,157.04**	**8,092.99**
Fund: 15C579 - Chronic Disease Epidemiologist - 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
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: 15C579		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UFHMRC - PI Rosemary Caron **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C585 - Zoonotic Epidemiologist - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.23	5.23
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.30	52.30
Total Fund: 15C585		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.53**	**57.53**
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)	0.00	0.00	2,232.65	2,559.11
8ICS61	NonMand Tran In-Cost Share-Salaries	(6,920.70)	(6,920.70)	0.00	0.00	(6,920.70)	0.00	0.00	6,920.70	6,920.70
8ICS65	NonMand Tran In-Cost Share-Fringe	(2,922.29)	(2,922.29)	0.00	0.00	(2,922.29)	0.00	0.00	2,920.52	2,922.29
Total Fund: 15C637		**(12,402.10)**	**(12,402.10)**	**0.00**	**0.00**	**(12,402.10)**	**0.00**	**0.00**	**12,073.87**	**12,402.10**
Fund: 15C706 - Chronic Disease Epidemiologist - CS										
8I1003	NonMand Tran In-Cost Share	(1,119.30)	(1,119.30)	0.00	0.00	(1,119.30)	1,013.04	1,119.30	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(7,743.48)	(7,743.48)	0.00	0.00	(7,743.48)	7,743.48	7,743.48	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(3,436.44)	(3,436.44)	0.00	0.00	(3,436.44)	3,436.44	3,436.44	0.00	0.00
Total Fund: 15C706		**(12,299.22)**	**(12,299.22)**	**0.00**	**0.00**	**(12,299.22)**	**12,192.96**	**12,299.22**	**0.00**	**0.00**
Fund: 15C765 - Chronic Disease Epidemiologist - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	126.81	960.55	(960.55)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	7,635.82	(7,635.82)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	3,449.35	(3,449.35)	0.00	0.00	0.00	0.00
Total Fund: 15C765		**0.00**	**0.00**	**126.81**	**12,045.72**	**(12,045.72)**	**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	1,201.61	(1,201.61)	1,601.64	1,601.64	2,046.37	2,046.37
Total Fund: 1DFRC2		**0.00**	**0.00**	**0.00**	**1,201.61**	**(1,201.61)**	**1,601.64**	**1,601.64**	**2,046.37**	**2,046.37**
Total Org: UFHMRC		**(291,753.38)**	**(291,753.38)**	**9,805.64**	**119,734.27**	**(411,487.65)**	**126,380.85**	**136,889.20**	**122,860.59**	**137,886.48**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFHMRM - PI Robert McGrath **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFRM1 - PI Robert McGrath										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,500.00	(1,500.00)	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	0.00	0.00	10.85	10.85
Total Fund: 1DFRM1		**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**750.00**	**750.00**	**10.85**	**10.85**
Total Org: UFHMRM		**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**750.00**	**750.00**	**10.85**	**10.85**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFHMRW - PI Robert Woodward

Org Mgr: Woodward, Robert S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B693 - Incidence and Cost of NODAT										
531000	US Corporate Grants & Contracts	(1,740.00)	(1,740.00)	0.00	6,960.00	(8,700.00)	0.00	0.00	1,740.00	1,740.00
Total Fund: 14B693		**(1,740.00)**	**(1,740.00)**	**0.00**	**6,960.00**	**(8,700.00)**	**0.00**	**0.00**	**1,740.00**	**1,740.00**
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)	0.00	0.00	49,801.68	49,801.68
Total Fund: 14F069		**(110,000.00)**	**(110,000.00)**	**0.00**	**0.00**	**(110,000.00)**	**0.00**	**0.00**	**49,801.68**	**49,801.68**
Fund: 1DFRW1 - PI Robert Woodward										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,016.00	(5,016.00)	489.70	489.70	39,951.73	39,951.73
Total Fund: 1DFRW1		**0.00**	**0.00**	**0.00**	**5,016.00**	**(5,016.00)**	**489.70**	**489.70**	**39,951.73**	**39,951.73**
Total Org: UFHMRW		**(111,740.00)**	**(111,740.00)**	**0.00**	**11,976.00**	**(123,716.00)**	**489.70**	**489.70**	**91,493.41**	**91,493.41**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

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	(22,880.71)	(22,880.71)	540.22	25,133.25	(48,013.96)	5,687.17	22,880.71	0.00	0.00
Total Fund: 14NB27		**(22,880.71)**	**(22,880.71)**	**540.22**	**25,133.25**	**(48,013.96)**	**5,687.17**	**22,880.71**	**0.00**	**0.00**
Fund: 14NB28 - Purchased Services										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	26,445.11	(26,445.11)	0.00	0.00	0.00	0.00
Total Fund: 14NB28		**0.00**	**0.00**	**0.00**	**26,445.11**	**(26,445.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C741 - Safe Neighborhoods - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	616.05	616.05	(616.05)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	3,726.95	3,726.95	(3,726.95)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	1,692.03	1,692.03	(1,692.03)	0.00	0.00	0.00	0.00
Total Fund: 15C741		**0.00**	**0.00**	**6,035.03**	**6,035.03**	**(6,035.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFSA2 - PI Semra Aytur										
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: 1DFSA2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Total Org: UFHMSA		**(22,880.71)**	**(22,880.71)**	**6,575.25**	**57,613.39**	**(80,494.10)**	**5,687.17**	**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	0.00	0.00	0.00	0.00	0.00	12.54	12.54	170.38	170.38
Total Fund: 193191		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.54**	**12.54**	**170.38**	**170.38**
Fund: 1DF031 - NHIHPP										
570300	Miscellaneous Sources	0.00	0.00	0.00	129,820.90	(129,820.90)	120,476.14	125,997.89	115,227.50	173,227.50
580005	Automated PO Carryforward Budget	0.00	5,540.00	0.00	0.00	5,540.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	91,579.54	(91,579.54)	0.00	135,418.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	12,857.43	(12,857.43)	0.00	0.00	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	95,718.00	(95,718.00)	0.00	0.00	0.00	0.00
Total Fund: 1DF031		**0.00**	**5,540.00**	**0.00**	**329,975.87**	**(324,435.87)**	**120,476.14**	**261,415.89**	**115,227.50**	**173,227.50**
Fund: 1DF032 - Healthy UNH										
570300	Miscellaneous Sources	0.00	0.00	1,271.39	6,185.60	(6,185.60)	0.00	340.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	176,895.00	(176,895.00)	192,600.00	192,600.00	192,600.00	192,600.00
Total Fund: 1DF032		**0.00**	**0.00**	**1,271.39**	**183,080.60**	**(183,080.60)**	**192,600.00**	**192,940.00**	**192,600.00**	**192,600.00**
Fund: 1DF033 - Medicaid Claiming										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	76,409.79	76,409.79	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	128,475.16	(128,475.16)	49,180.13	61,728.37	0.00	0.00
Total Fund: 1DF033		**0.00**	**0.00**	**0.00**	**128,475.16**	**(128,475.16)**	**125,589.92**	**138,138.16**	**0.00**	**0.00**
Fund: 1GF079 - NH Inst for Health Policy&Practice										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	70,000.00	(70,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GF079		**0.00**	**0.00**	**0.00**	**70,000.00**	**(70,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFIHPP		**0.00**	**5,540.00**	**1,271.39**	**711,531.63**	**(705,991.63)**	**438,678.60**	**592,506.59**	**307,997.88**	**365,997.88**

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: 184182 - Assistive Technology-Leadershp										
530000	Federal Programs	0.00	0.00	0.00	775.78	(775.78)	0.00	0.00	0.00	0.00
Total Fund: 184182		**0.00**	**0.00**	**0.00**	**775.78**	**(775.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DF027 - IOD Training Workshops										
531300	Program Income-General	0.00	0.00	525.00	525.00	(525.00)	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	50.00
560Z00	Other Ed Sales and Services	900,000.00	900,000.00	46,988.88	1,147,563.41	(247,563.41)	1,061,035.96	1,197,079.62	810,074.71	994,598.79
570304	Conference Registrations	20,000.00	20,000.00	2,585.00	28,035.50	(8,035.50)	22,493.50	23,074.00	68,420.00	75,985.00
570340	Other Sources-Films & Video Sales	30,000.00	30,000.00	0.00	5,651.00	24,349.00	41,697.00	44,367.00	0.00	30.00
570349	Other Sources-Clinic Revenue	0.00	0.00	0.00	748.00	(748.00)	0.00	(748.00)	0.00	0.00
580	Budgeted Use of Reserves	(205,200.00)	(205,200.00)	0.00	0.00	(205,200.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	118,697.23	0.00	0.00	118,697.23	0.00	0.00	0.00	0.00
Total Fund: 1DF027		**744,800.00**	**863,497.23**	**50,098.88**	**1,182,522.91**	**(319,025.68)**	**1,127,726.46**	**1,266,272.62**	**878,494.71**	**1,070,663.79**
Fund: 1DF056 - IOD - reserves										
580000	Budgeted Use of Reserves	73,228.05	73,228.05	0.00	0.00	73,228.05	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	10,260.00	0.00	0.00	10,260.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	4,587.45	(4,587.45)	75,000.00	376,560.00	150,062.00	150,062.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	264.05	264.05	1,105.52	1,105.52
Total Fund: 1DF056		**73,228.05**	**83,488.05**	**0.00**	**4,587.45**	**78,900.60**	**75,264.05**	**376,824.05**	**151,167.52**	**151,167.52**
Fund: 1GF065 - IOD Leadership Series Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	2,175.00	(2,175.00)	5,160.00	5,185.00	1,480.32	1,480.32
540200	UNHF Gifts Transfer	0.00	0.00	172.50	90,408.50	(90,408.50)	16,111.39	22,321.39	37,957.28	48,257.28
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	60.00	(60.00)	85.00	85.00	0.00	0.00
580005	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**	**172.50**	**92,643.50**	**(92,643.50)**	**21,356.39**	**27,591.39**	**39,437.60**	**49,737.60**
Fund: 1GF068 - IOD Research Center for Autism										
540000	Private Gifts	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	3,003.00	(3,003.00)	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 1GF068		**0.00**	**0.00**	**0.00**	**3,603.00**	**(3,603.00)**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Fund: 1GF069 - Institute on Disability General Fun										
540200	UNHF Gifts Transfer	0.00	0.00	5,000.00	5,020.00	(5,020.00)	36,000.00	36,000.00	24,000.00	24,000.00
Total Fund: 1GF069		**0.00**	**0.00**	**5,000.00**	**5,020.00**	**(5,020.00)**	**36,000.00**	**36,000.00**	**24,000.00**	**24,000.00**
Fund: 1GF080 - IOD -Inclusive Communities Projects										
540000	Private Gifts	0.00	0.00	0.00	225.00	(225.00)	537.00	3,997.00	105.00	105.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	32,000.00	(32,000.00)	10,142.69	46,122.69	800.00	10,800.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GF080		**0.00**	**0.00**	**0.00**	**32,225.00**	**(32,225.00)**	**13,679.69**	**53,119.69**	**905.00**	**10,905.00**
Total Org: UFIOD0		**818,028.05**	**946,985.28**	**55,271.38**	**1,321,377.64**	**(374,392.36)**	**1,279,026.59**	**1,764,807.75**	**1,099,004.83**	**1,311,473.91**

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										
570349	Other Sources-Clinic Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	(13,458.89)	(13,458.89)	0.00	0.00	(13,458.89)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	957,500.00	957,500.00	9,838.11	823,327.31	134,172.69	871,765.85	977,389.00	921,329.85	932,310.60
59ZZ30	Workshop Revenue	1,850.00	1,850.00	300.00	990.00	860.00	875.00	875.00	1,750.00	1,750.00
8I1012	NonMand Tran In-Auxillary Funds	25,000.00	25,000.00	0.00	13,095.17	11,904.83	30,136.12	30,136.12	27,491.40	27,491.40
Total Fund: 1AF001		**970,891.11**	**970,891.11**	**10,138.11**	**837,412.48**	**133,478.63**	**902,776.97**	**1,008,400.12**	**950,571.25**	**961,552.00**
Fund: 1GF052 - Browne Center Misc Gift Acct										
540000	Private Gifts	0.00	0.00	0.00	6.05	(6.05)	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	12,250.01	12,250.01	0.00	500.00
Total Fund: 1GF052		**0.00**	**0.00**	**0.00**	**6.05**	**(6.05)**	**12,250.01**	**12,250.01**	**0.00**	**500.00**
Fund: 1XF004 - Browne Center R&R										
8I2005	R&R Transfers- Optional	(25,500.00)	(25,500.00)	0.00	0.00	(25,500.00)	0.00	25,500.00	0.00	0.00
Total Fund: 1XF004		**(25,500.00)**	**(25,500.00)**	**0.00**	**0.00**	**(25,500.00)**	**0.00**	**25,500.00**	**0.00**	**0.00**
Total Org: UFKBRN		**945,391.11**	**945,391.11**	**10,138.11**	**837,418.53**	**107,972.58**	**915,026.98**	**1,046,150.13**	**950,571.25**	**962,052.00**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N748		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C517 - Outdoor Orntn Best Practices										
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: 15C517		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFBB1 - PI Brent Bell										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	10.68	10.68	46.31	46.31
Total Fund: 1DFBB1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.68**	**210.68**	**46.31**	**46.31**
Total Org: UFKIBB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.68**	**210.68**	**46.31**	**46.31**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKIDL - PI Dain LaRoche **Org Mgr: LaRoche, Dain P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFDL1 - PI Dain LaRoche										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,500.00	3,600.00	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Total Fund: 1DFDL1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,600.00**	**0.00**	**0.00**
Total Org: UFKIDL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,600.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKIES - PI Erik Swartz **Org Mgr: Swartz, Erik E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B625 - Biomechanics of Fly Casting										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	81.87	81.87	912.84	912.84
Total Fund: 14B625		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81.87**	**81.87**	**912.84**	**912.84**
Fund: 14B703 - Football Helmet Removal										
531000	US Corporate Grants & Contracts	(14,779.85)	(14,779.85)	0.00	59.15	(14,839.00)	3,340.35	3,340.35	8,062.02	11,439.50
Total Fund: 14B703		**(14,779.85)**	**(14,779.85)**	**0.00**	**59.15**	**(14,839.00)**	**3,340.35**	**3,340.35**	**8,062.02**	**11,439.50**
Fund: 14NB78 - Movement Awareness										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	222.09	11,016.43	(11,016.43)	0.00	0.00	0.00	0.00
Total Fund: 14NB78		**0.00**	**0.00**	**222.09**	**11,016.43**	**(11,016.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NB85 - Football Facemask, Helmet										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	923.18	5,892.63	(5,892.63)	0.00	0.00	0.00	0.00
Total Fund: 14NB85		**0.00**	**0.00**	**923.18**	**5,892.63**	**(5,892.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFES1 - PI Erik Swartz										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	407.24	(407.24)	105.70	105.70	13.34	13.34
Total Fund: 1DFES1		**0.00**	**0.00**	**0.00**	**1,907.24**	**(1,907.24)**	**105.70**	**105.70**	**13.34**	**13.34**
Total Org: UFKIES		**(14,779.85)**	**(14,779.85)**	**1,145.27**	**18,875.45**	**(33,655.30)**	**3,527.92**	**3,527.92**	**8,988.20**	**12,365.68**

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	(18,682.71)	(18,682.71)	0.00	0.00	(18,682.71)	112.65	112.65	16,727.37	18,570.06
Total Fund: 14N986		**(18,682.71)**	**(18,682.71)**	**0.00**	**0.00**	**(18,682.71)**	**112.65**	**112.65**	**16,727.37**	**18,570.06**
Total Org: UFKIJS		**(18,682.71)**	**(18,682.71)**	**0.00**	**0.00**	**(18,682.71)**	**112.65**	**112.65**	**16,727.37**	**18,570.06**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKIKC - Karen Collins

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFKC2 - PI Karen Collins										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.00	432.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00	825.00
570335	Other Sources-Royalties	0.00	0.00	0.00	344.00	(344.00)	0.00	0.00	0.00	0.00
Total Fund: 1DFKC2		**0.00**	**0.00**	**0.00**	**344.00**	**(344.00)**	**0.00**	**0.00**	**1,257.00**	**1,257.00**
Total Org: UFKIKC		**0.00**	**0.00**	**0.00**	**344.00**	**(344.00)**	**0.00**	**0.00**	**1,257.00**	**1,257.00**

Org: UFKIMG - PI Michael Gass **Org Mgr: Gass, Michael A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N455 - American Youth Fdtn Evaluation										
531100	US Foundation & Not-for-Profit G&C	(48,720.38)	(48,720.38)	0.00	0.00	(48,720.38)	0.00	0.00	0.00	0.00
Total Fund: 14N455		**(48,720.38)**	**(48,720.38)**	**0.00**	**0.00**	**(48,720.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N553 - American Youth Fdtn Evaluation										
531100	US Foundation & Not-for-Profit G&C	(23,994.26)	(23,994.26)	0.00	0.00	(23,994.26)	0.00	0.00	0.00	0.00
Total Fund: 14N553		**(23,994.26)**	**(23,994.26)**	**0.00**	**0.00**	**(23,994.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N881 - ASTA Research Contract										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,470.76	12,470.76
Total Fund: 14N881		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,470.76**	**12,470.76**
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)	0.00	0.00	21,916.29	21,916.29
Total Fund: 14N888		**(49,999.98)**	**(49,999.98)**	**0.00**	**0.00**	**(49,999.98)**	**0.00**	**0.00**	**21,916.29**	**21,916.29**
Fund: 1DFMG1 - PI Michael Gass										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,500.00	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	532.13	532.13	436.40	436.40
Total Fund: 1DFMG1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,032.13**	**3,532.13**	**436.40**	**436.40**
Total Org: UFKIMG		**(122,714.62)**	**(122,714.62)**	**0.00**	**0.00**	**(122,714.62)**	**2,032.13**	**3,532.13**	**34,823.45**	**34,823.45**

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	540.00	6,559.00	(6,559.00)	6,215.00	6,680.00	7,445.00	8,040.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	62.50	62.50	468.90	468.90
Total Fund: 1DF001		**0.00**	**0.00**	**540.00**	**6,559.00**	**(6,559.00)**	**6,277.50**	**6,742.50**	**7,913.90**	**8,508.90**
Fund: 1DF002 - Outdoor Pursuits										
570300	Miscellaneous Sources	0.00	0.00	0.00	7,950.00	(7,950.00)	0.00	0.00	4,787.30	6,009.30
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	3,550.00	3,550.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	30.00	(30.00)	57.00	57.00	0.00	0.00
Total Fund: 1DF002		**0.00**	**0.00**	**0.00**	**7,980.00**	**(7,980.00)**	**3,607.00**	**3,607.00**	**4,787.30**	**6,009.30**
Fund: 1DF009 - Community Testing										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	1,575.00
560Z24	Participant Fees	0.00	0.00	0.00	1,210.00	(1,210.00)	1,695.00	1,845.00	885.00	1,785.00
570300	Miscellaneous Sources	0.00	0.00	0.00	300.00	(300.00)	1,515.00	1,515.00	1,745.00	1,745.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 1DF009		**0.00**	**0.00**	**0.00**	**1,510.00**	**(1,510.00)**	**3,710.00**	**3,860.00**	**4,205.00**	**5,105.00**
Fund: 1DF016 - Kinesiology Workshop/Conf										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	17,698.00	(17,698.00)	0.00	0.00	0.00	30,621.10
Total Fund: 1DF016		**0.00**	**0.00**	**0.00**	**17,698.00**	**(17,698.00)**	**0.00**	**0.00**	**0.00**	**30,621.10**
Fund: 1DF025 - Fac/Staff fitness										
580005	Automated PO Carryforward Budget	0.00	1,636.48	0.00	0.00	1,636.48	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**	**1,636.48**	**0.00**	**20,000.00**	**(18,363.52)**	**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	29,000.00	(29,000.00)	22,500.00	22,500.00	0.00	0.00
Total Fund: 1DF026		**0.00**	**0.00**	**0.00**	**29,000.00**	**(29,000.00)**	**22,500.00**	**22,500.00**	**0.00**	**0.00**
Fund: 1DF030 - Kines Journal Editing										
570300	Miscellaneous Sources	0.00	0.00	0.00	35,750.00	(35,750.00)	35,750.00	35,750.00	21,750.00	21,750.00
Total Fund: 1DF030		**0.00**	**0.00**	**0.00**	**35,750.00**	**(35,750.00)**	**35,750.00**	**35,750.00**	**21,750.00**	**21,750.00**
Fund: 1GF019 - Marion Beckwith Fund										
550	Endowment Income	346.64	346.64	0.00	0.00	346.64	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	86.66	346.64	(346.64)	348.69	348.69	351.00	351.00
Total Fund: 1GF019		**346.64**	**346.64**	**86.66**	**346.64**	**0.00**	**348.69**	**348.69**	**351.00**	**351.00**
Fund: 1GF020 - Kinesiology Gift Account										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	2,005.00	2,005.00	200.00	200.00
Total Fund: 1GF020		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**2,005.00**	**2,005.00**	**200.00**	**200.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKINE - Kinesiology Department **Org Mgr: Little, Liza**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GF044 - JV Hiller Kinesiology Scholarship										
550	Endowment Income	1,884.94	1,884.94	0.00	0.00	1,884.94	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	471.22	1,884.94	(1,884.94)	1,386.66	1,386.66	1,385.78	1,385.78
Total Fund: 1GF044		**1,884.94**	**1,884.94**	**471.22**	**1,884.94**	**0.00**	**1,386.66**	**1,386.66**	**1,385.78**	**1,385.78**
Fund: 1GF057 - PED club										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,989.00	1,989.00
570341	Other Sources-Fundraising	0.00	0.00	460.00	1,020.00	(1,020.00)	1,579.50	1,579.50	1,450.00	1,450.00
Total Fund: 1GF057		**0.00**	**0.00**	**460.00**	**1,020.00**	**(1,020.00)**	**1,579.50**	**1,579.50**	**3,439.00**	**3,439.00**
Fund: 1GF083 - SATO Gift Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	465.00	(465.00)	225.50	225.50	944.95	944.95
570325	Misc Sources-Dues	0.00	0.00	0.00	480.00	(480.00)	180.00	180.00	110.00	110.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	404.00	404.00
Total Fund: 1GF083		**0.00**	**0.00**	**0.00**	**1,195.00**	**(1,195.00)**	**405.50**	**405.50**	**1,458.95**	**1,458.95**
Fund: 1GF085 - Athletic Training Lab Gift Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50.00	50.00	4,855.00	4,880.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	285.00	(285.00)	0.00	0.00	0.00	0.00
Total Fund: 1GF085		**0.00**	**0.00**	**0.00**	**285.00**	**(285.00)**	**50.00**	**50.00**	**4,855.00**	**4,880.00**
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	70,000.00	70,000.00	180.00	61,669.00	8,331.00	70,215.00	70,040.00	59,610.00	59,610.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	437.08	437.08	0.00	0.00
570300	Miscellaneous Sources	1,750.00	1,750.00	55.00	3,113.00	(1,363.00)	6,003.70	6,003.70	16.66	16.66
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
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	16,770.00	16,770.00	0.00	0.00	16,770.00	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	3,794.00	3,794.00
Total Fund: 1UF000		**88,520.00**	**88,520.00**	**235.00**	**64,782.00**	**23,738.00**	**76,655.78**	**76,480.78**	**63,425.66**	**63,425.66**
Total Org: UFKINE		**90,751.58**	**92,388.06**	**1,792.88**	**189,010.58**	**(96,622.52)**	**174,275.63**	**174,715.63**	**133,771.59**	**167,134.69**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

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	(9,292.05)	(9,292.05)	0.00	0.00	(9,292.05)	7,042.05	7,042.05	2,250.00	2,250.00
Total Fund: 14NA27		**(9,292.05)**	**(9,292.05)**	**0.00**	**0.00**	**(9,292.05)**	**7,042.05**	**7,042.05**	**2,250.00**	**2,250.00**
Fund: 1DFSC1 - PI Summer Cook										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,275.00	44,275.00
Total Fund: 1DFSC1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,275.00**	**44,275.00**
Total Org: UFKISC		**(9,292.05)**	**(9,292.05)**	**0.00**	**0.00**	**(9,292.05)**	**7,042.05**	**7,042.05**	**46,525.00**	**46,525.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFMLCB - PI Christine Bean

Org Mgr: Bean, Christine L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N115 - Human Parasites										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N115		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFMLCB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UFNHJH - PI Joan Hahn **Org Mgr: Hahn, Joan E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U774 - Disabilty Infusion Curriculum										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(246.31)	(246.31)
Total Fund: 14U774		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(246.31)**	**(246.31)**
Fund: 14U793 - Module E (2)										
531200	US Colleges & Universities G&C	(9,300.66)	(9,300.66)	0.00	0.00	(9,300.66)	0.00	0.00	9,300.66	9,300.66
Total Fund: 14U793		**(9,300.66)**	**(9,300.66)**	**0.00**	**0.00**	**(9,300.66)**	**0.00**	**0.00**	**9,300.66**	**9,300.66**
Fund: 14U857 - Disability Inclusion Yr 3										
531200	US Colleges & Universities G&C	(8,335.07)	(8,335.07)	0.00	0.00	(8,335.07)	8,335.07	8,335.07	0.00	0.00
Total Fund: 14U857		**(8,335.07)**	**(8,335.07)**	**0.00**	**0.00**	**(8,335.07)**	**8,335.07**	**8,335.07**	**0.00**	**0.00**
Fund: 14U897 - Disability Inclusion YR4										
531200	US Colleges & Universities G&C	(4,197.48)	(4,197.48)	0.00	4,359.63	(8,557.11)	0.00	4,197.48	0.00	0.00
Total Fund: 14U897		**(4,197.48)**	**(4,197.48)**	**0.00**	**4,359.63**	**(8,557.11)**	**0.00**	**4,197.48**	**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	0.00	0.00	0.00	400.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	221.22	(221.22)	360.90	360.90	0.00	0.00
Total Fund: 1DFJH1		**0.00**	**0.00**	**0.00**	**221.22**	**(221.22)**	**360.90**	**360.90**	**0.00**	**400.00**
Total Org: UFNHJH		**(21,833.21)**	**(21,833.21)**	**0.00**	**4,580.85**	**(26,414.06)**	**8,695.97**	**12,893.45**	**9,054.35**	**9,454.35**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

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	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1DFCT2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Total Org: UFNUCT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**

Org: UFNUGH - PI Gene Harkless **Org Mgr: Harkless, Gene E**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193239 - AENT Program									
530000 Federal Programs	(32,176.00)	(32,176.00)	0.00	0.00	(32,176.00)	32,176.00	32,176.00	0.00	0.00
Total Fund: 193239	**(32,176.00)**	**(32,176.00)**	**0.00**	**0.00**	**(32,176.00)**	**32,176.00**	**32,176.00**	**0.00**	**0.00**
Fund: 193249 - UNH Advanced Education Nursing									
530000 Federal Programs	0.00	0.00	0.00	19,097.00	(19,097.00)	0.00	0.00	0.00	0.00
Total Fund: 193249	**0.00**	**0.00**	**0.00**	**19,097.00**	**(19,097.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFGH1 - PI Gene Harkless									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	1,200.00
Total Fund: 1DFGH1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**	**0.00**	**1,200.00**
Total Org: UFNUGH	**(32,176.00)**	**(32,176.00)**	**0.00**	**19,097.00**	**(51,273.00)**	**32,926.00**	**32,926.00**	**0.00**	**1,200.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNUGT - PI Gerard Tobin **Org Mgr: Tobin, Gerard A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFGT1 - PI Gerard Tobin										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DFGT1		**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFNUGT		**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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: 14NB95 - Analyzing Pain Severity										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,598.00	(2,598.00)	0.00	0.00	0.00	0.00
Total Fund: 14NB95		**0.00**	**0.00**	**0.00**	**2,598.00**	**(2,598.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFJS6 - PI Joanne Samuels										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,500.00	5,000.00	0.00	0.00
Total Fund: 1DFJS6		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**5,000.00**	**0.00**	**0.00**
Total Org: UFNUJO		**0.00**	**0.00**	**0.00**	**2,598.00**	**(2,598.00)**	**3,500.00**	**5,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNULA - PI Lynette Ament **Org Mgr: Stone, Michele H**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193196 - Advanced Education Nursing									
530000 Federal Programs	(28,137.00)	(28,137.00)	0.00	0.00	(28,137.00)	0.00	0.00	0.00	0.00
Total Fund: 193196	**(28,137.00)**	**(28,137.00)**	**0.00**	**0.00**	**(28,137.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFNULA	**(28,137.00)**	**(28,137.00)**	**0.00**	**0.00**	**(28,137.00)**	**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	1,981.17	1,981.17	0.00	0.00	1,981.17	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	495.30	1,981.17	(1,981.17)	1,992.87	1,992.87	1,814.65	1,814.65
Total Fund: 1GF001		**1,981.17**	**1,981.17**	**495.30**	**1,981.17**	**0.00**	**1,992.87**	**1,992.87**	**1,814.65**	**1,814.65**
Total Org: UFNUNP		**1,981.17**	**1,981.17**	**495.30**	**1,981.17**	**0.00**	**1,992.87**	**1,992.87**	**1,814.65**	**1,814.65**

Org: UFNUPD - PI Pamela Dinapoli

Org Mgr: Dinapoli, Pamela P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N909 - Preventing Underage Drinking										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,544.00	16,544.00
Total Fund: 14N909		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,544.00**	**16,544.00**
Fund: 1DFPD1 - PI Pam Dinapoli										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	243.89	243.89	0.00	0.00
Total Fund: 1DFPD1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**243.89**	**243.89**	**0.00**	**0.00**
Total Org: UFNUPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**243.89**	**243.89**	**16,544.00**	**16,544.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNUPM - PI Paula McWilliam **Org Mgr: McWilliam, Paula L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFPM1 - PI Paula McWilliam										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DFPM1		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFNUPM		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNURA - PI R Shippee-Rice

Org Mgr: Shippee-Rice, Raelene V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFSR1 - PI R. Shippee-Rice										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Total Fund: 1DFSR1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
Total Org: UFNURA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**

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	18,741.00	(18,741.00)	0.00	0.00	0.00	27,971.00
Total Fund: 1DF021		**0.00**	**0.00**	**0.00**	**18,741.00**	**(18,741.00)**	**0.00**	**0.00**	**0.00**	**27,971.00**
Fund: 1GF011 - Nursing Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
540200	UNHF Gifts Transfer	0.00	0.00	325.00	1,870.00	(1,870.00)	1,715.00	1,785.00	11,645.00	11,935.00
Total Fund: 1GF011		**0.00**	**0.00**	**325.00**	**1,870.00**	**(1,870.00)**	**1,715.00**	**1,785.00**	**11,745.00**	**12,035.00**
Fund: 1GF070 - Brooks - Lord Nursing Scholarship										
550	Endowment Income	2,616.01	2,616.01	0.00	0.00	2,616.01	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	654.01	2,616.01	(2,616.01)	2,453.47	2,453.47	2,406.70	2,406.70
Total Fund: 1GF070		**2,616.01**	**2,616.01**	**654.01**	**2,616.01**	**0.00**	**2,453.47**	**2,453.47**	**2,406.70**	**2,406.70**
Fund: 1GF075 - Ann Manchester Kelley Schol-Nursing										
540200	UNHF 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
550	Endowment Income	1,229.24	1,229.24	0.00	0.00	1,229.24	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	307.31	1,229.24	(1,229.24)	0.00	0.00	0.00	0.00
Total Fund: 1GF075		**1,229.24**	**1,229.24**	**307.31**	**2,229.24**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	162,789.00	192,119.00	525.00	194,005.88	(1,886.88)	131,334.34	131,334.34	108,716.00	108,666.00
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	0.00	0.00	63.18	66.78
570300	Miscellaneous Sources	0.00	0.00	5,139.40	28,715.63	(28,715.63)	37,832.33	44,679.72	21,697.43	21,697.43
580005	Automated PO Carryforward Budget	0.00	4,879.00	0.00	0.00	4,879.00	0.00	0.00	0.00	0.00
8I1045	NonMand Tran In-Technology Fees	10,962.00	10,962.00	0.00	10,962.75	(0.75)	10,643.44	10,643.44	10,333.44	10,333.44
Total Fund: 1UF000		**173,751.00**	**207,960.00**	**5,664.40**	**233,684.26**	**(25,724.26)**	**179,810.11**	**186,657.50**	**140,810.05**	**140,763.65**
Total Org: UFNURS		**177,596.25**	**211,805.25**	**6,950.72**	**259,140.51**	**(47,335.26)**	**184,978.58**	**191,895.97**	**155,961.75**	**184,176.35**

Org: UFNUSF - PI Susan Fetzer

Org Mgr: Stone, Michele H

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N445 - Assessing Pain Among Chinese									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N445	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFNUSF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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										
570300	Miscellaneous Sources	0.00	0.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
570349	Other Sources-Clinic Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ30	Workshop Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	11,909.00	(11,909.00)	0.00	0.00	0.00	17,448.00
Total Fund: 1DF018		**0.00**	**0.00**	**0.00**	**12,459.00**	**(12,459.00)**	**0.00**	**0.00**	**0.00**	**17,448.00**
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	0.00	1,200.00
Total Fund: 1DFLG1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**
Fund: 1GF002 - Robert James Mitchell & Mary E										
550	Endowment Income	6,141.10	6,141.10	0.00	0.00	6,141.10	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,535.26	6,141.10	(6,141.10)	6,177.42	6,177.42	6,218.26	6,218.26
Total Fund: 1GF002		**6,141.10**	**6,141.10**	**1,535.26**	**6,141.10**	**0.00**	**6,177.42**	**6,177.42**	**6,218.26**	**6,218.26**
Fund: 1GF006 - Occupational Therapy Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	200.00	3,175.00	(3,175.00)	3,155.00	3,505.00	2,695.31	2,695.31
Total Fund: 1GF006		**0.00**	**0.00**	**200.00**	**3,175.00**	**(3,175.00)**	**3,155.00**	**3,505.00**	**2,695.31**	**2,695.31**
Fund: 1GF040 - OT 50th Anniv Fund/UROP										
550	Endowment Income	901.51	901.51	0.00	0.00	901.51	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	225.37	901.51	(901.51)	902.36	902.36	903.68	903.68
Total Fund: 1GF040		**901.51**	**901.51**	**225.37**	**901.51**	**0.00**	**902.36**	**902.36**	**903.68**	**903.68**
Fund: 1GF051 - Maureen Neistadt Scholarship										
550	Endowment Income	2,828.60	2,828.60	0.00	0.00	2,828.60	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	707.15	2,828.60	(2,828.60)	2,816.27	2,816.27	2,820.38	2,820.38
Total Fund: 1GF051		**2,828.60**	**2,828.60**	**707.15**	**2,828.60**	**0.00**	**2,816.27**	**2,816.27**	**2,820.38**	**2,820.38**
Fund: 1GF088 - O.T. Faculty Support Fund										
540200	UNHF Gifts Transfer	0.00	0.00	500.00	500.00	(500.00)	500.00	500.00	0.00	0.00
Total Fund: 1GF088		**0.00**	**0.00**	**500.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	17,250.00	17,250.00	0.00	18,795.00	(1,545.00)	13,655.00	13,655.00	15,860.00	15,860.00
8I1030	NonMand Tran In-RC Units	84,869.00	84,869.00	0.00	85,407.00	(538.00)	86,144.50	86,144.50	84,283.00	84,283.00
Total Fund: 1UF000		**102,119.00**	**102,119.00**	**0.00**	**104,202.00**	**(2,083.00)**	**99,799.50**	**99,799.50**	**100,143.00**	**100,143.00**
Total Org: UFOT00		**111,990.21**	**111,990.21**	**3,167.78**	**130,207.21**	**(18,217.00)**	**113,350.55**	**113,700.55**	**112,780.63**	**131,428.63**

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	0.00	0.00	0.00	1,500.00	1,500.00	0.00	600.00
Total Fund: 1DFBW1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**600.00**
Total Org: UFOTBW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**600.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFOTKV - PI Kerryellen Vroman **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFKV1 - PI Kerryellen Vroman										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Total Fund: 1DFKV1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**
Total Org: UFOTKV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFOTLG - PI Lou Anne Griswold **Org Mgr: Griswold, Lou Ann**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFLG1 - PI Lou Anne Griswold										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	1,500.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DFLG1		**0.00**	**0.00**	**1,500.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFOTLG		**0.00**	**0.00**	**1,500.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UF000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UF001 - HHS E&G - MPH Program									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UF001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFPPAV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1DFAW1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Total Org: UFRMAW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1DFCH1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Total Org: UFRMCH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

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)	0.00	0.00	1,043.00	1,043.00
Total Fund: 14N841		**(3,580.69)**	**(3,580.69)**	**0.00**	**0.00**	**(3,580.69)**	**0.00**	**0.00**	**1,043.00**	**1,043.00**
Fund: 14N894 - Water Quality&Recreation NHLA										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Total Fund: 14N894		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**(0.02)**
Total Org: UFRMJC		**(3,580.69)**	**(3,580.69)**	**0.00**	**0.00**	**(3,580.69)**	**0.00**	**0.00**	**1,042.98**	**1,042.98**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFRMJG - PI Jill Gravink **Org Mgr: Gravink, Jill K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N689 - Graduate Assistantship										
531100	US Foundation & Not-for-Profit G&C	(47,705.38)	(47,705.38)	0.00	0.00	(47,705.38)	0.00	0.00	0.00	0.00
Total Fund: 14N689		**(47,705.38)**	**(47,705.38)**	**0.00**	**0.00**	**(47,705.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NB23 - RMP										
531100	US Foundation & Not-for-Profit G&C	(39,980.33)	(39,980.33)	0.00	0.00	(39,980.33)	37,463.33	39,980.33	0.00	0.00
Total Fund: 14NB23		**(39,980.33)**	**(39,980.33)**	**0.00**	**0.00**	**(39,980.33)**	**37,463.33**	**39,980.33**	**0.00**	**0.00**
Fund: 14NB89 - NE Veterans Paralympic Program										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	12,173.07	97,773.64	(97,773.64)	0.00	0.00	0.00	0.00
Total Fund: 14NB89		**0.00**	**0.00**	**12,173.07**	**97,773.64**	**(97,773.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFRMJG		**(87,685.71)**	**(87,685.71)**	**12,173.07**	**97,773.64**	**(185,459.35)**	**37,463.33**	**39,980.33**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFRMNE - North East Passage **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF028 - ARC workshops										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DF028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DF029 - Northeast Passage Fee Income										
560	Sales of Educational Activities	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	17,586.20	120,189.17	(120,189.17)	88,952.66	141,561.02	0.00	0.00
580	Budgeted Use of Reserves	(65.81)	(65.81)	0.00	0.00	(65.81)	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)	8,500.00	8,500.00	7,500.00	7,500.00
Total Fund: 1DF029		**35,934.19**	**35,934.19**	**17,586.20**	**128,689.17**	**(92,754.98)**	**97,452.66**	**150,061.02**	**7,500.00**	**7,500.00**
Fund: 1GF028 - The Northeast Passage Fund										
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	182.50	22,666.75	(22,666.75)	5,559.86	5,637.61	74,512.92	33,454.65
540020	Gifts-Fundraising	0.00	0.00	175.00	23,785.27	(23,785.27)	38,867.01	26,056.51	131,525.39	0.00
540025	Gifts - Other Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	33,150.00	148,692.68	(148,692.68)	174,881.13	270,765.41	183,852.44	264,525.06
570	Other Sources of Income	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	(275.00)	14,406.32	(14,406.32)	48,283.73	42,568.98	0.00	224,266.77
Total Fund: 1GF028		**350,000.00**	**350,000.00**	**33,232.50**	**209,551.02**	**140,448.98**	**267,591.73**	**345,028.51**	**389,890.75**	**522,246.48**
Fund: 1GF056 - Keough Northeast Passage Fund										
550	Endowment Income	2,030.37	2,030.37	0.00	0.00	2,030.37	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	507.60	2,030.37	(2,030.37)	2,032.28	2,032.28	2,035.25	2,035.25
Total Fund: 1GF056		**2,030.37**	**2,030.37**	**507.60**	**2,030.37**	**0.00**	**2,032.28**	**2,032.28**	**2,035.25**	**2,035.25**
Fund: 1GF071 - Debra Segal Fund-NEP Recreational										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Fund: 1GF071		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
Fund: 1GF072 - Homer Sclrshp for Disabled Athletes										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	6,000.00	(6,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 1GF072		**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Fund: 1GF073 - NEP Rugby Team										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.25	231.25
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860.87	1,860.87
540200	UNHF Gifts Transfer	0.00	0.00	300.00	9,450.00	(9,450.00)	5,500.00	5,500.00	6,350.00	6,350.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,141.00	(1,141.00)	0.00	0.00	350.00	350.00
Total Fund: 1GF073		**0.00**	**0.00**	**300.00**	**10,591.00**	**(10,591.00)**	**5,500.00**	**5,500.00**	**8,792.12**	**8,792.12**

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: 1GF081 - Northeast Passage Sled Hockey										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593.71	593.71
540200	UNHF Gifts Transfer	0.00	0.00	250.00	12,348.44	(12,348.44)	25,000.00	35,000.00	20,000.00	20,000.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	600.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Total Fund: 1GF081		**0.00**	**0.00**	**850.00**	**13,098.44**	**(13,098.44)**	**25,000.00**	**35,000.00**	**20,593.71**	**20,593.71**
Fund: 1GF082 - Northeast Passage Ski Team										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,130.00	3,130.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	6,000.00	6,000.00
Total Fund: 1GF082		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**9,130.00**	**9,130.00**
Fund: 1GF089 - Chace '11 Fund for Athlete Develpmt										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Total Fund: 1GF089		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**
Fund: 4TF014 - Homer Family Fund										
552	Gain (Loss) on Investments	18.51	18.51	0.00	0.00	18.51	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	38.46	38.46	0.00	29.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	(5.30)	(5.30)	30.65	(10.14)
Total Fund: 4TF014		**18.51**	**18.51**	**0.00**	**0.00**	**18.51**	**33.16**	**33.16**	**30.65**	**19.59**
Fund: 4TF015 - Keough Northeast Passage Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
552	Gain (Loss) on Investments	1,538.24	1,538.24	0.00	0.00	1,538.24	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	167.16	(167.16)	6,462.13	7,881.45	0.00	4,868.57
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,728.90)	4,728.90	(1,158.46)	(1,599.99)	5,079.68	(2,321.96)
Total Fund: 4TF015		**1,538.24**	**1,538.24**	**0.00**	**(4,561.74)**	**6,099.98**	**5,303.67**	**11,281.46**	**5,079.68**	**2,546.61**
Total Org: UFRMNE		**389,521.31**	**389,521.31**	**52,476.30**	**365,398.26**	**24,123.05**	**410,413.50**	**596,436.43**	**473,052.16**	**602,863.76**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFRMNT - PI Nate Trauntvein **Org Mgr: Trauntvein, Nathan E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFNT1 - PI Nate Trauntvein										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DFNT1		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFRMNT		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UFRMP0 - Recreation Management & Policy **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF019 - RMP Workshop/Conference										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	9,041.00	(9,041.00)	0.00	22,164.65	0.00	13,879.00
Total Fund: 1DF019		**0.00**	**0.00**	**0.00**	**9,041.00**	**(9,041.00)**	**0.00**	**22,164.65**	**0.00**	**13,879.00**
Fund: 1GF005 - Recreation Management &Policy Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	125.00	125.00
Total Fund: 1GF005		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**	**125.00**	**125.00**
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	850.00	850.00	0.00	925.00	(75.00)	1,875.00	1,875.00	1,475.00	1,475.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
Total Fund: 1UF000		**850.00**	**850.00**	**0.00**	**925.00**	**(75.00)**	**1,935.00**	**1,935.00**	**1,475.00**	**1,475.00**
Total Org: UFRMP0		**850.00**	**850.00**	**0.00**	**10,016.00**	**(9,166.00)**	**1,935.00**	**24,099.65**	**1,600.00**	**15,479.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

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	(500.00)	(500.00)	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
Total Fund: 14NB32		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**(500.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Fund: 1DFPC1 - PI Patti Craig										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,500.00	3,000.00	0.00	0.00
Total Fund: 1DFPC1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**3,000.00**	**0.00**	**0.00**
Total Org: UFRMPC		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**(500.00)**	**2,000.00**	**3,500.00**	**0.00**	**0.00**

Org: UFSW00 - Social Work **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF017 - Social Work Workshop/Conf										
570300	Miscellaneous Sources	0.00	0.00	0.00	430.00	(430.00)	0.00	0.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	12,699.00	21,242.00	(21,242.00)	15,225.00	15,225.00	8,932.00	12,480.00
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	9,969.00	(9,969.00)	0.00	0.00	0.00	16,464.00
Total Fund: 1DF017		**0.00**	**0.00**	**12,699.00**	**31,641.00**	**(31,641.00)**	**15,225.00**	**15,225.00**	**8,932.00**	**28,944.00**
Fund: 1GF013 - Gifts & Social Work										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	145.00	(145.00)	225.00	300.00	270.00	270.00
Total Fund: 1GF013		**0.00**	**0.00**	**0.00**	**145.00**	**(145.00)**	**225.00**	**300.00**	**270.00**	**270.00**
Fund: 1GF041 - Goroff Social Work Payout Fund										
550	Endowment Income	3,391.36	3,391.36	0.00	0.00	3,391.36	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	847.84	3,391.36	(3,391.36)	3,394.55	3,394.55	3,386.79	3,386.79
Total Fund: 1GF041		**3,391.36**	**3,391.36**	**847.84**	**3,391.36**	**0.00**	**3,394.55**	**3,394.55**	**3,386.79**	**3,386.79**
Fund: 1GF067 - Pauline Soukaris Memorial Scholarsh										
550	Endowment Income	1,193.69	1,193.69	0.00	0.00	1,193.69	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	298.43	1,193.69	(1,193.69)	965.01	965.01	629.38	629.38
Total Fund: 1GF067		**1,193.69**	**1,193.69**	**298.43**	**1,193.69**	**0.00**	**965.01**	**965.01**	**629.38**	**629.38**
Fund: 1GF087 - Graduate Social Work Program										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1GF087		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Fund: 1UF000 - HHS Educational and General										
511060	Non-Resident UG Overload Fee	0.00	0.00	0.00	687.00	(687.00)	0.00	0.00	0.00	0.00
516000	Course Fees	9,605.00	9,605.00	0.00	9,135.00	470.00	9,105.00	9,105.00	9,200.00	9,200.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Fund: 1UF000		**9,605.00**	**9,605.00**	**0.00**	**9,822.00**	**(217.00)**	**9,105.00**	**9,105.00**	**29,200.00**	**29,200.00**
Fund: 1UF002 - HHS - E&G MSW at UNH-M										
510100	Resident Graduate Tuition	444,980.00	444,980.00	0.00	459,399.00	(14,419.00)	172,070.11	172,070.11	327,237.33	327,237.33
511100	Non-Resident Graduate Tuition	51,360.00	51,360.00	0.00	27,192.00	24,168.00	0.00	0.00	0.00	0.00
513091	RCM Grad Net Tuitn Alloc to Cent Ad	(59,561.00)	(59,561.00)	0.00	0.00	(59,561.00)	0.00	0.00	0.00	0.00
513092	RCM CE Net Tuition Alloc to Cent Ad	(3,285.00)	(3,285.00)	0.00	0.00	(3,285.00)	0.00	0.00	0.00	0.00
515481	Graduate Tuition-Summer	27,375.00	27,375.00	(2,061.00)	23,539.24	3,835.76	25,315.95	25,315.95	30,168.45	30,168.45
516000	Course Fees	0.00	0.00	0.00	435.00	(435.00)	480.00	480.00	465.00	465.00
580000	Budgeted Use of Reserves	(170,462.44)	(170,462.44)	0.00	0.00	(170,462.44)	0.00	0.00	0.00	0.00
Total Fund: 1UF002		**290,406.56**	**290,406.56**	**(2,061.00)**	**510,565.24**	**(220,158.68)**	**197,866.06**	**197,866.06**	**357,870.78**	**357,870.78**
Fund: 1UFSSW - Social Work Study Away										
516000	Course Fees	0.00	0.00	0.00	24,780.00	(24,780.00)	12,800.00	12,800.00	0.00	0.00
516002	Course Fee # 1	34,500.00	34,500.00	0.00	0.00	34,500.00	0.00	0.00	18,000.00	18,000.00
580000	Budgeted Use of Reserves	205.00	205.00	0.00	0.00	205.00	0.00	0.00	0.00	0.00
Total Fund: 1UFSSW		**34,705.00**	**34,705.00**	**0.00**	**24,780.00**	**9,925.00**	**12,800.00**	**12,800.00**	**18,000.00**	**18,000.00**

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
Total Org: UFSW00	**339,301.61**	**339,301.61**	**11,784.27**	**581,538.29**	**(242,236.68)**	**249,580.62**	**249,655.62**	**418,288.95**	**438,300.95**

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: 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	0.00	0.00
Total Fund: 13H093		**(123,094.20)**	**(123,094.20)**	**0.00**	**0.00**	**(123,094.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H105 - Education Tuition Partnership										
530100	NH State Programs	(130,773.42)	(130,773.42)	0.00	0.00	(130,773.42)	(652.30)	(652.30)	129,025.31	131,425.72
Total Fund: 13H105		**(130,773.42)**	**(130,773.42)**	**0.00**	**0.00**	**(130,773.42)**	**(652.30)**	**(652.30)**	**129,025.31**	**131,425.72**
Fund: 13H124 - Education Tuition Partnership										
530100	NH State Programs	(107,026.12)	(107,026.12)	0.00	(4,986.78)	(102,039.34)	107,026.12	107,026.12	0.00	0.00
Total Fund: 13H124		**(107,026.12)**	**(107,026.12)**	**0.00**	**(4,986.78)**	**(102,039.34)**	**107,026.12**	**107,026.12**	**0.00**	**0.00**
Fund: 13H142 - Education Tuition Partnership										
530100	NH State Programs	0.00	0.00	5,458.80	91,724.77	(91,724.77)	0.00	0.00	0.00	0.00
Total Fund: 13H142		**0.00**	**0.00**	**5,458.80**	**91,724.77**	**(91,724.77)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(16,590.89)	(16,590.89)	0.00	0.00	(16,590.89)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(6,769.09)	(6,769.09)	0.00	0.00	(6,769.09)	0.00	0.00	0.00	0.00
Total Fund: 15C589		**(35,577.11)**	**(35,577.11)**	**0.00**	**0.00**	**(35,577.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C643 - Child Welfare Tuition Partners - CS										
8I1003	NonMand Tran In-Cost Share	(2,582.28)	(2,582.28)	0.00	0.00	(2,582.28)	652.30	652.30	1,833.34	1,929.98
8ICS61	NonMand Tran In-Cost Share-Salaries	(16,966.19)	(16,966.19)	0.00	0.00	(16,966.19)	0.00	0.00	16,966.19	16,966.19
8ICS65	NonMand Tran In-Cost Share-Fringe	(7,159.73)	(7,159.73)	0.00	0.00	(7,159.73)	0.00	0.00	7,159.73	7,159.73
Total Fund: 15C643		**(26,708.20)**	**(26,708.20)**	**0.00**	**0.00**	**(26,708.20)**	**652.30**	**652.30**	**25,959.26**	**26,055.90**
Fund: 15C709 - Child Welfare Tuition Partners - CS										
8I1003	NonMand Tran In-Cost Share	(5,967.35)	(5,967.35)	0.00	136.93	(6,104.28)	3,575.43	5,967.35	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(7,901.56)	(7,901.56)	0.00	0.00	(7,901.56)	4,734.25	7,901.56	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(3,508.31)	(3,508.31)	0.00	0.00	(3,508.31)	2,102.01	3,508.31	0.00	0.00
Total Fund: 15C709		**(17,377.22)**	**(17,377.22)**	**0.00**	**136.93**	**(17,514.15)**	**10,411.69**	**17,377.22**	**0.00**	**0.00**
Fund: 15C771 - Education Tuition Partnership - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	1,551.99	9,829.27	(9,829.27)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	13,300.80	(13,300.80)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	6,038.57	(6,038.57)	0.00	0.00	0.00	0.00
Total Fund: 15C771		**0.00**	**0.00**	**1,551.99**	**29,168.64**	**(29,168.64)**	**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	654.54	(654.54)	301.48	301.48	196.74	196.74
Total Fund: 1DFAB1		**0.00**	**0.00**	**0.00**	**654.54**	**(654.54)**	**301.48**	**301.48**	**196.74**	**196.74**
Total Org: UFSWAB		**(440,556.27)**	**(440,556.27)**	**7,010.79**	**116,698.10**	**(557,254.37)**	**117,739.29**	**124,704.82**	**155,181.31**	**157,678.36**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

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	(7,488.51)	(7,488.51)	424.50	4,976.64	(12,465.15)	1,141.31	7,488.51	0.00	0.00
Total Fund: 14NB14		**(7,488.51)**	**(7,488.51)**	**424.50**	**4,976.64**	**(12,465.15)**	**1,141.31**	**7,488.51**	**0.00**	**0.00**
Total Org: UFSWGB		**(7,488.51)**	**(7,488.51)**	**424.50**	**4,976.64**	**(12,465.15)**	**1,141.31**	**7,488.51**	**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	(551,439.61)	(551,439.61)	0.00	0.00	(551,439.61)	(242.90)	(242.90)	469,558.55	551,682.51
Total Fund: 13H106		**(551,439.61)**	**(551,439.61)**	**0.00**	**0.00**	**(551,439.61)**	**(242.90)**	**(242.90)**	**469,558.55**	**551,682.51**
Fund: 13H120 - Ctr for Professional Excellence										
530100	NH State Programs	(546,212.04)	(546,212.04)	0.00	(62.46)	(546,149.58)	489,144.00	546,212.04	0.00	0.00
Total Fund: 13H120		**(546,212.04)**	**(546,212.04)**	**0.00**	**(62.46)**	**(546,149.58)**	**489,144.00**	**546,212.04**	**0.00**	**0.00**
Fund: 13H146 - Ctr for Professional Excellenc										
530100	NH State Programs	0.00	0.00	614.03	287,236.90	(287,236.90)	0.00	0.00	0.00	0.00
Total Fund: 13H146		**0.00**	**0.00**	**614.03**	**287,236.90**	**(287,236.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H151 - Ctr for Prof Excellence On										
530100	NH State Programs	0.00	0.00	65,704.38	98,016.37	(98,016.37)	0.00	0.00	0.00	0.00
Total Fund: 13H151		**0.00**	**0.00**	**65,704.38**	**98,016.37**	**(98,016.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H152 - Ctr for Prof Excellence Off										
530100	NH State Programs	0.00	0.00	55,321.41	139,663.27	(139,663.27)	0.00	0.00	0.00	0.00
Total Fund: 13H152		**0.00**	**0.00**	**55,321.41**	**139,663.27**	**(139,663.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C646 - NH Center for Prof Excellence										
8I1003	NonMand Tran In-Cost Share	(47,612.72)	(47,612.72)	0.00	0.00	(47,612.72)	859.66	859.66	44,479.87	46,753.06
8ICS61	NonMand Tran In-Cost Share-Salaries	(59,811.30)	(59,811.30)	0.00	0.00	(59,811.30)	1,765.75	1,765.75	63,999.93	58,045.55
8ICS65	NonMand Tran In-Cost Share-Fringe	(25,244.51)	(25,244.51)	0.00	0.00	(25,244.51)	747.88	747.88	27,007.85	24,496.63
8ICS71	NonMand Tran In-Cost Share-Support	(3,108.63)	(3,108.63)	0.00	0.00	(3,108.63)	0.00	0.00	2,000.00	3,108.63
Total Fund: 15C646		**(135,777.16)**	**(135,777.16)**	**0.00**	**0.00**	**(135,777.16)**	**3,373.29**	**3,373.29**	**137,487.65**	**132,403.87**
Fund: 15C705 - NH Center for Prof Excellence - CS										
8I1003	NonMand Tran In-Cost Share	(45,292.03)	(45,292.03)	0.00	0.00	(45,292.03)	44,979.27	45,292.03	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(59,128.29)	(59,128.29)	0.00	0.00	(59,128.29)	66,457.57	59,128.29	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(26,253.01)	(26,253.01)	0.00	0.00	(26,253.01)	29,507.16	26,253.01	0.00	0.00
Total Fund: 15C705		**(130,673.33)**	**(130,673.33)**	**0.00**	**0.00**	**(130,673.33)**	**140,944.00**	**130,673.33**	**0.00**	**0.00**
Fund: 15C769 - Ctr for Professional Excellenc - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	1,365.40	14,542.02	(14,542.02)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	26,181.75	(26,181.75)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	11,886.48	(11,886.48)	0.00	0.00	0.00	0.00
Total Fund: 15C769		**0.00**	**0.00**	**1,365.40**	**52,610.25**	**(52,610.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C819 - Ctr for Prof Excellence CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	3,016.72	11,119.94	(11,119.94)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	22,214.75	(22,214.75)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	10,085.46	(10,085.46)	0.00	0.00	0.00	0.00
Total Fund: 15C819		**0.00**	**0.00**	**3,016.72**	**43,420.15**	**(43,420.15)**	**0.00**	**0.00**	**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: 15P097 - NH Center for Prof Excellence - PI										
570300	Miscellaneous Sources	(10,943.00)	(10,943.00)	0.00	5,940.00	(16,883.00)	0.00	10,943.00	0.00	0.00
570304	Conference Registrations	(675.00)	(675.00)	0.00	0.00	(675.00)	0.00	675.00	0.00	0.00
Total Fund: 15P097		**(11,618.00)**	**(11,618.00)**	**0.00**	**5,940.00**	**(17,558.00)**	**0.00**	**11,618.00**	**0.00**	**0.00**
Fund: 15P128 - Ctr for Professional Excellenc - PI										
531300	Program Income-General	0.00	0.00	2,575.00	2,575.00	(2,575.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	3,175.00	5,100.00	(5,100.00)	0.00	0.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	1,200.00	3,605.00	(3,605.00)	0.00	0.00	0.00	0.00
Total Fund: 15P128		**0.00**	**0.00**	**6,950.00**	**11,280.00**	**(11,280.00)**	**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	14,952.67	(14,952.67)	7,351.18	7,351.18	0.00	0.00
Total Fund: 1DFJM2		**0.00**	**0.00**	**0.00**	**14,952.67**	**(14,952.67)**	**7,351.18**	**7,351.18**	**0.00**	**0.00**
Total Org: UFSWJM		**(1,375,720.14)**	**(1,375,720.14)**	**132,971.94**	**653,057.15**	**(2,028,777.29)**	**640,569.57**	**698,984.94**	**607,046.20**	**684,086.38**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFSWMV - Melissa Wells **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFMW1 - PI Melissa Wells										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DFMW1		**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFSWMV		**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFSWPS - PI Patrick Shannon

Org Mgr: Shannon, Patrick

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFPS1 - PI Patrick Shannon										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFPS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFSWPS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	2,547,884.00	2,547,884.00	2,748.00	2,822,226.00	(274,342.00)	2,479,586.28	2,479,586.28	2,334,918.23	2,331,629.33
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	1,500.00	(1,500.00)	950.00	950.00	2,850.00	2,850.00
511060	Non-Resident UG Overload Fee	0.00	0.00	0.00	4,232.00	(4,232.00)	0.00	0.00	0.00	0.00
511100	Non-Resident Graduate Tuition	2,413,344.00	2,413,344.00	(3,024.00)	2,336,050.00	77,294.00	1,734,035.65	1,734,035.65	1,409,707.75	1,416,514.50
512100	NE Regional Tuition-Graduate	193,215.00	193,215.00	0.00	424,417.50	(231,202.50)	488,152.55	488,152.55	319,660.51	319,660.51
513010	RCM Allocation Summer CE - UG	609,217.00	609,217.00	0.00	702,706.84	(93,489.84)	499,785.29	499,785.29	494,048.72	494,048.72
513015	RCM Allocation Summer CE - Grad	415,156.00	415,156.00	0.00	513,998.47	(98,842.47)	476,927.75	476,927.75	404,694.77	404,694.77
513020	Intercollege Graduate Program Tuiti	0.00	0.00	0.00	5,407.00	(5,407.00)	2,368.28	2,368.28	0.00	0.00
513030	RCM Allocation-Undergrad Tuition	25,182,589.00	25,182,589.00	0.00	24,784,369.50	398,219.50	22,688,875.81	22,723,285.46	21,957,933.00	21,957,933.00
513070	RCM-Allocation January Term Grad	40,788.00	40,788.00	0.00	19,786.22	21,001.78	13,791.15	13,791.15	15,895.40	15,895.40
513075	RCM-Alloc January Term Undergrad	72,660.00	72,660.00	0.00	111,749.95	(39,089.95)	81,285.88	81,285.88	63,351.35	63,351.35
513080	RCM Allocation CE AY Tuition- Grad	44,674.00	44,674.00	(2,278.00)	54,746.00	(10,072.00)	0.00	0.00	0.00	0.00
513085	RCM Allocation CE AY Tuition- UG	114,416.00	114,416.00	(6,713.00)	109,631.00	4,785.00	0.00	0.00	0.00	0.00
513090	RCM UG Net Tuition Alloc to Cent Ad	(5,221,802.12)	(5,221,802.12)	0.00	(5,217,173.68)	(4,628.44)	0.00	0.00	0.00	0.00
513091	RCM Grad Net Tuitn Alloc to Cent Ad	(722,137.25)	(722,137.25)	0.00	(907,334.00)	185,196.75	0.00	0.00	0.00	0.00
513092	RCM CE Net Tuition Alloc to Cent Ad	(192,753.25)	(192,753.25)	0.00	(242,950.00)	50,196.75	0.00	0.00	0.00	0.00
516Z90	RCM Student Fee Alloc to Cent Adm	(48,096.25)	(48,096.25)	0.00	(50,693.00)	2,596.75	0.00	0.00	0.00	0.00
520111	State Appr. Subvention Allocation	0.00	0.00	0.00	0.00	0.00	674,050.00	735,327.00	674,050.00	735,327.00
520171	State Approp-Unit Allocation	0.00	0.00	0.00	0.00	0.00	3,442,092.00	3,755,010.00	3,483,727.00	3,800,429.00
533105	Internal F&A Reallocations	788,060.00	788,060.00	0.00	769,063.55	18,996.45	791,559.18	1,208,223.62	534,705.59	864,215.38
570390	RCM Other Op Rev Alloc to Cent Admn	(512,337.45)	(512,337.45)	0.00	(391,057.00)	(121,280.45)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	175,723.32	175,723.32	0.00	0.00	175,723.32	0.00	0.00	0.00	0.00
59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	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	56,893.74	(56,893.74)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,076.98	(3,076.98)	5,360.71	5,670.54	10,450.77	10,450.77
Total Fund: 1UF000		**25,900,600.00**	**25,900,600.00**	**(9,267.00)**	**25,910,647.07**	**(10,047.07)**	**33,378,820.53**	**34,204,399.45**	**31,705,993.09**	**32,416,999.73**
Total Org: UFXRCM		**25,900,600.00**	**25,900,600.00**	**(9,267.00)**	**25,910,647.07**	**(10,047.07)**	**33,378,820.53**	**34,204,399.45**	**31,705,993.09**	**32,416,999.73**
Total Org Lvl 3: UFSHHS		**(2,667,716.42)**	**(2,426,195.71)**	**1,317,307.66**	**43,958,054.44**	**(46,384,250.15)**	**48,347,688.42**	**52,500,999.90**	**44,521,437.10**	**47,706,260.49**

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	0.00	0.00	100.00	100.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	5,200.00
560440	Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	(75.00)	(75.00)	1,500.00	1,500.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,592.78)	1,310.92
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	230,000.00
Total Fund: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(75.00)**	**(75.00)**	**228,107.22**	**238,110.92**
Fund: 1DG404 - University Advancement										
540200	UNHF Gifts Transfer	0.00	1,500.00	0.00	1,585.00	(85.00)	1,585.00	1,835.00	0.00	0.00
570300	Miscellaneous Sources	2,500.00	0.00	2,045.00	2,045.00	(2,045.00)	795.00	795.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	20,719.00	0.00	0.00	20,719.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	23,500.00	23,500.00	0.00	23,500.00	0.00	213,366.71	213,366.71	0.00	0.00
Total Fund: 1DG404		**26,000.00**	**45,719.00**	**2,045.00**	**27,130.00**	**18,589.00**	**215,746.71**	**215,996.71**	**0.00**	**0.00**
Fund: 1DG430 - Thompson Trust Escrow										
550200	Other Endowment Income	0.00	0.00	7,971.82	31,887.28	(31,887.28)	31,887.28	31,887.28	23,915.46	31,887.28
Total Fund: 1DG430		**0.00**	**0.00**	**7,971.82**	**31,887.28**	**(31,887.28)**	**31,887.28**	**31,887.28**	**23,915.46**	**31,887.28**
Fund: 1DG435 - Whidden Trust Escrow										
550200	Other Endowment Income	0.00	0.00	0.00	523.61	(523.61)	0.00	0.00	514.70	514.70
Total Fund: 1DG435		**0.00**	**0.00**	**0.00**	**523.61**	**(523.61)**	**0.00**	**0.00**	**514.70**	**514.70**
Fund: 1GG002 - Class of 1929										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	216.65	0.00	89.01
Total Fund: 1GG002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**216.65**	**0.00**	**89.01**
Fund: 1GG028 - Alumni Center Annual Gifts Mai										
550	Endowment Income	6,315.91	6,315.91	0.00	0.00	6,315.91	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	325.33	1,301.35	(1,301.35)	1,309.05	1,309.05	1,317.70	1,317.70
550100	Endowment Income-UNHF	0.00	0.00	1,253.64	5,014.56	(5,014.56)	5,019.28	5,019.28	5,026.62	5,026.62
580000	Budgeted Use of Reserves	0.00	1,687.00	0.00	0.00	1,687.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	378.93	(378.93)	0.00	0.00	0.00	0.00
Total Fund: 1GG028		**6,315.91**	**8,002.91**	**1,578.97**	**6,694.84**	**1,308.07**	**6,328.33**	**6,328.33**	**6,344.32**	**6,344.32**
Fund: 1GG039 - H T Heath Endow - Ben Thompson										
550	Endowment Income	3,312.60	3,312.60	0.00	0.00	3,312.60	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	828.15	3,312.60	(3,312.60)	3,315.72	3,315.72	3,320.57	3,320.57
Total Fund: 1GG039		**3,312.60**	**3,312.60**	**828.15**	**3,312.60**	**0.00**	**3,315.72**	**3,315.72**	**3,320.57**	**3,320.57**
Fund: 1GG042 - Amsaa Prize										
550	Endowment Income	1,315.82	1,315.82	0.00	0.00	1,315.82	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	328.94	1,315.82	(1,315.82)	1,323.60	1,323.60	1,290.49	1,290.49
Total Fund: 1GG042		**1,315.82**	**1,315.82**	**328.94**	**1,315.82**	**0.00**	**1,323.60**	**1,323.60**	**1,290.49**	**1,290.49**

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 Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	500.00	500.00	25.00	25.00
550	Endowment Income	5,216.42	5,216.42	0.00	0.00	5,216.42	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,304.09	5,216.42	(5,216.42)	5,247.27	5,247.27	5,281.96	5,281.96
Total Fund: 1GG047		**5,216.42**	**5,216.42**	**1,304.09**	**15,216.42**	**(10,000.00)**	**5,747.27**	**5,747.27**	**5,306.96**	**5,306.96**
Fund: 1GG050 - Alumni Golf Tournament Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,455.00)	(1,455.00)
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,455.00	1,455.00
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	11,948.89	11,948.89	0.00	0.00	11,948.89	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	2,987.23	11,948.89	(11,948.89)	11,998.81	11,998.81	11,970.80	11,970.80
Total Fund: 1GG052		**11,948.89**	**11,948.89**	**2,987.23**	**11,948.89**	**0.00**	**11,998.81**	**11,998.81**	**11,970.80**	**11,970.80**
Fund: 1GG063 - Class of 1927										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	1,052.07	0.00	0.00
Total Fund: 1GG063		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,052.07**	**0.00**	**0.00**
Fund: 1GG074 - Class of 1938										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	14.57	0.00	0.00
Total Fund: 1GG074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.57**	**0.00**	**0.00**
Fund: 1GG075 - Class of 1939										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	418.19	0.00	0.00
Total Fund: 1GG075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**418.19**	**0.00**	**0.00**
Fund: 1GG077 - Class of 1941										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	1,509.46	0.00	0.00
Total Fund: 1GG077		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,509.46**	**0.00**	**0.00**
Fund: 1GG078 - Class of 1942										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	444.42	0.00	0.00
Total Fund: 1GG078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**444.42**	**0.00**	**0.00**
Fund: 1GG079 - Class of 1943										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	26.36	0.00	0.00
Total Fund: 1GG079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.36**	**0.00**	**0.00**
Fund: 1GG080 - Class of 1944										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	267.87	0.00	0.00
Total Fund: 1GG080		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**267.87**	**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	0.00	0.00	0.00	0.00	40.63	0.00	0.00
Total Fund: 1GG083		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.63**	**0.00**	**0.00**
Fund: 1GG086 - Class of 1950										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	14.19	0.00	0.00
Total Fund: 1GG086		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.19**	**0.00**	**0.00**
Fund: 1GG091 - Class of 1956										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	511.68	0.00	0.00
Total Fund: 1GG091		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**511.68**	**0.00**	**0.00**
Fund: 1GG095 - Class of 1960										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	24.25	0.00	0.00
Total Fund: 1GG095		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.25**	**0.00**	**0.00**
Fund: 1GG096 - Class of 1961										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	432.22	0.00	388.69
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00
Total Fund: 1GG096		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**457.22**	**0.00**	**388.69**
Fund: 1GG098 - Class of 1963										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	6.85	0.00	4.67
Total Fund: 1GG098		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.85**	**0.00**	**4.67**
Fund: 1GG099 - Class of 1964										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	152.96	0.00	0.00
Total Fund: 1GG099		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**152.96**	**0.00**	**0.00**
Fund: 1GG100 - Class of 1965 Treasury Fund										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	380.50	0.00	333.89
Total Fund: 1GG100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**380.50**	**0.00**	**333.89**
Fund: 1GG101 - Class of 1966										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	262.78	0.00	0.00
Total Fund: 1GG101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**262.78**	**0.00**	**0.00**
Fund: 1GG102 - Class of 1967										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	18.05	0.00	0.00
Total Fund: 1GG102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.05**	**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: 1GG104 - Class of 1969									
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	417.82	0.00	0.00
Total Fund: 1GG104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**417.82**	**0.00**	**0.00**
Fund: 1GG105 - Class of 1970									
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	340.83	0.00	366.18
Total Fund: 1GG105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**340.83**	**0.00**	**366.18**
Fund: 1GG107 - Class of 1972									
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	164.02	0.00	157.71
Total Fund: 1GG107	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**164.02**	**0.00**	**157.71**
Fund: 1GG109 - Class of 1974									
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	697.95	0.00	0.00
Total Fund: 1GG109	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**697.95**	**0.00**	**0.00**
Fund: 1GG110 - Class of 1975									
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	31.19	0.00	0.00
Total Fund: 1GG110	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.19**	**0.00**	**0.00**
Fund: 1GG113 - Class of 1978									
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	336.77	0.00	323.82
Total Fund: 1GG113	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336.77**	**0.00**	**323.82**
Fund: 1GG115 - Class of 1980									
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	233.24	0.00	224.27
Total Fund: 1GG115	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**233.24**	**0.00**	**224.27**
Fund: 1GG117 - Class of 1982									
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	5.51	0.00	0.00
Total Fund: 1GG117	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.51**	**0.00**	**0.00**
Fund: 1GG118 - Class of 1983									
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	12.84	0.00	0.00
Total Fund: 1GG118	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.84**	**0.00**	**0.00**
Fund: 1GG119 - Class of 1984									
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	13.83	0.00	0.00
Total Fund: 1GG119	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.83**	**0.00**	**0.00**
Fund: 1GG122 - Class of 1987									
551005 Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.00	0.00
Total Fund: 1GG122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.19**	**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: 1GG123 - Class of 1988										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	65.72	0.00	63.19
Total Fund: 1GG123		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.72**	**0.00**	**63.19**
Fund: 1GG124 - Class of 1989										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	21.22	0.00	0.00
Total Fund: 1GG124		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.22**	**0.00**	**0.00**
Fund: 1GG125 - Class of 1990										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	28.11	0.00	0.00
Total Fund: 1GG125		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28.11**	**0.00**	**0.00**
Fund: 1GG126 - Class of 1991										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	399.93	0.00	0.00
Total Fund: 1GG126		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**399.93**	**0.00**	**0.00**
Fund: 1GG127 - Class of 1992										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	231.64	0.00	0.00
Total Fund: 1GG127		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**231.64**	**0.00**	**0.00**
Fund: 1GG128 - Class of 1993										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	274.64	0.00	0.00
Total Fund: 1GG128		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**274.64**	**0.00**	**0.00**
Fund: 1GG129 - Class of 1994										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	319.72	0.00	0.00
Total Fund: 1GG129		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**319.72**	**0.00**	**0.00**
Fund: 1GG130 - Class of 1995										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	249.43	0.00	0.00
Total Fund: 1GG130		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**249.43**	**0.00**	**0.00**
Fund: 1GG131 - Class of 1996										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	206.37	0.00	0.00
Total Fund: 1GG131		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**206.37**	**0.00**	**0.00**
Fund: 1GG141 - Seacoast Chapter Scholarship Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
Total Fund: 1GG141		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**60.00**	**0.00**	**0.00**
Fund: 1GG145 - Class of 2005 Reunion Fund										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	134.08	0.00	128.93
Total Fund: 1GG145		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**134.08**	**0.00**	**128.93**

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: 1GG147 - Class of 1945 Fund										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	292.46	0.00	281.21
Total Fund: 1GG147		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**292.46**	**0.00**	**281.21**
Fund: 1GG148 - Class of 1946 Fund										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	30.75	0.00	29.57
Total Fund: 1GG148		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.75**	**0.00**	**29.57**
Fund: 1GG150 - Class of 1949 Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,000.00)
540200	UNHF Gifts Transfer	1,460.00	1,460.00	0.00	0.00	1,460.00	100.00	100.00	10.00	10.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	94.50	0.00	294.68
Total Fund: 1GG150		**1,460.00**	**1,460.00**	**0.00**	**0.00**	**1,460.00**	**100.00**	**194.50**	**10.00**	**(7,695.32)**
Fund: 1GG152 - Class of 2006 Reunion Fund										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	138.12	0.00	132.81
Total Fund: 1GG152		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138.12**	**0.00**	**132.81**
Fund: 1GG154 - Class of 1942 Treasury Fund										
540200	UNHF Gifts Transfer	340.00	340.00	5.00	15.00	325.00	45.00	45.00	485.00	485.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00	194.74
Total Fund: 1GG154		**340.00**	**340.00**	**5.00**	**15.00**	**325.00**	**45.00**	**255.00**	**485.00**	**679.74**
Fund: 1GG155 - Class of 1948 Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	10.00	(10.00)	710.00	710.00	430.00	430.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	359.61	0.00	329.35
Total Fund: 1GG155		**0.00**	**0.00**	**0.00**	**10.00**	**(10.00)**	**710.00**	**1,069.61**	**430.00**	**759.35**
Fund: 1GG156 - Class of 1953 Treasury Fund										
540200	UNHF Gifts Transfer	0.00	0.00	420.00	1,490.00	(1,490.00)	1,930.00	1,950.00	1,610.00	1,650.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	792.70	0.00	698.73
Total Fund: 1GG156		**0.00**	**0.00**	**420.00**	**1,490.00**	**(1,490.00)**	**1,930.00**	**2,742.70**	**1,610.00**	**2,348.73**
Fund: 1GG157 - Class of 1964 Treasury Fund										
540200	UNHF Gifts Transfer	0.00	0.00	375.00	1,750.00	(1,750.00)	2,150.00	2,350.00	40.00	40.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	183.16	0.00	163.70
Total Fund: 1GG157		**0.00**	**0.00**	**375.00**	**1,750.00**	**(1,750.00)**	**2,150.00**	**2,533.16**	**40.00**	**203.70**
Fund: 1GG158 - Class of 2007 Reunion Fund										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	110.71	0.00	106.45
Total Fund: 1GG158		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.71**	**0.00**	**106.45**

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: 1GG160 - Class of 1975 Treasury Fund										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	85.85	0.00	82.55
Total Fund: 1GG160		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85.85**	**0.00**	**82.55**
Fund: 1GG162 - Class of 2008 Reunion Challenge Fun										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	240.04	0.00	230.81
Total Fund: 1GG162		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**240.04**	**0.00**	**230.81**
Fund: 1GG164 - Winch Fund for the Alumni Assoc										
550	Endowment Income	1,225.08	1,225.08	0.00	0.00	1,225.08	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	306.27	1,225.08	(1,225.08)	1,179.75	1,179.75	1,118.00	1,118.00
Total Fund: 1GG164		**1,225.08**	**1,225.08**	**306.27**	**1,225.08**	**0.00**	**1,179.75**	**1,179.75**	**1,118.00**	**1,118.00**
Fund: 1GG165 - Class of 2009 Reunion Fund										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	173.70	0.00	167.02
Total Fund: 1GG165		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**173.70**	**0.00**	**167.02**
Fund: 1GG166 - Class of 1957 Treasury Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	30.00	(30.00)	1,720.00	1,750.00	1,730.00	1,820.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	402.63	0.00	326.70
570300	Miscellaneous Sources	0.00	0.00	706.85	1,000.40	(1,000.40)	0.00	0.00	0.00	0.00
Total Fund: 1GG166		**0.00**	**0.00**	**706.85**	**1,030.40**	**(1,030.40)**	**1,720.00**	**2,152.63**	**1,730.00**	**2,146.70**
Fund: 1GG167 - Class of 1984 Treasury Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	11.90	0.00	23.31
Total Fund: 1GG167		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.90**	**1,200.00**	**1,223.31**
Fund: 1GG168 - Class of 1959 Treasury Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,385.30	5,385.30
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	218.28	0.00	71.80
Total Fund: 1GG168		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218.28**	**5,385.30**	**5,457.10**
Fund: 1GG169 - Class of 1954 Treasury Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	70.00	(70.00)	935.00	945.00	0.00	4,388.18
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	188.12	0.00	58.51
Total Fund: 1GG169		**0.00**	**0.00**	**0.00**	**70.00**	**(70.00)**	**935.00**	**1,133.12**	**0.00**	**4,446.69**
Fund: 1GG170 - Class of 1971 Treasury Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,438.06	2,438.06	0.00	0.00
Total Fund: 1GG170		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,438.06**	**2,438.06**	**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: 1GG171 - Class of 2010 Reunion Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,010.00	2,010.00	0.00	0.00
Total Fund: 1GG171		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,010.00**	**2,010.00**	**0.00**	**0.00**
Fund: 1GG172 - Class of 1960 Treasury Fund										
540200	UNHF Gifts Transfer	0.00	0.00	270.00	945.00	(945.00)	1,000.00	1,000.00	0.00	0.00
Total Fund: 1GG172		**0.00**	**0.00**	**270.00**	**945.00**	**(945.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1GG175 - Class of 1962 Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	1,460.00	2,675.00	(2,675.00)	0.00	0.00	0.00	0.00
Total Fund: 1GG175		**0.00**	**0.00**	**1,460.00**	**2,675.00**	**(2,675.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1QG001 - Paul W & Dorothy T Hobbs Fund										
552	Gain (Loss) on Investments	19,908.00	19,908.00	0.00	0.00	19,908.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(42,273.58)	42,273.58	43,531.87	57,496.64	44,640.81	15,577.10
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,328.33)	3,328.33	(1,350.83)	3,935.50	(4,350.55)	3,929.56
Total Fund: 1QG001		**19,908.00**	**19,908.00**	**0.00**	**(45,601.91)**	**65,509.91**	**42,181.04**	**61,432.14**	**40,290.26**	**19,506.66**
Fund: 1QG002 - UNH Alumni Assn Endowment										
552	Gain (Loss) on Investments	5,864.00	5,864.00	0.00	0.00	5,864.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(12,452.93)	12,452.93	12,823.61	16,937.34	13,150.26	4,588.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(980.46)	980.46	(397.93)	1,159.32	(1,281.58)	1,157.57
Total Fund: 1QG002		**5,864.00**	**5,864.00**	**0.00**	**(13,433.39)**	**19,297.39**	**12,425.68**	**18,096.66**	**11,868.68**	**5,746.25**
Fund: 1QG003 - UNH Alumni Scholars Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,380.00	(1,380.00)	1,237.27	1,237.27	0.00	0.00
552	Gain (Loss) on Investments	13,433.00	13,433.00	0.00	0.00	13,433.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(28,570.56)	28,570.56	29,359.14	38,771.74	30,208.40	10,630.84
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,254.73)	2,254.73	(911.50)	2,660.72	(2,930.57)	2,646.99
Total Fund: 1QG003		**13,433.00**	**13,433.00**	**0.00**	**(29,445.29)**	**42,878.29**	**29,684.91**	**42,669.73**	**27,277.83**	**13,277.83**

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 Gifts Transfer	0.00	0.00	25.00	25.00	(25.00)	0.00	0.00	0.00	0.00
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	10,620.49	(10,620.49)	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	(10,165.70)	(10,165.70)	0.00	0.00	(10,165.70)	10,165.70	10,165.70	0.00	0.00
551400	Interest Income - bond issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		**(10,165.70)**	**(10,165.70)**	**25.00**	**10,645.49**	**(20,811.19)**	**10,165.70**	**10,165.70**	**0.00**	**0.00**
Fund: 4QG002 - J. S. Elliott Alumni Center										
552	Gain (Loss) on Investments	3,799.12	3,799.12	0.00	0.00	3,799.12	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(225.92)	225.92	15,960.03	19,250.74	0.00	12,024.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,549.37)	10,549.37	(2,861.14)	(3,587.19)	12,545.66	(5,734.72)
Total Fund: 4QG002		**3,799.12**	**3,799.12**	**0.00**	**(10,775.29)**	**14,574.41**	**13,098.89**	**15,663.55**	**12,545.66**	**6,289.55**
Fund: 4QG003 - Helen Thompson Heath Endowment										
552	Gain (Loss) on Investments	2,509.69	2,509.69	0.00	0.00	2,509.69	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(149.24)	149.24	10,543.14	12,716.96	0.00	7,943.19
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,968.87)	6,968.87	(1,890.06)	(2,369.68)	8,287.61	(3,788.34)
Total Fund: 4QG003		**2,509.69**	**2,509.69**	**0.00**	**(7,118.11)**	**9,627.80**	**8,653.08**	**10,347.28**	**8,287.61**	**4,154.85**
Fund: 4TG003 - UNH Tolerance Program Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	2,150.00	2,150.00	125.00	125.00
Total Fund: 4TG003		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**2,150.00**	**2,150.00**	**125.00**	**125.00**
Total Org: UGAADM		**92,482.83**	**113,888.83**	**20,612.32**	**11,611.44**	**102,277.39**	**409,109.83**	**465,121.87**	**393,173.86**	**361,644.96**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGACIS - Information Services **Org Mgr: Sutherland, Eleanor F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,492.00	59,492.00
Total Fund: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,492.00**	**59,492.00**
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	0.00
Total Fund: 1XU012		**0.00**	**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**	**0.00**	**0.00**	**0.00**	**59,492.00**	**59,492.00**

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										
560400	Alumni Activities-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,193.68	41,292.82
560422	Alumni - Insurance Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	14,000.00
560440	Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,584.82	5,230.67
560455	Alumni Activities- Affinity Royalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,837.12	389,930.52
560458	Alumni - Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,591.50	1,677.25
8I1009	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: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**684,107.12**	**703,031.26**
Fund: 1DG404 - University Advancement										
560400	Alumni Activities-Sales & Services	42,000.00	42,000.00	6,412.28	27,848.28	14,151.72	34,724.34	37,870.52	0.00	0.00
560422	Alumni - Insurance Program	17,000.00	17,000.00	17,000.00	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00
560440	Alumni - Tickets & Events	0.00	0.00	3,581.86	3,731.86	(3,731.86)	127.00	127.00	0.00	0.00
560455	Alumni Activities- Affinity Royalty	389,000.00	395,981.00	7,999.52	375,209.80	20,771.20	394,485.47	408,684.22	0.00	0.00
560458	Alumni - Travel	3,500.00	3,500.00	250.00	501.17	2,998.83	0.00	3,354.50	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	5,158.01	0.00	0.00
570343	Other Sources-Rental	2,800.00	2,800.00	70.00	549.00	2,251.00	1,095.50	1,095.50	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	160.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00
Total Fund: 1DG404		**454,300.00**	**461,441.00**	**35,313.66**	**424,840.11**	**36,600.89**	**697,432.31**	**723,289.75**	**0.00**	**0.00**
Total Org: UGAMKG		**454,300.00**	**461,441.00**	**35,313.66**	**424,840.11**	**36,600.89**	**697,432.31**	**723,289.75**	**684,107.12**	**703,031.26**

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: 1ASATH - UNH Intercollegiate Athletics										
560440	Alumni - Tickets & Events	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: 1DG3CH - Alumni Programs										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
560400	Alumni Activities-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948.00	948.00
560440	Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	75.00	75.00	132,513.43	171,440.43
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(443.00)	4,950.24
570327	Other Sources-Private Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,480.00	10,480.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
Total Fund: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**	**145,648.43**	**191,968.67**
Fund: 1DG404 - University Advancement										
540000	Private Gifts	0.00	0.00	0.00	1,858.00	(1,858.00)	35.00	35.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	(707.00)	707.00	0.00	0.00	0.00	0.00
560400	Alumni Activities-Sales & Services	0.00	0.00	0.00	0.00	0.00	199.00	199.00	0.00	0.00
560440	Alumni - Tickets & Events	80,000.00	109,476.00	31,071.86	124,624.86	(15,148.86)	117,862.64	121,093.44	0.00	0.00
570300	Miscellaneous Sources	68,000.00	63,000.00	(200.00)	0.00	63,000.00	25,276.26	66,559.57	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	11,000.00	12,500.00	0.00	12,640.00	(140.00)	9,750.00	10,000.00	0.00	0.00
570329	Other Sources-Program Sales	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DG404		**159,000.00**	**184,976.00**	**30,871.86**	**139,415.86**	**45,560.14**	**153,122.90**	**197,887.01**	**0.00**	**0.00**
Fund: 1GG050 - Alumni Golf Tournament Fund										
540000	Private Gifts	0.00	0.00	0.00	2,695.00	(2,695.00)	2,750.00	2,750.00	4,705.00	4,955.00
540200	UNHF Gifts Transfer	0.00	0.00	300.00	400.00	(400.00)	600.00	600.00	600.00	600.00
560440	Alumni - Tickets & Events	15,000.00	15,000.00	670.00	12,045.00	2,955.00	13,692.30	13,692.30	13,965.00	13,965.00
570300	Miscellaneous Sources	0.00	0.00	0.00	16,200.00	(16,200.00)	17,845.00	17,845.00	17,032.00	17,032.00
570328	Other Sources-Corporate Sponsorshp	25,000.00	25,000.00	2,000.00	34,500.00	(9,500.00)	33,000.00	33,000.00	30,000.00	30,000.00
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**	**2,970.00**	**65,840.00**	**(16,490.00)**	**67,887.30**	**67,887.30**	**66,302.00**	**66,552.00**
Total Org: UGAOFF		**208,350.00**	**234,326.00**	**33,841.86**	**205,255.86**	**29,070.14**	**221,085.20**	**265,849.31**	**211,950.43**	**258,520.67**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAPUB - Alumni Publications **Org Mgr: Torbert, Margaret B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	37.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104.00	1,104.00
570336	Other Sources-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,992.00	14,917.00
Total Fund: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,121.00**	**16,058.00**
Fund: 1DG404 - University Advancement										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,222.00	(1,222.00)	0.00	0.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
570336	Other Sources-Advertising	6,300.00	4,515.00	0.00	2,790.00	1,725.00	6,781.00	8,836.00	0.00	0.00
Total Fund: 1DG404		**8,800.00**	**7,015.00**	**0.00**	**4,012.00**	**3,003.00**	**6,781.00**	**8,936.00**	**0.00**	**0.00**
Total Org: UGAPUB		**8,800.00**	**7,015.00**	**0.00**	**4,012.00**	**3,003.00**	**6,781.00**	**8,936.00**	**11,121.00**	**16,058.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

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	1,324.42	1,324.42	0.00	0.00	1,324.42	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	331.09	1,324.42	(1,324.42)	1,325.66	1,325.66	1,093.06	1,093.06
Total Fund: 1GA150		**1,324.42**	**1,324.42**	**331.09**	**1,324.42**	**0.00**	**1,325.66**	**1,325.66**	**1,093.06**	**1,093.06**
Fund: 1GG049 - Rotc Chapter Fund										
540200	UNHF Gifts Transfer	0.00	0.00	100.00	15,300.00	(15,300.00)	12,250.00	12,250.00	12,200.00	12,200.00
Total Fund: 1GG049		**0.00**	**0.00**	**100.00**	**15,300.00**	**(15,300.00)**	**12,250.00**	**12,250.00**	**12,200.00**	**12,200.00**
Total Org: UGARTC		**1,324.42**	**1,324.42**	**431.09**	**16,624.42**	**(15,300.00)**	**13,575.66**	**13,575.66**	**13,293.06**	**13,293.06**
Total Org Lvl 3: UGALUM		**765,257.25**	**817,995.25**	**90,198.93**	**662,343.83**	**155,651.42**	**1,347,984.00**	**1,476,772.59**	**1,373,137.47**	**1,412,039.95**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for UNH President

Org: UGPRCM - RCM allocations-President's 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: 1UG002 - Office of the President										
8I1055	NonMand Tran In-RCM Alloc Cent Admn	1,418,813.40	1,418,813.40	0.00	1,064,109.75	354,703.65	0.00	0.00	0.00	0.00
Total Fund: 1UG002		**1,418,813.40**	**1,418,813.40**	**0.00**	**1,064,109.75**	**354,703.65**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGPRCM		**1,418,813.40**	**1,418,813.40**	**0.00**	**1,064,109.75**	**354,703.65**	**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: 1DG006 - Paul & Dorothy T Hobbs Fund										
550000	Endowment Income-USNH	17,708.02	17,708.02	4,426.99	17,708.02	0.00	17,812.74	17,812.74	17,930.49	17,930.49
Total Fund: 1DG006		**17,708.02**	**17,708.02**	**4,426.99**	**17,708.02**	**0.00**	**17,812.74**	**17,812.74**	**17,930.49**	**17,930.49**
Fund: 1DG008 - Presidents Discretionary										
550	Endowment Income	217,193.68	217,193.68	0.00	0.00	217,193.68	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	54,298.27	217,193.68	(217,193.68)	218,477.88	218,477.88	219,668.16	219,668.16
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	5,560.63	6,210.63	0.00	0.00
580000	Budgeted Use of Reserves	(73,568.68)	(73,568.68)	0.00	0.00	(73,568.68)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
Total Fund: 1DG008		**243,625.00**	**243,625.00**	**54,298.27**	**317,193.68**	**(73,568.68)**	**324,038.51**	**324,688.51**	**319,668.16**	**319,668.16**
Fund: 1DG010 - Presidents Fund for Excellence										
540000	Private Gifts	0.00	0.00	0.00	206.68	(206.68)	(197.25)	(294.10)	(81.08)	103.29
540200	UNHF Gifts Transfer	700,000.00	700,000.00	61,530.08	703,517.37	(3,517.37)	673,341.32	739,803.93	612,714.06	699,284.58
580000	Budgeted Use of Reserves	(460,000.00)	(460,000.00)	0.00	0.00	(460,000.00)	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		**240,000.00**	**240,000.00**	**61,530.08**	**703,724.05**	**(463,724.05)**	**673,144.07**	**739,509.83**	**612,632.98**	**699,387.87**
Fund: 1DG018 - Council of Presidents										
580000	Budgeted Use of Reserves	8,074.10	8,074.10	0.00	0.00	8,074.10	0.00	0.00	0.00	0.00
Total Fund: 1DG018		**8,074.10**	**8,074.10**	**0.00**	**0.00**	**8,074.10**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DG3BW - Venture Capital Endowment										
550200	Other Endowment Income	8,318.05	8,318.05	0.00	0.00	8,318.05	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: 1DG3BW		**8,318.05**	**8,318.05**	**0.00**	**0.00**	**8,318.05**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DG420 - John S. Elliott Trust Escrow										
550	Endowment Income	422,000.00	422,000.00	0.00	0.00	422,000.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	32,083.12	374,527.52	(374,527.52)	478,345.72	513,516.44	422,238.98	486,821.22
580	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
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: 1DG420		**400,000.00**	**400,000.00**	**32,083.12**	**374,527.52**	**25,472.48**	**478,345.72**	**513,516.44**	**422,238.98**	**486,821.22**
Fund: 1DG422 - Elliot - M James History of UNH										
570300	Miscellaneous Sources	0.00	0.00	15.00	135.00	(135.00)	75.00	320.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 1DG422		**0.00**	**0.00**	**15.00**	**135.00**	**(135.00)**	**2,075.00**	**2,320.00**	**0.00**	**0.00**
Fund: 1DG430 - Thompson Trust Escrow										
550	Endowment Income	31,887.00	31,887.00	0.00	0.00	31,887.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(31,887.00)	(31,887.00)	0.00	0.00	(31,887.00)	0.00	0.00	0.00	0.00
Total Fund: 1DG430		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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 McInnch Fund										
550	Endowment Income	1,102.32	1,102.32	0.00	0.00	1,102.32	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	275.58	1,102.32	(1,102.32)	1,108.84	1,108.84	1,116.17	1,116.17
Total Fund: 1DG436		**1,102.32**	**1,102.32**	**275.58**	**1,102.32**	**0.00**	**1,108.84**	**1,108.84**	**1,116.17**	**1,116.17**
Fund: 1DG437 - Edward & Diane Federman Endowment										
550	Endowment Income	25,831.07	25,831.07	0.00	0.00	25,831.07	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	6,457.76	25,831.07	(25,831.07)	20,854.85	20,854.85	18,842.33	18,842.33
Total Fund: 1DG437		**25,831.07**	**25,831.07**	**6,457.76**	**25,831.07**	**0.00**	**20,854.85**	**20,854.85**	**18,842.33**	**18,842.33**
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 Gifts Transfer	0.00	0.00	0.00	0.00	0.00	55,402.80	55,402.80	0.00	0.00
Total Fund: 1DG438		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,402.80**	**55,402.80**	**0.00**	**0.00**
Fund: 1DUPSI - President's Strategic Initiatives										
580	Budgeted Use of Reserves	1,242,254.00	1,242,254.00	0.00	0.00	1,242,254.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,189,841.00	2,189,841.00	0.00	2,753,862.00
Total Fund: 1DUPSI		**1,242,254.00**	**1,242,254.00**	**0.00**	**0.00**	**1,242,254.00**	**2,189,841.00**	**2,189,841.00**	**0.00**	**2,753,862.00**
Fund: 1GG013 - Class 1936 End/Cult Enrich										
550	Endowment Income	5,380.55	5,380.55	0.00	0.00	5,380.55	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,345.13	5,380.55	(5,380.55)	5,412.37	5,412.37	5,448.15	5,448.15
Total Fund: 1GG013		**5,380.55**	**5,380.55**	**1,345.13**	**5,380.55**	**0.00**	**5,412.37**	**5,412.37**	**5,448.15**	**5,448.15**
Fund: 1GG018 - UNH - Wildcat Santa										
540000	Private Gifts	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	830.00	(830.00)	0.00	0.00	520.00	520.00
570300	Miscellaneous Sources	2,600.00	2,600.00	0.00	2,264.00	336.00	1,606.72	1,606.72	1,330.00	1,330.00
Total Fund: 1GG018		**2,800.00**	**2,800.00**	**0.00**	**3,094.00**	**(294.00)**	**1,606.72**	**1,606.72**	**1,850.00**	**1,850.00**
Fund: 1GG149 - Durham: It's Where U Live Scholarsh										
570300	Miscellaneous Sources	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund: 1GG149		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG173 - Pease Greeter Scholarship										
570300	Miscellaneous Sources	0.00	0.00	0.00	4,635.00	(4,635.00)	0.00	0.00	0.00	0.00
Total Fund: 1GG173		**0.00**	**0.00**	**0.00**	**4,635.00**	**(4,635.00)**	**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: 1TG020 - Elizabeth Farmer McIninch Fund										
552	Gain (Loss) on Investments	1,239.00	1,239.00	0.00	0.00	1,239.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,631.50)	2,631.50	2,709.84	3,579.14	2,778.87	969.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(207.19)	207.19	(84.09)	244.98	(270.82)	244.61
Total Fund: 1TG020		**1,239.00**	**1,239.00**	**0.00**	**(2,838.69)**	**4,077.69**	**2,625.75**	**3,824.12**	**2,508.05**	**1,214.28**
Fund: 1UG000 - University Communications/Marketing										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.00**	**0.00**
Fund: 1UG002 - Office of the President										
570300	Miscellaneous Sources	0.00	0.00	0.00	735.08	(735.08)	0.00	0.00	5.50	5.50
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	170,000.00	170,000.00	77,786.00	81,469.00
Total Fund: 1UG002		**0.00**	**0.00**	**0.00**	**735.08**	**(735.08)**	**170,000.00**	**170,000.00**	**77,791.50**	**81,474.50**
Total Org: UGPRES		**2,201,332.11**	**2,201,332.11**	**160,431.93**	**1,451,227.60**	**750,104.51**	**3,942,268.37**	**4,045,898.22**	**1,480,062.81**	**4,387,615.17**
Total Org Lvl 3: UGPRST		**3,620,145.51**	**3,620,145.51**	**160,431.93**	**2,515,337.35**	**1,104,808.16**	**3,942,268.37**	**4,045,898.22**	**1,480,062.81**	**4,387,615.17**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Univ Communications & Marketing

Org: UGRNEM - New and Emerging Media **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: 1DG404 - University Advancement									
570300 Miscellaneous Sources	0.00	0.00	3,480.00	3,480.00	(3,480.00)	0.00	0.00	0.00	0.00
Total Fund: 1DG404	**0.00**	**0.00**	**3,480.00**	**3,480.00**	**(3,480.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGRNEM	**0.00**	**0.00**	**3,480.00**	**3,480.00**	**(3,480.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
560440	Alumni - Tickets & Events	0.00	0.00	2,275.00	4,675.00	(4,675.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	1,050.18	22,493.06	(22,493.06)	19,144.78	19,144.78	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	1,000.00	(1,000.00)	750.00	750.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	8,142.24	0.00	0.00	8,142.24	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	780.00	0.00	0.00	780.00	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	22,400.00	36,700.00	0.00	29,800.00	6,900.00	97,200.00	97,200.00	0.00	0.00
Total Fund: 1DG404		**22,400.00**	**45,622.24**	**3,325.18**	**58,218.06**	**(12,595.82)**	**117,094.78**	**117,094.78**	**0.00**	**0.00**
Fund: 1UG000 - University Communications/Marketing										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,960.84	40,176.84
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,660.84**	**41,876.84**
Total Org: UGRPPE		**22,400.00**	**45,622.24**	**3,325.18**	**58,218.06**	**(12,595.82)**	**117,094.78**	**117,094.78**	**41,660.84**	**41,876.84**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Univ Communications & Marketing

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	2,723.00	17,214.78	2,785.22	13,929.21	16,553.46	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,130.13	(1,130.13)	1,374.48	2,222.78	0.00	0.00
Total Fund: 1DG404		**20,000.00**	**20,000.00**	**2,723.00**	**18,344.91**	**1,655.09**	**15,303.69**	**18,776.24**	**0.00**	**0.00**
Fund: 1UG000 - University Communications/Marketing										
560Z30	Photo Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,269.16	19,284.16
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**	**17,269.16**	**19,284.16**
Fund: 1XG021 - Photo and Video Services Equip Repl										
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
8I1039	For Capital Projects (not R&R)	(7,000.00)	(7,000.00)	0.00	0.00	(7,000.00)	14,000.00	21,000.00	0.00	0.00
Total Fund: 1XG021		**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**(4,000.00)**	**14,000.00**	**21,000.00**	**0.00**	**0.00**
Total Org: UGRPSC		**16,000.00**	**16,000.00**	**2,723.00**	**18,344.91**	**(2,344.91)**	**29,303.69**	**39,776.24**	**17,269.16**	**19,284.16**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Univ Communications & Marketing

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	62,799.00	0.00	0.00	62,799.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,195.00	0.00	0.00	1,195.00	0.00	0.00	0.00	0.00
Total Fund: 1DG404		**0.00**	**63,994.00**	**0.00**	**0.00**	**63,994.00**	**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
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGRPUB		**0.00**	**63,994.00**	**0.00**	**0.00**	**63,994.00**	**0.00**	**0.00**	**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	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**	**1,000.00**
Fund: 1DG021 - Durham - It is Where You Live!										
570300	Miscellaneous Sources	3,700.00	3,700.00	0.00	0.00	3,700.00	3,550.00	3,550.00	3,700.00	3,700.00
580005	Automated PO Carryforward Budget	0.00	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**	**0.00**	**3,700.00**	**3,550.00**	**3,550.00**	**3,700.00**	**3,700.00**
Fund: 1DG404 - University Advancement										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	65,000.00	0.00	65,000.00	0.00	621,876.41	621,876.41	0.00	0.00
Total Fund: 1DG404		**0.00**	**65,000.00**	**0.00**	**65,000.00**	**0.00**	**621,876.41**	**621,876.41**	**0.00**	**0.00**
Fund: 1GG149 - Durham: It's Where U Live Scholarsh										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	3,411.00	3,411.00	2,631.50	2,631.50
Total Fund: 1GG149		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,411.00**	**3,411.00**	**2,631.50**	**2,631.50**
Fund: 1XG022 - Media Relations Satellite Uplink										
8I1039	For Capital Projects (not R&R)	(20,000.00)	(20,000.00)	0.00	20,000.00	(40,000.00)	0.00	20,000.00	0.00	0.00
Total Fund: 1XG022		**(20,000.00)**	**(20,000.00)**	**0.00**	**20,000.00**	**(40,000.00)**	**0.00**	**20,000.00**	**0.00**	**0.00**
Total Org: UGRREL		**(15,300.00)**	**49,700.00**	**0.00**	**86,000.00**	**(36,300.00)**	**629,837.41**	**649,837.41**	**7,331.50**	**7,331.50**

Org: UGRVSC - Video Services **Org Mgr: Billings, Kim E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG404 - University Advancement										
560Z28	Video Services	5,500.00	5,500.00	0.00	3,687.00	1,813.00	644.00	13,939.00	0.00	0.00
560Z30	Photo Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z38	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00
Total Fund: 1DG404		**5,500.00**	**5,500.00**	**0.00**	**3,687.00**	**1,813.00**	**644.00**	**13,959.00**	**0.00**	**0.00**
Fund: 1UG000 - University Communications/Marketing										
560Z28	Video Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,137.50	8,854.50
560Z30	Photo Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,152.50**	**8,869.50**
Fund: 1XG021 - Photo and Video Services Equip Repl										
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	30,000.00	30,000.00	0.00	0.00
Total Fund: 1XG021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**0.00**
Total Org: UGRVSC		**5,500.00**	**5,500.00**	**0.00**	**3,687.00**	**1,813.00**	**30,644.00**	**43,959.00**	**2,152.50**	**8,869.50**
Total Org Lvl 3: UGRDIR		**28,600.00**	**180,816.24**	**9,528.18**	**169,729.97**	**11,086.27**	**806,879.88**	**850,667.43**	**68,414.00**	**77,362.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGHRES - Human Resources **Org Mgr: Demers, Sharon W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UG001 - Central Admin VPFA Ed & General										
570300	Miscellaneous Sources	5,000.00	5,000.00	0.00	3,300.00	1,700.00	5,809.93	5,834.17	4,600.00	4,600.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	4,950.00	0.00	0.00	4,950.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	19,180.00	19,180.00	39,422.72	39,422.72
Total Fund: 1UG001		**5,000.00**	**9,950.00**	**0.00**	**3,300.00**	**6,650.00**	**24,989.93**	**25,014.17**	**44,022.72**	**44,022.72**
Total Org: UGHRES		**5,000.00**	**9,950.00**	**0.00**	**3,300.00**	**6,650.00**	**24,989.93**	**25,014.17**	**44,022.72**	**44,022.72**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGPPCI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGPURC - Purchasing Office

Org Mgr: Cody, Kenneth B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XG008 - UNH Equipment Reserve- Purchasing										
8I10	Non Mandatory Transfers In	(23,416.00)	(23,416.00)	0.00	0.00	(23,416.00)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	45.00	45.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
Total Fund: 1XG008		**(23,371.00)**	**(23,371.00)**	**0.00**	**0.00**	**(23,371.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGPURC		**(23,371.00)**	**(23,371.00)**	**0.00**	**0.00**	**(23,371.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGVBSC - Central Admin BSC **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XG004 - Cent Admin BSC Equipmnt Replacement										
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
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: 1XG004		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGVBSC		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

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	0.00	0.00	0.00	0.00	40,000.00
Total Fund: 1DG024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**
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	0.00
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	5,500.00	(5,500.00)	5,500.00	5,500.00	5,500.00	5,500.00
Total Fund: 1UG001		**0.00**	**0.00**	**0.00**	**5,610.00**	**(5,610.00)**	**5,500.00**	**5,500.00**	**5,500.00**	**5,500.00**
Total Org: UGVBUS		**0.00**	**0.00**	**0.00**	**5,610.00**	**(5,610.00)**	**5,500.00**	**5,500.00**	**5,500.00**	**45,500.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGVPFA - VPFA Office **Org Mgr: Cannon, Richard J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG023 - Kronos										
580005	Automated PO Carryforward Budget	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Total Fund: 1DG023		**0.00**	**1,800.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DG403 - VPFA Discretionary Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1DG403		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 1DUHIF - UNH Health Initiatives Fund										
8I9002	Trans in for health incentive prog	0.00	191,485.00	191,485.00	191,485.00	0.00	0.00	0.00	0.00	0.00
8I9003	Trans in for unfunded liabilities	0.00	0.00	(191,485.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DUHIF		**0.00**	**191,485.00**	**0.00**	**191,485.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG001 - Central Admin VPFA Ed & General										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00
Total Fund: 1XG019		**(17,000.00)**	**(17,000.00)**	**0.00**	**0.00**	**(17,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGVPFA		**(17,000.00)**	**176,285.00**	**0.00**	**192,485.00**	**(16,200.00)**	**1,000.00**	**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	0.00	0.00	1,362,023.00	1,362,023.00
Total Fund: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,362,023.00**	**1,362,023.00**
Fund: 1DG404 - University Advancement										
580000	Budgeted Use of Reserves	105,790.30	105,790.30	0.00	0.00	105,790.30	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	30,894.00	0.00	31,978.00	(1,084.00)	1,393,833.00	1,393,833.00	0.00	0.00
8I1055	NonMand Tran In-RCM Alloc Cent Admn	7,019,764.92	6,893,600.07	0.00	5,161,216.50	1,732,383.57	0.00	0.00	0.00	0.00
Total Fund: 1DG404		**7,125,555.22**	**7,030,284.37**	**0.00**	**5,193,194.50**	**1,837,089.87**	**1,393,833.00**	**1,393,833.00**	**0.00**	**0.00**
Fund: 1GGGEN - BUDGET ONLY Other Gift CENT ADMIN										
540	Gifts	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
570	Other Sources of Income	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
580	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
Total Fund: 1GGGEN		**65,000.00**	**65,000.00**	**0.00**	**0.00**	**65,000.00**	**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	0.00	0.00	0.00	0.00	0.00	37,436.00	40,839.00	55,696.00	60,759.00
580000	Budgeted Use of Reserves	77,106.29	77,106.29	0.00	0.00	77,106.29	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	25,474.00	0.00	25,474.00	0.00	0.00	0.00	0.00	0.00
8I1055	NonMand Tran In-RCM Alloc Cent Admn	5,086,892.48	5,086,892.48	0.00	3,815,169.00	1,271,723.48	0.00	0.00	0.00	0.00
Total Fund: 1UG001		**5,163,998.77**	**5,189,472.77**	**0.00**	**3,840,643.00**	**1,348,829.77**	**37,436.00**	**40,839.00**	**55,696.00**	**60,759.00**
Fund: 1UG002 - Office of the President										
520111	State Appr. Subvention Allocation	0.00	0.00	0.00	0.00	0.00	(917.00)	(1,000.00)	(917.00)	(1,000.00)
520121	State Approp- Ufund CBC Allocation	0.00	0.00	0.00	0.00	0.00	27,958.00	30,500.00	27,958.00	30,500.00
580000	Budgeted Use of Reserves	17,653.67	17,653.67	0.00	0.00	17,653.67	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	2,710.00	0.00	2,710.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG002		**17,653.67**	**20,363.67**	**0.00**	**2,710.00**	**17,653.67**	**27,041.00**	**29,500.00**	**27,041.00**	**29,500.00**
Fund: 4DG070 - UNH Foundation/Fundraising										
8I1055	NonMand Tran In-RCM Alloc Cent Admn	2,219,546.62	2,345,711.47	0.00	1,768,266.75	577,444.72	0.00	0.00	0.00	0.00
Total Fund: 4DG070		**2,219,546.62**	**2,345,711.47**	**0.00**	**1,768,266.75**	**577,444.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGXRCM		**14,591,754.28**	**14,650,832.28**	**0.00**	**10,804,814.25**	**3,846,018.03**	**1,458,310.00**	**1,464,172.00**	**1,444,760.00**	**1,452,282.00**
Total Org Lvl 3: UGVADM		**14,566,383.28**	**14,823,696.28**	**0.00**	**11,006,209.25**	**3,817,487.03**	**1,489,799.93**	**1,495,686.17**	**1,495,282.72**	**1,542,804.72**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UGPDPD - PI Paul Dean **Org Mgr: Madsen, Patricia A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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**
Total Org: UGPDPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UJCCTR - Counseling Center **Org Mgr: Cross, David**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJCCT - Counseling Center										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z300	UNH Counseling-Undergrad FT Fee	1,634,750.00	1,694,294.94	(276.25)	1,536,372.07	157,922.87	1,459,473.78	1,460,256.68	1,399,407.78	1,399,587.78
59Z310	UNH Counseling-Graduate FT Fee	0.00	0.00	(195.00)	163,545.99	(163,545.99)	164,254.53	164,125.09	151,622.63	151,525.13
59Z320	UNH Counseling-Summer Fee	56,695.21	56,695.21	(2,520.00)	56,894.10	(198.89)	54,141.10	54,141.10	50,665.70	50,645.70
59ZZ01	Misc sources-Jury Duty Reimburse	0.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
Total Fund: 1AJCCT		**1,691,445.21**	**1,750,990.15**	**(2,991.25)**	**1,756,812.16**	**(5,822.01)**	**1,678,009.41**	**1,678,662.87**	**1,601,696.11**	**1,601,758.61**
Fund: 1GJ081 - Counseling Center Gift										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
Total Fund: 1GJ081		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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		**1,691,445.21**	**1,750,990.15**	**(2,991.25)**	**1,756,812.16**	**(5,822.01)**	**1,678,009.41**	**1,678,662.87**	**1,610,696.11**	**1,610,758.61**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGACH - Archery **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ071 - Archery Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	80.00	(80.00)	3,483.10	3,483.10	1,000.00	1,000.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	45.00	4,890.25	(4,890.25)	0.00	0.00	0.00	0.00
Total Fund: 1GJ071		**0.00**	**0.00**	**45.00**	**5,070.25**	**(5,070.25)**	**3,483.10**	**3,483.10**	**1,000.00**	**1,000.00**
Total Org: UJGACH		**0.00**	**0.00**	**45.00**	**5,070.25**	**(5,070.25)**	**3,483.10**	**3,483.10**	**1,000.00**	**1,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGAKD - Aikido

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ063 - Aikido Sports Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	120.00	(120.00)	1,215.25	1,335.25	2,610.00	2,610.00
570300	Miscellaneous Sources	0.00	0.00	20.00	1,029.00	(1,029.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ063		**0.00**	**0.00**	**20.00**	**1,149.00**	**(1,149.00)**	**1,215.25**	**1,335.25**	**2,610.00**	**2,610.00**
Total Org: UJGAKD		**0.00**	**0.00**	**20.00**	**1,149.00**	**(1,149.00)**	**1,215.25**	**1,335.25**	**2,610.00**	**2,610.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGBAS - Baseball **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ044 - Frederick C Walker Fund										
550	Endowment Income	741.60	741.60	0.00	0.00	741.60	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	185.40	741.60	(741.60)	745.98	745.98	750.91	750.91
Total Fund: 1GJ044		**741.60**	**741.60**	**185.40**	**741.60**	**0.00**	**745.98**	**745.98**	**750.91**	**750.91**
Fund: 1GJ075 - Baseball Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	3,264.00	(3,264.00)	2,517.50	2,517.50	5,560.00	5,560.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	50.00	350.00
570300	Miscellaneous Sources	0.00	0.00	0.00	5,101.00	(5,101.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Total Fund: 1GJ075		**0.00**	**0.00**	**0.00**	**8,415.00**	**(8,415.00)**	**5,517.50**	**5,517.50**	**5,645.00**	**5,945.00**
Total Org: UJGBAS		**741.60**	**741.60**	**185.40**	**9,156.60**	**(8,415.00)**	**6,263.48**	**6,263.48**	**6,395.91**	**6,695.91**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.78	74.78
Total Fund: 1GJ057	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74.78**	**74.78**
Total Org: UJGBIL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74.78**	**74.78**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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	0.00	0.00	2,684.07	2,684.07	3,949.90	3,949.90
540200	UNHF Gifts Transfer	0.00	0.00	0.00	465.00	(465.00)	785.00	785.00	1,825.00	1,825.00
570300	Miscellaneous Sources	0.00	0.00	557.00	4,175.50	(4,175.50)	0.00	0.00	0.00	0.00
Total Fund: 1GJ127		**0.00**	**0.00**	**557.00**	**4,640.50**	**(4,640.50)**	**3,469.07**	**3,469.07**	**5,774.90**	**5,774.90**
Total Org: UJGCLI		**0.00**	**0.00**	**557.00**	**4,640.50**	**(4,640.50)**	**3,469.07**	**3,469.07**	**5,774.90**	**5,774.90**

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	520.00	1,005.00	(1,005.00)	3,705.00	5,307.00	12,115.00	12,320.00
540200	UNHF Gifts Transfer	0.00	0.00	1,900.00	5,835.00	(5,835.00)	6,250.00	6,265.00	15,095.00	15,110.00
570300	Miscellaneous Sources	0.00	0.00	2,250.00	3,240.00	(3,240.00)	4,680.00	4,680.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	3,371.00	(3,371.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ043		**0.00**	**0.00**	**4,670.00**	**13,501.00**	**(13,501.00)**	**14,635.00**	**16,252.00**	**27,210.00**	**27,430.00**
Fund: 1GJ060 - The Darling Fund										
550	Endowment Income	3,610.79	3,610.79	0.00	0.00	3,610.79	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	902.69	3,610.79	(3,610.79)	3,632.14	3,632.14	2,864.10	2,864.10
Total Fund: 1GJ060		**3,610.79**	**3,610.79**	**902.69**	**3,610.79**	**0.00**	**3,632.14**	**3,632.14**	**2,864.10**	**2,864.10**
Fund: 1GJ144 - UNH Crew-Spring Training Trip										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	39,765.65	39,765.65	41,046.50	41,046.50
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,772.00	(1,772.00)	930.00	930.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	8,540.00	42,315.00	(42,315.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ144		**0.00**	**0.00**	**8,540.00**	**44,087.00**	**(44,087.00)**	**40,695.65**	**40,695.65**	**41,046.50**	**41,046.50**
Total Org: UJGCRW		**3,610.79**	**3,610.79**	**14,112.69**	**61,198.79**	**(57,588.00)**	**58,962.79**	**60,579.79**	**71,120.60**	**71,340.60**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGCYC - Cycling **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ047 - Cycling Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	1,000.00	(1,000.00)	30,728.88	30,728.88	21,500.32	21,500.32
540200	UNHF Gifts Transfer	0.00	0.00	200.00	650.00	(650.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	19,129.59	45,711.27	(45,711.27)	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: 1GJ047		**0.00**	**0.00**	**19,329.59**	**51,361.27**	**(51,361.27)**	**30,728.88**	**30,728.88**	**21,500.32**	**21,500.32**
Total Org: UJGCYC		**0.00**	**0.00**	**19,329.59**	**51,361.27**	**(51,361.27)**	**30,728.88**	**30,728.88**	**21,500.32**	**21,500.32**

Org: UJGDAN - Dance **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ066 - UNH Dance Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	5,079.00	(5,079.00)	11,195.38	12,780.38	8,469.40	8,469.40
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,550.00	(2,550.00)	3,145.00	3,145.00	4,536.00	4,536.00
570300	Miscellaneous Sources	0.00	0.00	210.00	13,504.00	(13,504.00)	922.00	922.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	1,224.00	(1,224.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ066		**0.00**	**0.00**	**210.00**	**22,357.00**	**(22,357.00)**	**15,262.38**	**16,847.38**	**13,005.40**	**13,005.40**
Total Org: UJGDAN		**0.00**	**0.00**	**210.00**	**22,357.00**	**(22,357.00)**	**15,262.38**	**16,847.38**	**13,005.40**	**13,005.40**

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	1,070.00	(1,070.00)	45,687.81	45,687.81	13,495.33	13,597.01
540200	UNHF Gifts Transfer	0.00	0.00	305.00	405.00	(405.00)	320.00	320.00	50.00	50.00
570300	Miscellaneous Sources	0.00	0.00	1,115.00	21,177.41	(21,177.41)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	360.00	360.00	3,350.00	3,350.00
Total Fund: 1GJ048		**0.00**	**0.00**	**1,420.00**	**22,652.41**	**(22,652.41)**	**46,367.81**	**46,367.81**	**16,895.33**	**16,997.01**
Total Org: UJGFEN		**0.00**	**0.00**	**1,420.00**	**22,652.41**	**(22,652.41)**	**46,367.81**	**46,367.81**	**16,895.33**	**16,997.01**

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										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00
Total Fund: 1GJ062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**1,050.00**
Fund: 1GJ064 - Figure Skating Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	5,684.00	(5,684.00)	52,625.85	52,625.85	40,706.15	42,177.20
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,640.00	(2,640.00)	3,771.67	3,771.67	4,750.00	4,750.00
570300	Miscellaneous Sources	0.00	0.00	1,277.00	29,002.00	(29,002.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00	935.00	935.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	625.00	(625.00)	1,250.00	1,250.00	0.00	0.00
Total Fund: 1GJ064		**0.00**	**0.00**	**1,277.00**	**37,951.00**	**(37,951.00)**	**59,087.52**	**59,087.52**	**46,391.15**	**47,862.20**
Total Org: UJGFIG		**0.00**	**0.00**	**1,277.00**	**37,951.00**	**(37,951.00)**	**59,087.52**	**59,087.52**	**47,441.15**	**48,912.20**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGFIT - Fitness Programs **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation										
59Z040	Recreation-Adult Fitness Classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.00)	(25.00)
Total Fund: 1AJREC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25.00)**	**(25.00)**
Fund: 1GJ072 - UNH Homecoming Road Race										
540020	Gifts-Fundraising	0.00	0.00	0.00	882.00	(882.00)	4,878.00	4,878.00	4,702.00	4,702.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	3,000.00	3,000.00	2,500.00	2,500.00
570300	Miscellaneous Sources	0.00	0.00	0.00	3,795.00	(3,795.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ072		**0.00**	**0.00**	**0.00**	**5,677.00**	**(5,677.00)**	**7,878.00**	**7,878.00**	**7,202.00**	**7,202.00**
Total Org: UJGFIT		**0.00**	**0.00**	**0.00**	**5,677.00**	**(5,677.00)**	**7,878.00**	**7,878.00**	**7,177.00**	**7,177.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGHOC - Ice Hockey Club **Org Mgr: Hurley, Therese M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ098 - Men's Ice Hockey Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	16,376.60	(16,376.60)	33,730.62	33,730.62	23,103.00	24,143.00
540200	UNHF Gifts Transfer	0.00	0.00	20.00	7,610.00	(7,610.00)	6,230.00	6,380.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	3,604.99	32,702.14	(32,702.14)	0.00	0.00	0.00	0.00
Total Fund: 1GJ098		**0.00**	**0.00**	**3,624.99**	**56,688.74**	**(56,688.74)**	**39,960.62**	**40,110.62**	**23,103.00**	**24,143.00**
Total Org: UJGHOC		**0.00**	**0.00**	**3,624.99**	**56,688.74**	**(56,688.74)**	**39,960.62**	**40,110.62**	**23,103.00**	**24,143.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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										
59Z000	Recreation Fees	4,700.00	4,700.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00
59Z030	Recreation-Outdoor Pool Daily	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00
59Z076	Recreation-Outdoor Pool Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00
59Z077	Recreation-Indoor pool rental	63,000.00	63,000.00	6,692.55	76,880.94	(13,880.94)	63,203.08	69,083.08	57,136.52	64,481.52
59Z078	Recreation-Indoor pool pass on-camp	1,800.00	1,800.00	50.00	1,625.00	175.00	1,905.00	2,025.00	2,105.00	2,105.00
59Z079	Recreation-Indoor pool pass off-cam	15,700.00	15,700.00	225.00	17,979.00	(2,279.00)	16,960.00	17,490.00	12,870.00	12,965.00
59Z080	Recreation-Indoor pool swim lessons	22,500.00	22,500.00	2,815.00	28,057.50	(5,557.50)	25,710.00	26,235.00	22,675.00	22,770.00
59Z089	Recreation-Indoor Pool Daily	3,750.00	3,750.00	448.00	4,472.75	(722.75)	4,292.31	4,397.31	3,418.75	3,448.75
Total Fund: 1AJREC		**111,450.00**	**111,450.00**	**10,230.55**	**129,015.19**	**(17,565.19)**	**112,070.39**	**119,265.39**	**98,253.27**	**105,818.27**
Total Org: UJGIPL		**111,450.00**	**111,450.00**	**10,230.55**	**129,015.19**	**(17,565.19)**	**112,070.39**	**119,265.39**	**98,253.27**	**105,818.27**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGJDO - Judo **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ049 - Judo Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	440.00	(440.00)	5,833.80	5,833.80	8,516.00	8,516.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	825.00	1,650.00	825.00	825.00
570300	Miscellaneous Sources	0.00	0.00	175.00	6,004.50	(6,004.50)	0.00	0.00	0.00	0.00
Total Fund: 1GJ049		**0.00**	**0.00**	**175.00**	**6,444.50**	**(6,444.50)**	**6,658.80**	**7,483.80**	**9,341.00**	**9,341.00**
Total Org: UJGJDO		**0.00**	**0.00**	**175.00**	**6,444.50**	**(6,444.50)**	**6,658.80**	**7,483.80**	**9,341.00**	**9,341.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGMCR - Men's Crew **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ058 - Friends of UNH Men's Crew										
540020	Gifts-Fundraising	0.00	0.00	0.00	375.00	(375.00)	15,947.65	16,347.65	29,212.62	29,212.62
540200	UNHF Gifts Transfer	0.00	0.00	1,720.00	2,645.00	(2,645.00)	2,280.00	2,280.00	7,580.00	7,580.00
570300	Miscellaneous Sources	0.00	0.00	1,392.50	14,470.15	(14,470.15)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ058		**0.00**	**0.00**	**3,112.50**	**17,490.15**	**(17,490.15)**	**18,227.65**	**18,627.65**	**36,792.62**	**36,792.62**
Fund: 1GJ093 - Tim Stout Boat Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	450.00	(450.00)	500.00	500.00	100.00	100.00
Total Fund: 1GJ093		**0.00**	**0.00**	**0.00**	**450.00**	**(450.00)**	**500.00**	**500.00**	**100.00**	**100.00**
Total Org: UJGMCR		**0.00**	**0.00**	**3,112.50**	**17,940.15**	**(17,940.15)**	**18,727.65**	**19,127.65**	**36,892.62**	**36,892.62**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGMLX - Men's Lacrosse **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ068 - Men's Lacrosse										
540020	Gifts-Fundraising	0.00	0.00	0.00	1,000.00	(1,000.00)	40,443.35	40,443.35	31,518.91	31,518.91
540200	UNHF Gifts Transfer	0.00	0.00	100.00	675.00	(675.00)	5,210.00	5,210.00	600.00	1,270.00
570300	Miscellaneous Sources	0.00	0.00	6,321.25	38,607.50	(38,607.50)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	445.00	445.00	0.00	0.00
Total Fund: 1GJ068		**0.00**	**0.00**	**6,421.25**	**40,282.50**	**(40,282.50)**	**46,098.35**	**46,098.35**	**32,118.91**	**32,788.91**
Total Org: UJGMLX		**0.00**	**0.00**	**6,421.25**	**40,282.50**	**(40,282.50)**	**46,098.35**	**46,098.35**	**32,118.91**	**32,788.91**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGMRB - Men's Rugby **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ059 - Rugby Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	2,358.00	(2,358.00)	6,197.74	6,197.74	3,432.75	3,432.75
540200	UNHF Gifts Transfer	0.00	0.00	71.00	1,021.00	(1,021.00)	572.50	572.50	507.50	557.50
570300	Miscellaneous Sources	0.00	0.00	0.00	5,764.80	(5,764.80)	0.00	0.00	0.00	0.00
Total Fund: 1GJ059		**0.00**	**0.00**	**71.00**	**9,143.80**	**(9,143.80)**	**6,770.24**	**6,770.24**	**3,940.25**	**3,990.25**
Total Org: UJGMRB		**0.00**	**0.00**	**71.00**	**9,143.80**	**(9,143.80)**	**6,770.24**	**6,770.24**	**3,940.25**	**3,990.25**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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	0.00	320.00	(320.00)	13,704.00	14,259.00	14,025.62	14,205.62
540200	UNHF Gifts Transfer	0.00	0.00	0.00	330.00	(330.00)	0.00	0.00	134.00	134.00
570300	Miscellaneous Sources	0.00	0.00	3,965.00	18,905.00	(18,905.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ131		**0.00**	**0.00**	**3,965.00**	**19,555.00**	**(19,555.00)**	**13,704.00**	**14,259.00**	**14,159.62**	**14,339.62**
Total Org: UJGMUL		**0.00**	**0.00**	**3,965.00**	**19,555.00**	**(19,555.00)**	**13,704.00**	**14,259.00**	**14,159.62**	**14,339.62**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGOLF - Golf **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ045 - Men's Golf										
540020	Gifts-Fundraising	0.00	0.00	0.00	20.00	(20.00)	4,390.00	4,390.00	5,456.00	5,456.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
570300	Miscellaneous Sources	0.00	0.00	160.00	7,600.00	(7,600.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ045		**0.00**	**0.00**	**160.00**	**7,620.00**	**(7,620.00)**	**4,390.00**	**4,390.00**	**5,506.00**	**5,506.00**
Fund: 1GJ100 - The Ken Pope Scholarship Fund										
550	Endowment Income	533.10	533.10	0.00	0.00	533.10	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	133.26	533.10	(533.10)	536.25	536.25	539.80	539.80
Total Fund: 1GJ100		**533.10**	**533.10**	**133.26**	**533.10**	**0.00**	**536.25**	**536.25**	**539.80**	**539.80**
Total Org: UJGOLF		**533.10**	**533.10**	**293.26**	**8,153.10**	**(7,620.00)**	**4,926.25**	**4,926.25**	**6,045.80**	**6,045.80**

Org: UJGREC - Campus Recreation **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z000	Recreation Fees	0.00	0.00	(150.00)	3,730.00	(3,730.00)	3,650.00	3,520.00	4,690.00	4,690.00
59Z002	Recreation Fee-FT Undergraduate	3,636,322.47	3,636,322.47	(699.13)	3,883,512.65	(247,190.18)	3,563,515.04	3,563,252.04	3,286,001.10	3,286,424.10
59Z006	Recreation Fee-FT Graduate	435,000.00	435,000.00	(493.50)	425,664.40	9,335.60	414,557.99	414,218.54	371,088.22	370,859.09
59Z011	Turf Field Repayment	0.00	0.00	0.00	22.87	(22.87)	15.85	27.02	205,461.80	205,456.80
59Z012	UNH Recreation Income	0.00	0.00	0.00	0.00	0.00	130.00	130.00	17,765.00	17,765.00
59Z013	Recreation Fee-Pool/Field Loan	236,463.00	236,463.00	(65.25)	235,742.63	720.37	232,836.42	232,784.67	209,936.05	209,963.05
59Z014	Recreation-Faculty&Staff Pass Sales	117,100.00	117,100.00	8,038.50	82,670.00	34,430.00	72,915.20	79,675.10	97,056.00	103,462.40
59Z016	Recreation-Community Rec Pass	29,500.00	29,500.00	116.00	17,099.00	12,401.00	19,023.00	19,266.00	25,362.00	25,432.00
59Z022	Recreation-Personal Fitness Traing	5,500.00	5,500.00	535.00	1,785.00	3,715.00	2,510.00	2,945.00	4,245.00	4,480.00
59Z024	Recreation-Pro Shop Sales	3,500.00	3,500.00	133.13	1,232.28	2,267.72	2,635.90	2,712.90	2,540.00	2,586.00
59Z026	Recreation-Ballroom Dancing Income	1,400.00	1,400.00	0.00	150.00	1,250.00	1,230.00	1,230.00	1,370.00	1,370.00
59Z028	Recreation-Facility Rental Income	32,500.00	32,500.00	2,101.59	15,911.00	16,589.00	15,345.19	26,859.45	14,984.55	24,418.59
59Z031	Recreation-Outdoor Adventure Trips	6,500.00	6,500.00	2,420.00	11,359.94	(4,859.94)	9,107.00	9,077.00	5,784.00	5,814.00
59Z036	Recreation-Daily Guest&Other Rev	20,500.00	20,500.00	1,460.00	13,814.00	6,686.00	14,184.12	15,274.12	12,775.05	13,545.05
59Z038	Recreation-Part Time Student Pass	4,500.00	4,500.00	0.00	4,301.00	199.00	3,304.00	3,314.00	3,693.00	3,693.00
59Z040	Recreation-Adult Fitness Classes	13,500.00	13,500.00	715.00	12,869.00	631.00	14,766.41	15,459.41	11,547.00	12,807.00
59Z044	Recreation-Aerobics Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	21.00
59Z048	Recreation-CPR & First Aid Classes	7,900.00	7,900.00	1,660.00	5,641.60	2,258.40	5,510.00	5,810.00	8,000.00	8,140.00
59Z052	Rec Pass-Other (replacement)	0.00	0.00	0.00	20.00	(20.00)	72.50	72.50	15.00	15.00
59Z054	Recreation-Equipment Rental	10,900.00	10,900.00	739.00	8,198.87	2,701.13	9,193.65	9,780.65	8,650.11	8,980.11
59Z058	Recreation-DCE Summer Session	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z062	Recreation-Summer Passes	0.00	0.00	0.00	0.00	0.00	(75.00)	(75.00)	0.00	0.00
59Z076	Recreation-Outdoor Pool Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,940.00	3,940.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	3,138.00	(3,138.00)	0.00	0.00	0.00	0.00
Total Fund: 1AJREC		**4,561,085.47**	**4,561,085.47**	**16,510.34**	**4,726,862.24**	**(165,776.77)**	**4,384,427.27**	**4,405,333.40**	**4,294,924.88**	**4,313,862.19**
Fund: 1GJ042 - Recreation Development Fund										
540020	Gifts-Fundraising	0.00	0.00	0.00	1,920.91	(1,920.91)	3,436.59	4,557.59	11,031.54	11,682.83
540200	UNHF Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	1,000.00	1,000.00
570300	Miscellaneous Sources	0.00	0.00	194.25	500.50	(500.50)	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
59Z036	Recreation-Daily Guest&Other Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	4,000.00	4,000.00
Total Fund: 1GJ042		**0.00**	**0.00**	**194.25**	**6,471.41**	**(6,471.41)**	**3,436.59**	**4,557.59**	**16,031.54**	**16,682.83**
Fund: 1GJ131 - Men's Ultimate Frisbee Club										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	605.00	605.00	970.00	1,270.00
Total Fund: 1GJ131		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**605.00**	**605.00**	**970.00**	**1,270.00**
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	(24,743.76)	(24,743.76)	0.00	16,818.13	(41,561.89)	6,833.75	19,900.63	570.00	4,843.13
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)	(351,500.00)	(351,500.00)	0.00	20,000.00	(371,500.00)	52,500.00	52,500.00	253,000.00	253,000.00
Total Fund: 1XJ021		**(380,243.76)**	**(380,243.76)**	**0.00**	**36,818.13**	**(417,061.89)**	**59,333.75**	**72,400.63**	**253,570.00**	**257,843.13**

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)	(80,000.00)	(80,000.00)	0.00	20,000.00	(100,000.00)	20,000.00	20,000.00	10,000.00	10,000.00
Total Fund: 1XJ024		**(80,000.00)**	**(80,000.00)**	**0.00**	**20,000.00**	**(100,000.00)**	**20,000.00**	**20,000.00**	**10,000.00**	**10,000.00**
Fund: 1XJ025 - VPSA Recreation Sailing										
5703	Miscellaneous Sources	(633.00)	(633.00)	0.00	0.00	(633.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(93,974.34)	(93,974.34)	0.00	0.00	(93,974.34)	93,974.34	93,974.34	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)	(17,000.00)	(17,000.00)	0.00	3,000.00	(20,000.00)	3,000.00	3,000.00	3,000.00	3,000.00
Total Fund: 1XJ025		**(110,974.34)**	**(110,974.34)**	**0.00**	**3,000.00**	**(113,974.34)**	**96,974.34**	**96,974.34**	**3,000.00**	**3,000.00**
Fund: 1XJ026 - VPSA Recreation Building Renovat										
570300	Miscellaneous Sources	(27,644.32)	(27,644.32)	0.00	0.00	(27,644.32)	27,656.25	27,656.25	0.00	0.00
8I1039	For Capital Projects (not R&R)	(427,511.93)	(427,511.93)	0.00	50,000.00	(477,511.93)	60,000.00	60,000.00	75,000.00	75,000.00
Total Fund: 1XJ026		**(455,156.25)**	**(455,156.25)**	**0.00**	**50,000.00**	**(505,156.25)**	**87,656.25**	**87,656.25**	**75,000.00**	**75,000.00**
Fund: 1XJ027 - VPSA Recreation Equipment										
570300	Miscellaneous Sources	(3,525.00)	(3,525.00)	0.00	300.00	(3,825.00)	0.00	0.00	525.00	525.00
570315	Misc Sources-Surplus Sales	(6,502.51)	(6,502.51)	0.00	0.00	(6,502.51)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(470,000.00)	(470,000.00)	0.00	35,000.00	(505,000.00)	80,000.00	80,000.00	100,000.00	100,000.00
Total Fund: 1XJ027		**(480,027.51)**	**(480,027.51)**	**0.00**	**35,300.00**	**(515,327.51)**	**80,000.00**	**80,000.00**	**100,525.00**	**100,525.00**
Fund: 1XJ028 - VPSA Recreation Tech Upgrades										
8I1039	For Capital Projects (not R&R)	(30,000.00)	(30,000.00)	0.00	4,000.00	(34,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 1XJ028		**(30,000.00)**	**(30,000.00)**	**0.00**	**4,000.00**	**(34,000.00)**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Fund: 1XJ029 - VPSA Recreation Crew										
8I1039	For Capital Projects (not R&R)	(70,500.00)	(70,500.00)	0.00	5,000.00	(75,500.00)	10,500.00	10,500.00	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		**(82,500.00)**	**(82,500.00)**	**0.00**	**5,000.00**	**(87,500.00)**	**10,500.00**	**10,500.00**	**12,000.00**	**12,000.00**
Fund: 1XJ171 - VPSA Recreation Womens Crew										
8I1039	For Capital Projects (not R&R)	(34,500.00)	(34,500.00)	0.00	5,000.00	(39,500.00)	10,500.00	10,500.00	12,000.00	12,000.00
Total Fund: 1XJ171		**(34,500.00)**	**(34,500.00)**	**0.00**	**5,000.00**	**(39,500.00)**	**10,500.00**	**10,500.00**	**12,000.00**	**12,000.00**
Total Org: UJGREC		**2,905,616.61**	**2,905,616.61**	**16,704.59**	**4,892,451.78**	**(1,986,835.17)**	**4,758,433.20**	**4,793,527.21**	**4,783,021.42**	**4,807,183.15**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGRFL - UNH Rifle Club

Org Mgr: Hurley, Therese M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ094 - UNH Rifle Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	65.00	(65.00)	898.90	898.90	850.00	850.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,685.00	(1,685.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ094		**0.00**	**0.00**	**0.00**	**1,750.00**	**(1,750.00)**	**898.90**	**898.90**	**850.00**	**850.00**
Total Org: UJGRFL		**0.00**	**0.00**	**0.00**	**1,750.00**	**(1,750.00)**	**898.90**	**898.90**	**850.00**	**850.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGSAI - Sailing **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ051 - Sailing Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	1,426.00	(1,426.00)	20,068.33	20,068.33	9,703.15	15,758.65
540200	UNHF Gifts Transfer	0.00	0.00	1,505.00	21,585.00	(21,585.00)	43,804.39	43,804.39	29,748.80	37,349.28
570300	Miscellaneous Sources	0.00	0.00	4,996.00	10,377.00	(10,377.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ051		**0.00**	**0.00**	**6,501.00**	**33,388.00**	**(33,388.00)**	**63,872.72**	**63,872.72**	**39,451.95**	**53,107.93**
Fund: 1XJ025 - VPSA Recreation Sailing										
8I1039	For Capital Projects (not R&R)	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJ025		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJGSAI		**(2,000.00)**	**(2,000.00)**	**6,501.00**	**33,388.00**	**(35,388.00)**	**63,872.72**	**63,872.72**	**39,451.95**	**53,107.93**

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	19,000.00	0.00	21,202.50	(2,202.50)	13,101.50	13,101.50	14,447.50	14,447.50
Total Fund: 1AJREC		**14,000.00**	**19,000.00**	**0.00**	**21,202.50**	**(2,202.50)**	**13,101.50**	**13,101.50**	**14,447.50**	**14,447.50**
Total Org: UJGSBO		**14,000.00**	**19,000.00**	**0.00**	**21,202.50**	**(2,202.50)**	**13,101.50**	**13,101.50**	**14,447.50**	**14,447.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGSCW - Camp Wildcat **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation										
59Z068	Recreation-Camp Wildcat	125,000.00	125,000.00	200.00	136,587.72	(11,587.72)	125,994.17	125,994.17	104,941.27	104,941.27
Total Fund: 1AJREC		**125,000.00**	**125,000.00**	**200.00**	**136,587.72**	**(11,587.72)**	**125,994.17**	**125,994.17**	**104,941.27**	**104,941.27**
Total Org: UJGSCW		**125,000.00**	**125,000.00**	**200.00**	**136,587.72**	**(11,587.72)**	**125,994.17**	**125,994.17**	**104,941.27**	**104,941.27**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGSDV - Campus Rec Student Development **Org Mgr: Hamer, Nancy J S**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation									
59Z012 UNH Recreation Income	25,500.00	25,500.00	0.00	20,764.11	4,735.89	19,315.63	19,381.63	12,685.05	12,685.05
Total Fund: 1AJREC	**25,500.00**	**25,500.00**	**0.00**	**20,764.11**	**4,735.89**	**19,315.63**	**19,381.63**	**12,685.05**	**12,685.05**
Total Org: UJGSDV	**25,500.00**	**25,500.00**	**0.00**	**20,764.11**	**4,735.89**	**19,315.63**	**19,381.63**	**12,685.05**	**12,685.05**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGSFT - Women's Softball **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ085 - Women's Softball										
540020	Gifts-Fundraising	0.00	0.00	0.00	25.00	(25.00)	5,796.75	5,814.75	3,685.50	3,685.50
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,680.00	1,680.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	170.00	820.00	(820.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 1GJ085		**0.00**	**0.00**	**170.00**	**845.00**	**(845.00)**	**7,476.75**	**7,494.75**	**3,735.50**	**3,735.50**
Total Org: UJGSFT		**0.00**	**0.00**	**170.00**	**845.00**	**(845.00)**	**7,476.75**	**7,494.75**	**3,735.50**	**3,735.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGSHO - Shotokan **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ050 - Karate Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	25.00	(25.00)	450.00	450.00	825.00	825.00
570300	Miscellaneous Sources	0.00	0.00	30.00	209.00	(209.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ050		**0.00**	**0.00**	**30.00**	**234.00**	**(234.00)**	**450.00**	**450.00**	**825.00**	**825.00**
Total Org: UJGSHO		**0.00**	**0.00**	**30.00**	**234.00**	**(234.00)**	**450.00**	**450.00**	**825.00**	**825.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGSKI - Nordic Skiing **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ124 - UNH Nordic Ski Club-Misc. Gifts										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	186.00	186.00	1,040.71	1,040.71
570300	Miscellaneous Sources	0.00	0.00	120.00	1,448.86	(1,448.86)	0.00	0.00	0.00	0.00
Total Fund: 1GJ124		**0.00**	**0.00**	**120.00**	**1,448.86**	**(1,448.86)**	**186.00**	**186.00**	**1,040.71**	**1,040.71**
Total Org: UJGSKI		**0.00**	**0.00**	**120.00**	**1,448.86**	**(1,448.86)**	**186.00**	**186.00**	**1,040.71**	**1,040.71**

Org: UJGSNO - Snowboarding

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ070 - Snowboarding Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	170.00	(170.00)	9,367.36	9,367.36	7,941.00	7,841.00
570300	Miscellaneous Sources	0.00	0.00	165.00	10,191.00	(10,191.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ070		**0.00**	**0.00**	**165.00**	**10,361.00**	**(10,361.00)**	**9,367.36**	**9,367.36**	**7,941.00**	**7,841.00**
Total Org: UJGSNO		**0.00**	**0.00**	**165.00**	**10,361.00**	**(10,361.00)**	**9,367.36**	**9,367.36**	**7,941.00**	**7,841.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGSPL - Outdoor Pool **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation										
59Z030	Recreation-Outdoor Pool Daily	12,800.00	12,800.00	0.00	8,754.50	4,045.50	9,654.00	9,654.00	15,407.00	15,407.00
59Z070	Recreation-Outdoor Pool Passes	35,700.00	35,700.00	0.00	45,650.00	(9,950.00)	45,895.00	45,895.00	19,744.26	19,744.26
59Z072	Recreation-Outdoor Pool Vouchers	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
59Z076	Recreation-Outdoor Pool Other	25,000.00	25,000.00	0.00	37,409.02	(12,409.02)	30,349.00	30,349.00	14,429.00	14,504.00
Total Fund: 1AJREC		**93,500.00**	**93,500.00**	**0.00**	**111,813.52**	**(18,313.52)**	**105,898.00**	**105,898.00**	**69,580.26**	**69,655.26**
Total Org: UJGSPL		**93,500.00**	**93,500.00**	**0.00**	**111,813.52**	**(18,313.52)**	**105,898.00**	**105,898.00**	**69,580.26**	**69,655.26**

Org: UJGSRC - Summer Recreation **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation										
59Z032	Recreation-Mendum's Pond	11,600.00	11,600.00	0.00	15,581.85	(3,981.85)	12,654.80	12,654.80	11,603.95	11,603.95
59Z036	Recreation-Daily Guest&Other Rev	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
59Z058	Recreation-DCE Summer Session	72,000.00	72,000.00	(3,150.00)	71,688.88	311.12	69,361.38	69,361.38	64,894.66	64,869.66
59Z060	Recreation-Softball	3,600.00	3,600.00	0.00	3,000.00	600.00	3,638.50	3,638.50	3,625.00	3,625.00
59Z062	Recreation-Summer Passes	4,000.00	4,000.00	0.00	3,548.00	452.00	3,653.00	3,653.00	4,078.50	4,078.50
59Z064	Recreation-Summer CPR First Aid	1,000.00	1,000.00	0.00	15.00	985.00	1,070.00	1,070.00	160.00	160.00
Total Fund: 1AJREC		**92,200.00**	**92,200.00**	**(3,150.00)**	**93,833.73**	**(1,633.73)**	**90,407.68**	**90,407.68**	**84,362.11**	**84,337.11**
Total Org: UJGSRC		**92,200.00**	**92,200.00**	**(3,150.00)**	**93,833.73**	**(1,633.73)**	**90,407.68**	**90,407.68**	**84,362.11**	**84,337.11**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGTEN - Tennis **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ123 - Friends of UNH Tennis										
540020	Gifts-Fundraising	0.00	0.00	0.00	140.00	(140.00)	3,528.30	3,662.70	1,040.00	1,040.00
540200	UNHF Gifts Transfer	0.00	0.00	275.00	1,365.00	(1,365.00)	3,095.00	3,115.00	100.00	595.00
570300	Miscellaneous Sources	0.00	0.00	431.00	2,379.00	(2,379.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	90.00	(90.00)	820.00	820.00	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: 1GJ123		**0.00**	**0.00**	**706.00**	**3,974.00**	**(3,974.00)**	**11,443.30**	**11,597.70**	**1,140.00**	**1,635.00**
Total Org: UJGTEN		**0.00**	**0.00**	**706.00**	**3,974.00**	**(3,974.00)**	**11,443.30**	**11,597.70**	**1,140.00**	**1,635.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGTKD - Tao Kwan Do **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ056 - Tae Kwon Do Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	1,946.00	1,981.00	676.00	676.00
570300	Miscellaneous Sources	0.00	0.00	150.00	1,273.00	(1,273.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	1,927.00	(1,927.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ056		**0.00**	**0.00**	**150.00**	**3,200.00**	**(3,200.00)**	**1,946.00**	**1,981.00**	**676.00**	**676.00**
Total Org: UJGTKD		**0.00**	**0.00**	**150.00**	**3,200.00**	**(3,200.00)**	**1,946.00**	**1,981.00**	**676.00**	**676.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGTRF - Turf Field Operations **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XJTRF - Turf Field Operations										
540020	Gifts-Fundraising	(4,060.36)	(4,060.36)	0.00	0.00	(4,060.36)	0.00	148.50	0.00	0.00
570300	Miscellaneous Sources	(6,169.83)	(6,169.83)	683.87	1,761.72	(7,931.55)	1,165.76	1,636.01	765.88	1,194.83
8I1039	For Capital Projects (not R&R)	(64,246.00)	(64,246.00)	0.00	0.00	(64,246.00)	0.00	0.00	64,246.00	64,246.00
Total Fund: 1XJTRF		**(74,476.19)**	**(74,476.19)**	**683.87**	**1,761.72**	**(76,237.91)**	**1,165.76**	**1,784.51**	**65,011.88**	**65,440.83**
Fund: 1XJTRM - Turf Field Major Repairs										
570300	Miscellaneous Sources	(19,921.04)	(19,921.04)	6,154.88	9,321.53	(29,242.57)	10,194.74	16,060.49	0.00	3,860.55
8I1039	For Capital Projects (not R&R)	(115,049.00)	(115,049.00)	0.00	0.00	(115,049.00)	0.00	0.00	115,049.00	115,049.00
Total Fund: 1XJTRM		**(134,970.04)**	**(134,970.04)**	**6,154.88**	**9,321.53**	**(144,291.57)**	**10,194.74**	**16,060.49**	**115,049.00**	**118,909.55**
Total Org: UJGTRF		**(209,446.23)**	**(209,446.23)**	**6,838.75**	**11,083.25**	**(220,529.48)**	**11,360.50**	**17,845.00**	**180,060.88**	**184,350.38**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGVOL - Volleyball **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJCLB - Student club on campus activity										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,300.00	(1,300.00)	1,750.00	1,750.00	1,200.00	1,200.00
Total Fund: 1DJCLB		**0.00**	**0.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,750.00**	**1,750.00**	**1,200.00**	**1,200.00**
Fund: 1GJ053 - Volleyball Club Men										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	9,499.02	9,509.02	7,874.71	7,874.71
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,600.00	(1,600.00)	725.00	725.00	50.00	790.00
570300	Miscellaneous Sources	0.00	0.00	25.00	8,527.90	(8,527.90)	0.00	0.00	0.00	0.00
Total Fund: 1GJ053		**0.00**	**0.00**	**25.00**	**10,127.90**	**(10,127.90)**	**10,224.02**	**10,234.02**	**7,924.71**	**8,664.71**
Total Org: UJGVOL		**0.00**	**0.00**	**25.00**	**11,427.90**	**(11,427.90)**	**11,974.02**	**11,984.02**	**9,124.71**	**9,864.71**

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	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: 1GJ122 - UNH Women's Crew Club-Misc. Gifts										
540020	Gifts-Fundraising	0.00	0.00	1,000.00	17,745.00	(17,745.00)	26,839.00	32,617.00	22,725.30	22,751.30
540200	UNHF Gifts Transfer	0.00	0.00	100.00	32,330.00	(32,330.00)	12,860.00	12,860.00	17,273.00	17,523.00
570300	Miscellaneous Sources	0.00	0.00	2,721.41	40,259.58	(40,259.58)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ122		**0.00**	**0.00**	**3,821.41**	**90,334.58**	**(90,334.58)**	**39,699.00**	**45,477.00**	**39,998.30**	**40,274.30**
Fund: 1GJ126 - Kelly Quinn Gode Fund for Crew										
550	Endowment Income	989.45	989.45	0.00	0.00	989.45	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	247.37	989.45	(989.45)	990.39	990.39	990.62	990.62
Total Fund: 1GJ126		**989.45**	**989.45**	**247.37**	**989.45**	**0.00**	**990.39**	**990.39**	**990.62**	**990.62**
Total Org: UJGWCR		**989.45**	**989.45**	**4,068.78**	**91,324.03**	**(90,334.58)**	**40,689.39**	**46,467.39**	**40,988.92**	**41,264.92**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGWEL - Class of 2012 Gift of Wellness **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: 1GJ149 - Class of 2012 Gift for Wellness									
540200 UNHF Gifts Transfer	0.00	0.00	576.00	1,563.50	(1,563.50)	0.00	0.00	0.00	0.00
Total Fund: 1GJ149	**0.00**	**0.00**	**576.00**	**1,563.50**	**(1,563.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJGWEL	**0.00**	**0.00**	**576.00**	**1,563.50**	**(1,563.50)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGWOO - Woodmens

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ055 - Woodmens Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	4,700.00	4,700.00	5,205.00	5,205.00
570300	Miscellaneous Sources	0.00	0.00	365.00	6,470.00	(6,470.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ055		**0.00**	**0.00**	**365.00**	**6,470.00**	**(6,470.00)**	**4,700.00**	**4,700.00**	**5,205.00**	**5,205.00**
Total Org: UJGWOO		**0.00**	**0.00**	**365.00**	**6,470.00**	**(6,470.00)**	**4,700.00**	**4,700.00**	**5,205.00**	**5,205.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGWRB - Women's Rugby **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ065 - Women's Rugby Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	375.00	(375.00)	3,424.50	3,504.50	6,719.75	6,719.75
540200	UNHF Gifts Transfer	0.00	0.00	100.00	100.00	(100.00)	100.00	100.00	260.00	410.00
570300	Miscellaneous Sources	0.00	0.00	631.51	4,329.78	(4,329.78)	0.00	0.00	0.00	0.00
Total Fund: 1GJ065		**0.00**	**0.00**	**731.51**	**4,804.78**	**(4,804.78)**	**3,524.50**	**3,604.50**	**6,979.75**	**7,129.75**
Total Org: UJGWRB		**0.00**	**0.00**	**731.51**	**4,804.78**	**(4,804.78)**	**3,524.50**	**3,604.50**	**6,979.75**	**7,129.75**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGWRS - Wrestling **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ074 - Wrestling Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	4,629.00	4,594.00	6,673.00	6,673.00
540200	UNHF Gifts Transfer	0.00	0.00	50.00	1,100.00	(1,100.00)	850.00	900.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	1,220.00	4,045.00	(4,045.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ074		**0.00**	**0.00**	**1,270.00**	**5,145.00**	**(5,145.00)**	**5,479.00**	**5,494.00**	**6,673.00**	**6,673.00**
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)**	**1,270.00**	**5,145.00**	**(5,370.00)**	**5,479.00**	**5,494.00**	**6,673.00**	**6,673.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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: 1GJ123 - Friends of UNH Tennis										
570300	Miscellaneous Sources	0.00	0.00	0.00	179.74	(179.74)	0.00	0.00	0.00	0.00
Total Fund: 1GJ123		**0.00**	**0.00**	**0.00**	**179.74**	**(179.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ132 - Women's Ultimate Frisbee Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	110.00	(110.00)	8,324.31	8,558.31	8,733.47	9,033.47
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,640.00	(1,640.00)	2,035.00	2,035.00	935.00	960.00
570300	Miscellaneous Sources	0.00	0.00	3,605.52	10,655.52	(10,655.52)	0.00	0.00	0.00	0.00
Total Fund: 1GJ132		**0.00**	**0.00**	**3,605.52**	**12,405.52**	**(12,405.52)**	**10,359.31**	**10,593.31**	**9,668.47**	**9,993.47**
Total Org: UJGWUL		**0.00**	**0.00**	**3,605.52**	**12,585.26**	**(12,585.26)**	**10,359.31**	**10,593.31**	**9,668.47**	**9,993.47**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGWVB - Women's 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: 1GJ054 - Volleyball Club Women										
570300	Miscellaneous Sources	0.00	0.00	50.00	2,315.00	(2,315.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ054		**0.00**	**0.00**	**50.00**	**2,315.00**	**(2,315.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJGWVB		**0.00**	**0.00**	**50.00**	**2,315.00**	**(2,315.00)**	**0.00**	**0.00**	**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
59Z202	UNH-PSU Health Fee-Undergraduate FT	5,040,000.00	5,040,000.00	(952.00)	5,294,575.27	(254,575.27)	5,189,259.61	5,188,869.61	5,131,160.49	5,131,820.49
59Z206	UNH-PSU Health Fee-Graduate FT	560,000.00	560,000.00	(672.00)	563,597.22	(3,597.22)	584,010.94	583,575.86	555,909.50	555,552.00
59Z210	UNH-PSU Health Fee-Summer	135,000.00	135,000.00	(6,750.00)	150,919.02	(15,919.02)	144,506.52	144,506.52	134,396.64	134,343.64
59Z251	UNH-PSU Health-Charge Sales Revenue	297,561.00	297,561.00	0.00	259,734.48	37,826.52	614,252.63	875,286.24	627,864.94	893,043.82
59Z252	Health Services Cash Sales	300,895.00	300,895.00	22,548.79	120,714.56	180,180.44	189,852.58	224,026.01	187,785.10	223,473.88
59Z253	SHBP Pharmacy Sales	0.00	0.00	2,220.00	263,806.97	(263,806.97)	0.00	0.00	0.00	0.00
59Z256	UNH-PSU Health-Adjustments to Rev	0.00	0.00	0.00	(19,406.88)	19,406.88	(21,819.67)	(28,558.81)	(31,891.26)	(43,169.63)
Total Fund: 1AJHSC		**6,333,456.00**	**6,333,456.00**	**16,394.79**	**6,633,940.64**	**(300,484.64)**	**6,700,062.61**	**6,987,705.43**	**6,605,225.41**	**6,895,064.20**
Total Org: UJHADM		**6,333,456.00**	**6,333,456.00**	**16,394.79**	**6,633,940.64**	**(300,484.64)**	**6,700,062.61**	**6,987,705.43**	**6,605,225.41**	**6,895,064.20**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHBLD - Health Services Operations/Maint **Org Mgr: Charles, Kevin E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ077 - Charles Harvey Hood Maintenance										
550	Endowment Income	9,982.34	9,982.34	0.00	0.00	9,982.34	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	2,495.57	9,982.34	(9,982.34)	10,041.38	10,041.38	10,107.75	10,107.75
Total Fund: 1GJ077		**9,982.34**	**9,982.34**	**2,495.57**	**9,982.34**	**0.00**	**10,041.38**	**10,041.38**	**10,107.75**	**10,107.75**
Total Org: UJHBLD		**9,982.34**	**9,982.34**	**2,495.57**	**9,982.34**	**0.00**	**10,041.38**	**10,041.38**	**10,107.75**	**10,107.75**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHHBP - UNH Student Health Benefit Plan **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJHBP - UNH Student Health Benefit Plan										
551010	Short Term Investment Income-Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	(344,000.00)	(344,000.00)	0.00	0.00	(344,000.00)	0.00	0.00	0.00	0.00
59Z259	UNH Health-SHBP Revenue	4,240,000.00	4,240,000.00	0.00	4,654,715.50	(414,715.50)	4,117,836.00	4,122,409.50	3,960,669.50	3,907,086.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	19,787.00	(19,787.00)	0.00	202,589.98	0.00	0.00
Total Fund: 1AJHBP		**3,896,000.00**	**3,896,000.00**	**0.00**	**4,674,502.50**	**(778,502.50)**	**4,117,836.00**	**4,324,999.48**	**3,960,669.50**	**3,907,086.00**
Total Org: UJHHBP		**3,896,000.00**	**3,896,000.00**	**0.00**	**4,674,502.50**	**(778,502.50)**	**4,117,836.00**	**4,324,999.48**	**3,960,669.50**	**3,907,086.00**

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	0.00	0.00	0.00	0.00	0.00	2,350.00	2,350.00	19,430.35	19,430.35
Total Fund: 14N966		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,350.00**	**2,350.00**	**19,430.35**	**19,430.35**
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)	0.00	0.00	216,898.00	216,898.00
8I1039	For Capital Projects (not R&R)	(975,897.69)	(975,897.69)	0.00	0.00	(975,897.69)	0.00	0.00	0.00	105,000.00
Total Fund: 1XJ004		**(2,322,795.69)**	**(2,322,795.69)**	**0.00**	**0.00**	**(2,322,795.69)**	**0.00**	**0.00**	**216,898.00**	**321,898.00**
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		**(2,647,795.69)**	**(2,647,795.69)**	**0.00**	**0.00**	**(2,647,795.69)**	**2,350.00**	**2,350.00**	**236,328.35**	**341,328.35**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHMRR - Medical Records and Registration **Org Mgr: Charles, Kevin E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services										
59ZZ01	Misc sources-Jury Duty Reimburse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
Total Fund: 1AJHSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**30.00**
Total Org: UJHMRR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**30.00**

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										
580005	Automated PO Carryforward Budget	0.00	11,464.60	0.00	0.00	11,464.60	0.00	0.00	0.00	0.00
59Z259	UNH Health-SHBP Revenue	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00
Total Fund: 1AJHSC		**600,000.00**	**611,464.60**	**0.00**	**0.00**	**611,464.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJHPHA		**600,000.00**	**611,464.60**	**0.00**	**0.00**	**611,464.60**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHSFC - Second Floor Clinic **Org Mgr: Charles, Kevin E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services										
580005	Automated PO Carryforward Budget	0.00	186.16	0.00	0.00	186.16	0.00	0.00	0.00	0.00
Total Fund: 1AJHSC		**0.00**	**186.16**	**0.00**	**0.00**	**186.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJHSFC		**0.00**	**186.16**	**0.00**	**0.00**	**186.16**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHWHC - Women's Health Clinic **Org Mgr: Charles, Kevin E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services										
580005	Automated PO Carryforward Budget	0.00	466.72	0.00	0.00	466.72	0.00	0.00	0.00	0.00
Total Fund: 1AJHSC		**0.00**	**466.72**	**0.00**	**0.00**	**466.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJHWHC		**0.00**	**466.72**	**0.00**	**0.00**	**466.72**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UJLJUD - Judicial Programs **Org Mgr: Tardy-Wolfe, Esther**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJJUD - Community Standards										
570100	Fines	0.00	0.00	1,250.00	14,350.00	(14,350.00)	14,250.00	14,650.00	16,800.00	16,950.00
580005	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**	**1,250.00**	**14,350.00**	**(14,350.00)**	**14,250.00**	**14,650.00**	**16,800.00**	**16,950.00**
Fund: 1UJ000 - VPSA Educational and General										
531390	Program Income-Other-Misc	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,625.00	1,625.00
570060	Late Transaction Charge & Fine-Bill	375.00	375.00	0.00	125.00	250.00	600.00	600.00	750.00	750.00
Total Fund: 1UJ000		**1,675.00**	**1,675.00**	**0.00**	**125.00**	**1,550.00**	**600.00**	**600.00**	**2,375.00**	**2,375.00**
Total Org: UJLJUD		**1,675.00**	**1,675.00**	**1,250.00**	**14,475.00**	**(12,800.00)**	**14,850.00**	**15,250.00**	**19,175.00**	**19,325.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJLMIN - Campus Ministry **Org Mgr: Moore, Leila V**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ121 - UNH Campus Ministry Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Total Fund: 1GJ121		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**
Fund: 1ZJ008 - Campus Ministry										
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: 1ZJ008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJLMIN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**

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	0.00	0.00	1,195.52	1,195.52
570300	Miscellaneous Sources	0.00	0.00	330.00	34,460.63	(34,460.63)	40,285.61	40,285.61	42,190.00	42,190.00
570302	Miscellaneous Sources	0.00	0.00	0.00	4,965.00	(4,965.00)	0.00	0.00	0.00	0.00
570303	Miscellaneous Sources	0.00	0.00	116.13	(1,526.77)	1,526.77	1,642.90	1,642.90	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1DJ161		**0.00**	**0.00**	**446.13**	**37,898.86**	**(37,898.86)**	**41,928.51**	**41,928.51**	**44,385.52**	**44,385.52**
Fund: 1DJ162 - Golden Key Int'l Honour Society										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	66.00	66.00	1,947.00	1,947.00
Total Fund: 1DJ162		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66.00**	**66.00**	**1,947.00**	**1,947.00**
Fund: 1GJ019 - Volunteer Gifts										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326.50	2,242.00
Total Fund: 1GJ019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,326.50**	**2,242.00**
Fund: 1GJ026 - Alternative Break Challenge										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	1,000.00	1,000.00
570300	Miscellaneous Sources	0.00	0.00	0.00	14,809.00	(14,809.00)	0.00	0.00	8,290.00	8,290.00
570303	Miscellaneous Sources	0.00	0.00	0.00	1,642.90	(1,642.90)	0.00	0.00	0.00	0.00
Total Fund: 1GJ026		**0.00**	**0.00**	**0.00**	**16,651.90**	**(16,651.90)**	**0.00**	**0.00**	**9,290.00**	**9,290.00**
Total Org: UJLPSA		**0.00**	**0.00**	**446.13**	**54,550.76**	**(54,550.76)**	**41,994.51**	**41,994.51**	**56,949.02**	**57,864.52**

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: 116107 - UNH Police										
530000	Federal Programs	0.00	0.00	961.84	961.84	(961.84)	0.00	0.00	0.00	0.00
Total Fund: 116107		**0.00**	**0.00**	**961.84**	**961.84**	**(961.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N00Z - VOCA - ARRA										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,449.40	6,023.80
Total Fund: 14N00Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,449.40**	**6,023.80**
Fund: 14N03Z - ARRA: BYRNE Grant										
531100	US Foundation & Not-for-Profit G&C	(1,280.41)	(1,280.41)	0.00	0.00	(1,280.41)	1,280.41	1,280.41	0.00	0.00
Total Fund: 14N03Z		**(1,280.41)**	**(1,280.41)**	**0.00**	**0.00**	**(1,280.41)**	**1,280.41**	**1,280.41**	**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	0.00	0.00
Total Fund: 14N746		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N752 - VOCA 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	0.00
Total Fund: 14N752		**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	0.00	0.00	(0.19)	(0.19)
Total Fund: 14N852		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.19)**	**(0.19)**
Fund: 14N853 - Sexual Violence Prevention-SVP										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.55)	(1.55)
Total Fund: 14N853		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.55)**	**(1.55)**
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	0.00	0.00
Total Fund: 14N854		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N901 - 2008-2009 VOCA Grant										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.50)	(3.50)
Total Fund: 14N901		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3.50)**	**(3.50)**
Fund: 14N973 - 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	12,084.00	13,114.95
Total Fund: 14N973		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,084.00**	**13,114.95**
Fund: 14N976 - FVPSA/SPIRDV										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,087.07	12,058.80
Total Fund: 14N976		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,087.07**	**12,058.80**

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: 14N979 - 2009-2010 VOCA										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,445.93	61,503.79
Total Fund: 14N979		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,445.93**	**61,503.79**
Fund: 14N983 - SVP Grant										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,756.85	24,475.74
Total Fund: 14N983		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,756.85**	**24,475.74**
Fund: 14N984 - 2009-2010 VOCA										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201.32	1,316.32
Total Fund: 14N984		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,201.32**	**1,316.32**
Fund: 14NA73 - 2010-2011 VOCA										
531100	US Foundation & Not-for-Profit G&C	(37,658.00)	(37,658.00)	0.00	0.00	(37,658.00)	34,390.34	37,658.00	0.00	0.00
Total Fund: 14NA73		**(37,658.00)**	**(37,658.00)**	**0.00**	**0.00**	**(37,658.00)**	**34,390.34**	**37,658.00**	**0.00**	**0.00**
Fund: 14NA74 - 2010-2011 VOCA										
531100	US Foundation & Not-for-Profit G&C	(2,460.45)	(2,460.45)	0.00	1,428.50	(3,888.95)	2,460.45	2,460.45	0.00	0.00
Total Fund: 14NA74		**(2,460.45)**	**(2,460.45)**	**0.00**	**1,428.50**	**(3,888.95)**	**2,460.45**	**2,460.45**	**0.00**	**0.00**
Fund: 14NA75 - 2010-2011 SVA Grant										
531100	US Foundation & Not-for-Profit G&C	(13,082.83)	(13,082.83)	0.00	(0.83)	(13,082.00)	12,452.44	13,082.83	0.00	0.00
Total Fund: 14NA75		**(13,082.83)**	**(13,082.83)**	**0.00**	**(0.83)**	**(13,082.00)**	**12,452.44**	**13,082.83**	**0.00**	**0.00**
Fund: 14NA81 - SVP Grant										
531100	US Foundation & Not-for-Profit G&C	(16,133.93)	(16,133.93)	0.00	(0.93)	(16,133.00)	14,293.27	16,133.93	0.00	0.00
Total Fund: 14NA81		**(16,133.93)**	**(16,133.93)**	**0.00**	**(0.93)**	**(16,133.00)**	**14,293.27**	**16,133.93**	**0.00**	**0.00**
Fund: 14NA85 - SPIRDV										
531100	US Foundation & Not-for-Profit G&C	(18,116.46)	(18,116.46)	0.00	(0.46)	(18,116.00)	16,509.09	18,116.46	0.00	0.00
Total Fund: 14NA85		**(18,116.46)**	**(18,116.46)**	**0.00**	**(0.46)**	**(18,116.00)**	**16,509.09**	**18,116.46**	**0.00**	**0.00**
Fund: 14NA87 - DVPP Domestic Violence Prevent										
531100	US Foundation & Not-for-Profit G&C	(33,807.02)	(33,807.02)	0.00	0.00	(33,807.02)	30,800.60	33,807.02	0.00	0.00
Total Fund: 14NA87		**(33,807.02)**	**(33,807.02)**	**0.00**	**0.00**	**(33,807.02)**	**30,800.60**	**33,807.02**	**0.00**	**0.00**
Fund: 14NB65 - VOCA										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,956.66	34,624.74	(34,624.74)	0.00	0.00	0.00	0.00
Total Fund: 14NB65		**0.00**	**0.00**	**2,956.66**	**34,624.74**	**(34,624.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NB90 - VOCA Grant										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	757.84	757.84	(757.84)	0.00	0.00	0.00	0.00
Total Fund: 14NB90		**0.00**	**0.00**	**757.84**	**757.84**	**(757.84)**	**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: 14NB92 - SVA FY 12										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	(17.93)	6,571.85	(6,571.85)	0.00	0.00	0.00	0.00
Total Fund: 14NB92		**0.00**	**0.00**	**(17.93)**	**6,571.85**	**(6,571.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NB96 - DVPP Grant FY 2012										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,569.90	28,790.69	(28,790.69)	0.00	0.00	0.00	0.00
Total Fund: 14NB96		**0.00**	**0.00**	**2,569.90**	**28,790.69**	**(28,790.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NB97 - SPIRDV FY 2012										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,483.30	16,269.92	(16,269.92)	0.00	0.00	0.00	0.00
Total Fund: 14NB97		**0.00**	**0.00**	**1,483.30**	**16,269.92**	**(16,269.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NB98 - SVP FY2012										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,327.07	14,316.04	(14,316.04)	0.00	0.00	0.00	0.00
Total Fund: 14NB98		**0.00**	**0.00**	**1,327.07**	**14,316.04**	**(14,316.04)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 15C520		**(4,535.00)**	**(4,535.00)**	**0.00**	**0.00**	**(4,535.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ016 - SHARRP Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,841.33	1,841.33	0.00	30.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	1,472.82	1,472.82	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,090.42	(1,090.42)	5.50	5.50	6,836.69	6,836.69
Total Fund: 1GJ016		**0.00**	**0.00**	**0.00**	**1,090.42**	**(1,090.42)**	**3,319.65**	**3,319.65**	**6,836.69**	**6,866.69**
Fund: 1UJ000 - VPSA Educational and General										
516Z00	Other Student Fees	40,000.00	40,000.00	(10.88)	39,228.84	771.16	38,658.96	38,653.48	38,776.01	38,778.08
570300	Miscellaneous Sources	0.00	0.00	0.00	80.76	(80.76)	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	23,500.00	23,500.00	0.00	0.00	23,500.00	0.00	23,500.00	23,500.00	23,500.00
Total Fund: 1UJ000		**63,500.00**	**63,500.00**	**(10.88)**	**39,309.60**	**24,190.40**	**38,658.96**	**62,153.48**	**62,276.01**	**62,278.08**
Total Org: UJLSHP		**(63,574.10)**	**(63,574.10)**	**10,027.80**	**144,119.22**	**(207,693.32)**	**154,165.21**	**188,012.23**	**177,132.03**	**187,632.93**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJLSTD - Student and Academic Services **Org Mgr: Lawing, Martha A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ088 - Wildacts Theatre									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	36.37	0.00	0.00
Total Fund: 1GJ088	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.37**	**0.00**	**0.00**
Total Org: UJLSTD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.37**	**0.00**	**0.00**

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	1,670.46	1,670.46	0.00	0.00	1,670.46	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	417.60	1,670.46	(1,670.46)	1,680.34	1,680.34	1,691.45	1,691.45
Total Fund: 1GJ034		**1,670.46**	**1,670.46**	**417.60**	**1,670.46**	**0.00**	**1,680.34**	**1,680.34**	**1,691.45**	**1,691.45**
Total Org: UJMBLD		**1,670.46**	**1,670.46**	**417.60**	**1,670.46**	**0.00**	**1,680.34**	**1,680.34**	**1,691.45**	**1,691.45**

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	5,500.00	10,500.00	590.00	11,252.31	(752.31)	5,063.00	6,233.00	7,098.00	7,168.00
Total Fund: 1AJMUB		**5,500.00**	**10,500.00**	**590.00**	**11,252.31**	**(752.31)**	**5,063.00**	**6,233.00**	**7,098.00**	**7,168.00**
Total Org: UJMEVT		**5,500.00**	**10,500.00**	**590.00**	**11,252.31**	**(752.31)**	**5,063.00**	**6,233.00**	**7,098.00**	**7,168.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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	50.00	525.00	0.00	525.00	0.00	50.00	50.00	1,942.71	1,942.71
Total Fund: 1AJMUB	**50.00**	**525.00**	**0.00**	**525.00**	**0.00**	**50.00**	**50.00**	**1,942.71**	**1,942.71**
Total Org: UJMGAM	**50.00**	**525.00**	**0.00**	**525.00**	**0.00**	**50.00**	**50.00**	**1,942.71**	**1,942.71**

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										
592100	Student Union-Other Income	0.00	0.00	0.00	0.00	0.00	450.00	450.00	638.32	638.32
Total Fund: 1AJMUB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**450.00**	**638.32**	**638.32**
Fund: 1DJ140 - UNH Order of Omega										
570300	Miscellaneous Sources	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ140		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJ145 - UNH INterfraternity Council										
570300	Miscellaneous Sources	0.00	0.00	250.00	11,202.00	(11,202.00)	14,505.25	14,505.25	9,950.00	9,950.00
Total Fund: 1DJ145		**0.00**	**0.00**	**250.00**	**11,202.00**	**(11,202.00)**	**14,505.25**	**14,505.25**	**9,950.00**	**9,950.00**
Fund: 1DJ146 - Panhellenic Council										
570300	Miscellaneous Sources	0.00	0.00	0.00	15,540.20	(15,540.20)	8,425.00	8,425.00	16,535.45	16,535.45
Total Fund: 1DJ146		**0.00**	**0.00**	**0.00**	**15,540.20**	**(15,540.20)**	**8,425.00**	**8,425.00**	**16,535.45**	**16,535.45**
Fund: 1DJ148 - Delta Xi Phi										
570300	Miscellaneous Sources	0.00	0.00	125.75	4,790.75	(4,790.75)	0.00	0.00	(502.26)	(502.26)
Total Fund: 1DJ148		**0.00**	**0.00**	**125.75**	**4,790.75**	**(4,790.75)**	**0.00**	**0.00**	**(502.26)**	**(502.26)**
Fund: 1DJ151 - Sigma Alpha Sorority										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.10	44.10
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	218.05	0.00	0.00	0.00
Total Fund: 1DJ151		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218.05**	**0.00**	**44.10**	**44.10**
Fund: 1DJ159 - Sigma Phi Epsilon										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	(1.75)	(1.75)	6,355.00	5,922.11
Total Fund: 1DJ159		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.75)**	**(1.75)**	**6,355.00**	**5,922.11**
Fund: 1DJ160 - Greek Independent Board										
570300	Miscellaneous Sources	0.00	0.00	645.00	2,775.00	(2,775.00)	975.00	975.00	2,025.56	2,025.56
Total Fund: 1DJ160		**0.00**	**0.00**	**645.00**	**2,775.00**	**(2,775.00)**	**975.00**	**975.00**	**2,025.56**	**2,025.56**
Fund: 1DJ172 - Alpha Delta Phi Society										
570300	Miscellaneous Sources	0.00	0.00	755.00	1,781.25	(1,781.25)	2,331.93	2,331.93	2,247.86	2,247.86
Total Fund: 1DJ172		**0.00**	**0.00**	**755.00**	**1,781.25**	**(1,781.25)**	**2,331.93**	**2,331.93**	**2,247.86**	**2,247.86**
Fund: 1GJ087 - Greek Philanthropy Fest										
540020	Gifts-Fundraising	0.00	0.00	0.00	152.46	(152.46)	74.24	74.24	(329.88)	(329.88)
570300	Miscellaneous Sources	0.00	0.00	(685.02)	4,020.64	(4,020.64)	0.00	0.00	308.70	308.70
Total Fund: 1GJ087		**0.00**	**0.00**	**(685.02)**	**4,173.10**	**(4,173.10)**	**74.24**	**74.24**	**(21.18)**	**(21.18)**
Total Org: UJMGRK		**0.00**	**0.00**	**1,090.73**	**40,362.30**	**(40,362.30)**	**26,977.72**	**26,759.67**	**37,272.85**	**36,839.96**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMGSS - MUB Granite Square Station **Org Mgr: Lustgraaf, Mary Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
592131	Student Union-Key Replacement	7,000.00	7,000.00	1,090.00	14,252.86	(7,252.86)	8,010.01	8,930.01	5,940.00	5,940.00
592137	Student Union-Newspsper Subscrip	2,500.00	2,500.00	64.40	90.40	2,409.60	6,433.57	6,492.37	1,599.70	1,637.90
592140	Non UNH Department Flyers	3,000.00	3,000.00	990.00	2,970.00	30.00	730.00	730.00	4,835.00	4,835.00
592163	UPS Pack/Ship	6,500.00	6,500.00	0.00	0.00	6,500.00	11,167.86	11,163.51	23,215.08	24,454.03
Total Fund: 1AJMUB		**19,000.00**	**19,000.00**	**2,144.40**	**17,313.26**	**1,686.74**	**26,341.44**	**27,315.89**	**35,589.78**	**36,866.93**
Total Org: UJMGSS		**19,000.00**	**19,000.00**	**2,144.40**	**17,313.26**	**1,686.74**	**26,341.44**	**27,315.89**	**35,589.78**	**36,866.93**

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	0.00	0.00	40.00	40.00	0.00	0.00
592130	Student Union-Locker Fees	550.00	550.00	0.00	320.00	230.00	420.00	430.00	540.00	540.00
592132	Student Union-Housing List Fee	0.00	0.00	0.00	175.00	(175.00)	1.00	1.00	1.00	1.00
592145	Student Union-Housing Advertising	15,000.00	15,000.00	380.00	8,690.00	6,310.00	12,906.10	13,326.10	12,911.00	15,301.00
Total Fund: 1AJMUB		**15,550.00**	**15,550.00**	**380.00**	**9,185.00**	**6,365.00**	**13,367.10**	**13,797.10**	**13,452.00**	**15,842.00**
Total Org: UJMINF		**15,550.00**	**15,550.00**	**380.00**	**9,185.00**	**6,365.00**	**13,367.10**	**13,797.10**	**13,452.00**	**15,842.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMLDR - Leadership Development **Org Mgr: Lustgraaf, Mary Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
592100	Student Union-Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.00	470.00
592143	Student Union-Education Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,245.00	3,245.00
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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,715.00**	**3,715.00**
Fund: 1DJ124 - Improv Anonymous										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
Total Fund: 1DJ124		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**	**0.00**	**0.00**
Fund: 1DJ214 - Leadership Program										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	3,452.50	3,452.50	0.00	0.00
Total Fund: 1DJ214		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,452.50**	**3,452.50**	**0.00**	**0.00**
Total Org: UJMLDR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,527.50**	**3,527.50**	**3,715.00**	**3,715.00**

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	4,237,775.00	4,237,775.00	(731.12)	3,995,299.70	242,475.30	3,916,484.03	3,916,207.91	3,769,460.46	3,769,964.89
592010	Student Union Fees-Undergrad PT	30,200.00	43,000.00	(90.00)	44,400.00	(1,400.00)	42,591.43	42,591.43	0.00	0.00
592015	Student Union Fees-Graduate FT	0.00	135,000.00	(505.50)	438,526.72	(303,526.72)	455,915.48	455,568.31	424,568.28	424,306.66
592104	Student Union-Commission-ATM	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00
592107	Student Union-Vending Machines Rev	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
Total Fund: 1AJMUB		**4,277,575.00**	**4,425,375.00**	**8,273.38**	**4,487,826.42**	**(62,451.42)**	**4,420,990.94**	**4,423,967.65**	**4,194,028.74**	**4,203,871.55**
Fund: 1GJ034 - Class of 29 Mub Living Room										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00	4,881.08	4,881.08	4,436.92	4,436.92
570300	Miscellaneous Sources	0.00	0.00	1,895.20	4,755.07	(4,755.07)	0.00	0.00	0.00	0.00
570329	Other Sources-Program Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096.90	1,096.90
Total Fund: 1GJ091		**0.00**	**0.00**	**1,895.20**	**4,755.07**	**(4,755.07)**	**4,881.08**	**4,881.08**	**5,533.82**	**5,533.82**
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	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ009		**0.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00	5,000.00	5,000.00
8I2005	R&R Transfers- Optional	0.00	253,000.00	10,000.00	253,000.00	0.00	71,677.74	127,680.74	19,404.00	42,707.00
Total Fund: 1XJ012		**0.00**	**253,000.00**	**10,000.00**	**253,000.00**	**0.00**	**71,677.74**	**127,680.74**	**24,404.00**	**47,707.00**
Fund: 1XJ015 - MUB Games Room Renovation										
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Total Fund: 1XJ015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**

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	90,000.00	0.00	90,000.00	0.00	0.00	0.00	38,449.00	53,449.00
Total Fund: 1XJ019		**0.00**	**90,000.00**	**0.00**	**90,000.00**	**0.00**	**0.00**	**0.00**	**38,449.00**	**53,449.00**
Fund: 1XJ040 - VPSA MUB Strafford Room										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	50,168.00	50,168.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,824.00	158,824.00
Total Fund: 1XJ040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,168.00**	**50,168.00**	**88,824.00**	**158,824.00**
Fund: 1XJ043 - VPSA MUB Theater										
570300	Miscellaneous Sources	0.00	0.00	325.60	8,823.95	(8,823.95)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	4,405.47	0.00	0.00	4,405.47	105,357.00	105,357.00	0.00	0.00
Total Fund: 1XJ043		**0.00**	**4,405.47**	**325.60**	**8,823.95**	**(4,418.48)**	**105,357.00**	**105,357.00**	**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	0.00	0.00	15,000.00	15,000.00
Total Fund: 1XJ044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**
Fund: 1XJ045 - VPSA MUB HVAC Project										
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Total Fund: 1XJ045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
Fund: 1XJ048 - VPSA MUB Mighty-Lite Replacement										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00
Total Fund: 1XJ048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**9,000.00**	**0.00**	**0.00**
Fund: 1XJ051 - VPSA MUB Technology Infrastructure										
8I2005	R&R Transfers- Optional	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ051		**0.00**	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ052 - Granite Square Station Upgrade										
8I1039	For Capital Projects (not R&R)	4,000.00	4,000.00	0.00	0.00	4,000.00	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	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 1XJ056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**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: 1XJ061 - Entertainment Center Upgrade										
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,120.97	18,120.97
Total Fund: 1XJ061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,120.97**	**18,120.97**
Fund: 1XJ062 - MUB Aesthetics										
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: 1XJ062		**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	20,440.00	0.00	20,440.00	0.00	0.00	0.00	16,256.00	16,256.00
Total Fund: 1XJ066		**0.00**	**20,440.00**	**0.00**	**20,440.00**	**0.00**	**0.00**	**0.00**	**16,256.00**	**16,256.00**
Fund: 1XJ172 - VPSA MUB Exterior										
8I2005	R&R Transfers- Optional	0.00	6,800.00	0.00	6,800.00	0.00	305,000.00	306,637.00	108,855.00	121,355.00
Total Fund: 1XJ172		**0.00**	**6,800.00**	**0.00**	**6,800.00**	**0.00**	**305,000.00**	**306,637.00**	**108,855.00**	**121,355.00**
Fund: 1ZJ011 - MUB Ticket Office -Outside Sales										
570300	Miscellaneous Sources	0.00	0.00	104.44	116.09	(116.09)	148.85	(202.90)	258.88	258.88
Total Fund: 1ZJ011		**0.00**	**0.00**	**104.44**	**116.09**	**(116.09)**	**148.85**	**(202.90)**	**258.88**	**258.88**
Fund: 1ZJ012 - NH Coll Pers Assoc										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.93	290.93
Total Fund: 1ZJ012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290.93**	**290.93**
Total Org: UJMMUB		**4,277,575.00**	**4,848,020.47**	**20,598.62**	**4,919,761.53**	**(71,741.06)**	**4,968,223.61**	**5,036,488.57**	**4,565,021.34**	**4,695,667.15**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMOFF - Mub Offset Allocations

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									
592147 S U-Ticket Office Std Org Events	0.00	0.00	0.00	0.50	(0.50)	0.00	0.00	0.00	0.00
Total Fund: 1AJMUB	**0.00**	**0.00**	**0.00**	**0.50**	**(0.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJMOFF	**0.00**	**0.00**	**0.00**	**0.50**	**(0.50)**	**0.00**	**0.00**	**0.00**	**0.00**

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	(4,500.00)	(4,500.00)	0.00	(3,860.00)	(640.00)	(3,178.75)	(6,000.01)	(2,069.00)	(3,775.22)
592108	Student Union-Events Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.85	45.85
592168	Student Union-Snack Bar Sales	9,000.00	9,000.00	1,106.08	13,983.30	(4,983.30)	12,000.02	12,000.02	7,504.59	7,505.12
Total Fund: 1AJMUB		**4,500.00**	**4,500.00**	**1,106.08**	**10,123.30**	**(5,623.30)**	**8,821.27**	**6,000.01**	**5,481.44**	**3,775.75**
Total Org: UJMSNK		**4,500.00**	**4,500.00**	**1,106.08**	**10,123.30**	**(5,623.30)**	**8,821.27**	**6,000.01**	**5,481.44**	**3,775.75**

Org: UJMSTD - Non-Trad/Off-Campus/LdrShp Svcs **Org Mgr: Lustgraaf, Mary Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
592100	Student Union-Other Income	0.00	0.00	0.00	0.00	0.00	300.00	300.00	2,530.00	2,530.00
Total Fund: 1AJMUB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**2,530.00**	**2,530.00**
Total Org: UJMSTD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**2,530.00**	**2,530.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMTHR - MUB Theater

Org Mgr: Lustgraaf, Mary Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
592100	Student Union-Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 1AJMUB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Total Org: UJMTHR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMTKT - MUB Ticket Office **Org Mgr: Lustgraaf, Mary Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
592100	Student Union-Other Income	500.00	500.00	0.00	98.00	402.00	0.00	0.00	459.14	460.12
592147	S U-Ticket Office Std Org Events	25.00	25.00	0.00	5.00	20.00	25.00	25.00	25.00	25.00
592149	S U-Ticket Office Non UNH Events	1,500.00	1,500.00	0.00	0.00	1,500.00	71.77	71.77	1,502.32	1,502.32
592150	S U-Ticket Office Other	1,000.00	1,000.00	443.00	2,784.01	(1,784.01)	3,300.24	3,612.44	785.99	846.75
Total Fund: 1AJMUB		**3,025.00**	**3,025.00**	**443.00**	**2,887.01**	**137.99**	**3,397.01**	**3,709.21**	**2,772.45**	**2,834.19**
Fund: 1ZJ011 - MUB Ticket Office -Outside Sales										
570300	Miscellaneous Sources	0.00	0.00	1,326.03	1,402.73	(1,402.73)	(741.38)	(678.80)	595.27	595.27
Total Fund: 1ZJ011		**0.00**	**0.00**	**1,326.03**	**1,402.73**	**(1,402.73)**	**(741.38)**	**(678.80)**	**595.27**	**595.27**
Total Org: UJMTKT		**3,025.00**	**3,025.00**	**1,769.03**	**4,289.74**	**(1,264.74)**	**2,655.63**	**3,030.41**	**3,367.72**	**3,429.46**

Org: UJMVEN - MUB Vendor Operations

Org Mgr: Lustgraaf, Mary Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
592152	S U-Vendor Program Special Events	3,000.00	3,000.00	0.00	4,350.00	(1,350.00)	6,950.00	6,950.00	6,950.00	6,950.00
592153	S U-Vendor Program Tables	3,000.00	3,000.00	0.00	4,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1AJMUB		**6,000.00**	**6,000.00**	**0.00**	**8,350.00**	**(2,350.00)**	**6,950.00**	**6,950.00**	**6,950.00**	**6,950.00**
Total Org: UJMVEN		**6,000.00**	**6,000.00**	**0.00**	**8,350.00**	**(2,350.00)**	**6,950.00**	**6,950.00**	**6,950.00**	**6,950.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJPDET - UNH Police Special/Extra Details

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General										
531300	Program Income-General	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	3,875.00	7,668.41	(7,668.41)	8,871.93	10,220.07	19,928.43	20,946.13
Total Fund: 1UJ000		**3,000.00**	**3,000.00**	**3,875.00**	**7,668.41**	**(4,668.41)**	**8,871.93**	**10,220.07**	**19,928.43**	**20,946.13**
Total Org: UJPDET		**3,000.00**	**3,000.00**	**3,875.00**	**7,668.41**	**(4,668.41)**	**8,871.93**	**10,220.07**	**19,928.43**	**20,946.13**

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	0.00	0.00	2,500.00	2,500.00	(2,500.00)	33,500.00	33,500.00	30,000.00	30,000.00
Total Fund: 1UJ000		**0.00**	**0.00**	**2,500.00**	**2,500.00**	**(2,500.00)**	**33,500.00**	**33,500.00**	**30,000.00**	**30,000.00**
Fund: 1XJ002 - Durham Dispatch Equipment										
570300	Miscellaneous Sources	(29,193.67)	(29,193.67)	0.00	3,250.00	(32,443.67)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	(84,675.05)	(84,675.05)	0.00	0.00	(84,675.05)	0.00	0.00	0.00	0.00
Total Fund: 1XJ002		**(113,868.72)**	**(113,868.72)**	**0.00**	**3,250.00**	**(117,118.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ032 - Dispatch Equipment										
570300	Miscellaneous Sources	(68,879.03)	(68,879.03)	0.00	37,579.00	(106,458.03)	2,500.00	2,500.00	6,666.67	6,666.67
8I1087	NonMand Tran In - Plant Cap Equip	(55,065.57)	(55,065.57)	0.00	0.00	(55,065.57)	0.00	0.00	0.00	0.00
Total Fund: 1XJ032		**(123,944.60)**	**(123,944.60)**	**0.00**	**37,579.00**	**(161,523.60)**	**2,500.00**	**2,500.00**	**6,666.67**	**6,666.67**
Total Org: UJPDIS		**(237,813.32)**	**(237,813.32)**	**2,500.00**	**43,329.00**	**(281,142.32)**	**36,000.00**	**36,000.00**	**36,666.67**	**36,666.67**

Org: UJPDPD - PI Paul Dean **Org Mgr: Moore, Leila V**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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: 116099 - Community Responsibility:VAW									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116099	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116107 - UNH Police									
530000 Federal Programs	(125,756.81)	(125,756.81)	8,410.84	66,022.44	(191,779.25)	92,312.02	103,017.83	18,390.32	22,738.98
Total Fund: 116107	**(125,756.81)**	**(125,756.81)**	**8,410.84**	**66,022.44**	**(191,779.25)**	**92,312.02**	**103,017.83**	**18,390.32**	**22,738.98**
Fund: 13J058 - Bullet Proff Vest Funding Prog									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13J058	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13J060 - UNH Police									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,896.41	2,893.16
Total Fund: 13J060	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,896.41**	**2,893.16**
Fund: 13J062 - UNH Area Task Force 2009									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,934.15	19,937.40
Total Fund: 13J062	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,934.15**	**19,937.40**
Fund: 13J065 - EUDL 2010-2011									
530100 NH State Programs	(12,400.42)	(12,400.42)	0.00	2,599.58	(15,000.00)	10,617.87	12,400.42	0.00	0.00
Total Fund: 13J065	**(12,400.42)**	**(12,400.42)**	**0.00**	**2,599.58**	**(15,000.00)**	**10,617.87**	**12,400.42**	**0.00**	**0.00**
Fund: 13J066 - DOJ Byrne Grant									
530100 NH State Programs	(27,563.74)	(27,563.74)	0.00	2,309.49	(29,873.23)	0.00	27,563.74	0.00	0.00
Total Fund: 13J066	**(27,563.74)**	**(27,563.74)**	**0.00**	**2,309.49**	**(29,873.23)**	**0.00**	**27,563.74**	**0.00**	**0.00**
Fund: 13J068 - EUDL 2011-2012									
530100 NH State Programs	0.00	0.00	2,672.90	10,492.70	(10,492.70)	0.00	0.00	0.00	0.00
Total Fund: 13J068	**0.00**	**0.00**	**2,672.90**	**10,492.70**	**(10,492.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13J069 - DOJ Byrne Grant 2011									
530100 NH State Programs	0.00	0.00	0.00	12,857.12	(12,857.12)	0.00	0.00	0.00	0.00
Total Fund: 13J069	**0.00**	**0.00**	**0.00**	**12,857.12**	**(12,857.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13S003 - Fire-EMA Radio Interoperabilty									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13S003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJPDPD - PI Paul Dean **Org Mgr: Moore, Leila V**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13S005 - Camera System BSL-3 Lab										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.30)	(25.30)
Total Fund: 13S005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25.30)**	**(25.30)**
Fund: 13S008 - State Homeland Security Prog										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13S008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13S009 - UNH Speed Enforcement Patrol										
530100	NH State Programs	0.00	0.00	0.00	2,827.13	(2,827.13)	0.00	0.00	0.00	0.00
Total Fund: 13S009		**0.00**	**0.00**	**0.00**	**2,827.13**	**(2,827.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13S010 - UNH DWI Patrol										
530100	NH State Programs	0.00	0.00	0.00	2,401.74	(2,401.74)	0.00	0.00	0.00	0.00
Total Fund: 13S010		**0.00**	**0.00**	**0.00**	**2,401.74**	**(2,401.74)**	**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)	0.00	0.00	685.99	685.99
Total Fund: 13Z079		**(1,938.34)**	**(1,938.34)**	**0.00**	**0.00**	**(1,938.34)**	**0.00**	**0.00**	**685.99**	**685.99**
Fund: 13Z080 - UNH DWI Enforcement Patrols										
530100	NH State Programs	(2,720.09)	(2,720.09)	0.00	0.00	(2,720.09)	0.00	0.00	1,286.30	1,286.30
Total Fund: 13Z080		**(2,720.09)**	**(2,720.09)**	**0.00**	**0.00**	**(2,720.09)**	**0.00**	**0.00**	**1,286.30**	**1,286.30**
Fund: 1DJPD0 - PI Paul Dean										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	(27.61)	(27.61)	2,388.71	2,388.71
Total Fund: 1DJPD0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(27.61)**	**(27.61)**	**2,388.71**	**2,388.71**
Total Org: UJPDPD		**(170,379.40)**	**(170,379.40)**	**11,083.74**	**99,510.20**	**(269,889.60)**	**102,902.28**	**142,954.38**	**45,556.58**	**49,905.24**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJPDPT - Police Department **Org Mgr: Moore, Leila V**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XJ002 - Durham Dispatch Equipment										
5703	Miscellaneous Sources	(4,719.31)	(4,719.31)	0.00	0.00	(4,719.31)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	35,589.97	35,589.97	0.00	0.00	35,589.97	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(30,870.66)	(30,870.66)	0.00	0.00	(30,870.66)	0.00	0.00	0.00	0.00
Total Fund: 1XJ002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ003 - Police Vehicle Replacement										
5703	Miscellaneous Sources	(4,213.80)	(4,213.80)	0.00	0.00	(4,213.80)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	4,213.80	4,213.80	0.00	0.00	4,213.80	0.00	0.00	0.00	0.00
Total Fund: 1XJ003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJPDPT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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										
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**	**0.00**	**0.00**
Fund: 1XJEMR - Emergency Management Plant Fund										
8I1030	NonMand Tran In-RC Units	(14,612.00)	(14,612.00)	0.00	0.00	(14,612.00)	0.00	14,612.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(5,388.00)	(5,388.00)	0.00	0.00	(5,388.00)	0.00	5,388.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(300,000.00)	(300,000.00)	0.00	100,000.00	(400,000.00)	100,000.00	100,000.00	200,000.00	200,000.00
Total Fund: 1XJEMR		**(320,000.00)**	**(320,000.00)**	**0.00**	**100,000.00**	**(420,000.00)**	**100,000.00**	**120,000.00**	**200,000.00**	**200,000.00**
Total Org: UJPEMR		**(320,000.00)**	**(320,000.00)**	**0.00**	**100,000.00**	**(420,000.00)**	**100,000.00**	**120,000.00**	**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	40,469.19	(40,469.19)	0.00	0.00	7,986.65	7,986.65
Total Fund: 1DJ005		**0.00**	**0.00**	**0.00**	**40,469.19**	**(40,469.19)**	**0.00**	**0.00**	**7,986.65**	**7,986.65**
Fund: 1GJ018 - UNH Police Gift										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,063.00	(1,063.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ018		**0.00**	**0.00**	**0.00**	**1,063.00**	**(1,063.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UJ000 - VPSA Educational and General										
530100	NH State Programs	0.00	0.00	0.00	850.50	(850.50)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	70.00	2,282.05	(2,282.05)	575.83	625.83	989.29	1,090.99
570307	Public Safety Revenue	0.00	0.00	882.00	12,373.00	(12,373.00)	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	84.48	84.48
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	200,000.00	200,000.00
Total Fund: 1UJ000		**0.00**	**0.00**	**952.00**	**15,505.55**	**(15,505.55)**	**575.83**	**625.83**	**201,073.77**	**201,175.47**
Fund: 1XJ003 - Police Vehicle Replacement										
570300	Miscellaneous Sources	(23,980.50)	(23,980.50)	420.00	2,420.00	(26,400.50)	1,255.00	1,500.00	1,805.00	4,820.00
8I0035	Mand Trans In-Cap Lease Pmts	15,544.28	15,544.28	0.00	0.00	15,544.28	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	0.00	50,000.00
8I1087	NonMand Tran In - Plant Cap Equip	(60,044.28)	(60,044.28)	0.00	0.00	(60,044.28)	0.00	0.00	0.00	0.00
Total Fund: 1XJ003		**(118,480.50)**	**(118,480.50)**	**420.00**	**2,420.00**	**(120,900.50)**	**1,255.00**	**1,500.00**	**1,805.00**	**54,820.00**
Total Org: UJPPOL		**(118,480.50)**	**(118,480.50)**	**1,372.00**	**59,457.74**	**(177,938.24)**	**1,830.83**	**2,125.83**	**210,865.42**	**263,982.12**

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										
560Z06	Ticket Revenue	0.00	0.00	0.00	729.28	(729.28)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	61.06	(61.06)	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	110,000.00	110,000.00	4,207.60	115,444.82	(5,444.82)	131,274.67	131,705.16	106,624.71	106,737.21
Total Fund: 1DJRHC		**110,000.00**	**110,000.00**	**4,207.60**	**116,235.16**	**(6,235.16)**	**131,274.67**	**131,705.16**	**106,624.71**	**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	611.00	611.00
Total Fund: 1GJ029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**611.00**	**611.00**
Total Org: UJRESI		**110,000.00**	**110,000.00**	**4,207.60**	**116,235.16**	**(6,235.16)**	**131,274.67**	**131,705.16**	**107,235.71**	**107,348.21**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJRSTF - Staff Administration **Org Mgr: Chesney, K Scott**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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**
Total Org: UJRSTF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UJSAFO - Student Activities **Org Mgr: Lawing, Martha A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ215 - Owr Wirdz										
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	151.59	151.59	0.00	0.00
Total Fund: 1DJ215		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151.59**	**151.59**	**0.00**	**0.00**
Fund: 1DJSAF - UNH Student Activity Fee										
516600	Student Activities Fees	1,102,500.00	1,147,797.43	(208.25)	1,158,922.74	(11,125.31)	1,112,653.57	1,112,570.32	1,084,796.81	1,084,936.31
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	(1,164.45)	(1,164.45)	0.00	0.00	(1,164.45)	0.00	0.00	0.00	0.00
Total Fund: 1DJSAF		**1,101,335.55**	**1,146,632.98**	**(208.25)**	**1,158,922.74**	**(12,289.76)**	**1,112,653.57**	**1,112,570.32**	**1,084,796.81**	**1,084,936.31**
Fund: 1GJ002 - SAFO Miscellaneous Gifts										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,958.00	3,958.00
Total Fund: 1GJ002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,958.00**	**3,958.00**
Fund: 1GJ147 - SEAC Gift Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	12,163.39	(12,163.39)	4,277.29	4,313.29	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00
Total Fund: 1GJ147		**0.00**	**0.00**	**0.00**	**12,163.39**	**(12,163.39)**	**9,077.29**	**9,113.29**	**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	0.00	0.00
Total Fund: 1XJ059		**(189,700.00)**	**(189,700.00)**	**0.00**	**0.00**	**(189,700.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ060 - SAF Computer Replacement										
8I1039	For Capital Projects (not R&R)	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	20,000.00	0.00	0.00
Total Fund: 1XJ060		**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**(100,000.00)**	**0.00**	**20,000.00**	**0.00**	**0.00**
Total Org: UJSAFO		**811,635.55**	**856,932.98**	**(208.25)**	**1,171,086.13**	**(314,153.15)**	**1,121,882.45**	**1,141,835.20**	**1,088,754.81**	**1,088,894.31**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSCAB - Campus Activities **Org Mgr: Pettigrew, Robert W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560Z70	Special Events	1,500.00	1,500.00	1,150.00	1,150.00	350.00	3,184.26	3,184.26	0.00	0.00
Total Fund: 1DJSAF		**1,500.00**	**1,500.00**	**1,150.00**	**1,150.00**	**350.00**	**3,184.26**	**3,184.26**	**0.00**	**0.00**
Fund: 1GJ002 - SAFO Miscellaneous Gifts										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ002		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJSCAB		**1,500.00**	**1,500.00**	**1,150.00**	**3,150.00**	**(1,650.00)**	**3,184.26**	**3,184.26**	**0.00**	**0.00**

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	145.00	239.00	(239.00)	0.00	0.00	30.00	30.00
560Z06	Ticket Revenue	0.00	0.00	0.00	8,058.33	(8,058.33)	0.00	0.00	0.00	0.00
560Z70	Special Events	180,000.00	180,000.00	0.00	(5,750.00)	185,750.00	172,552.54	175,829.96	169,576.05	169,561.05
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DJSAF		**180,000.00**	**180,000.00**	**145.00**	**2,547.33**	**177,452.67**	**172,552.54**	**175,829.96**	**169,606.05**	**169,591.05**
Total Org: UJSCOP		**180,000.00**	**180,000.00**	**145.00**	**2,547.33**	**177,452.67**	**172,552.54**	**175,829.96**	**169,606.05**	**169,591.05**

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	260.00	320.00	(320.00)	0.00	0.00	1,326.42	1,326.42
560Z06	Ticket Revenue	0.00	0.00	0.00	49.76	(49.76)	140.00	140.00	0.00	0.00
560Z70	Special Events	1,000.00	1,000.00	0.00	85.00	915.00	1,022.90	1,022.90	76.63	76.63
Total Fund: 1DJSAF		**1,000.00**	**1,000.00**	**260.00**	**454.76**	**545.24**	**1,162.90**	**1,162.90**	**1,403.05**	**1,403.05**
Total Org: UJSDSC		**1,000.00**	**1,000.00**	**260.00**	**454.76**	**545.24**	**1,162.90**	**1,162.90**	**1,403.05**	**1,403.05**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSGRN - The Granite

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
570300	Miscellaneous Sources	23,300.00	23,300.00	0.00	0.00	23,300.00	26,145.00	45,780.00	1,670.00	2,500.00
570336	Other Sources-Advertising	6,950.00	6,950.00	3,810.00	4,375.00	2,575.00	4,910.00	4,910.00	15.00	(485.00)
Total Fund: 1DJSAF		**30,250.00**	**30,250.00**	**3,810.00**	**4,375.00**	**25,875.00**	**31,055.00**	**50,690.00**	**1,685.00**	**3,365.00**
Total Org: UJSGRN		**30,250.00**	**30,250.00**	**3,810.00**	**4,375.00**	**25,875.00**	**31,055.00**	**50,690.00**	**1,685.00**	**3,365.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSMAS - Mask & Dagger **Org Mgr: Pettigrew, Robert W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560Z00	Other Ed Sales and Services	0.00	0.00	7.72	697.72	(697.72)	1,310.07	1,310.07	526.50	526.50
560Z70	Special Events	6,250.00	6,250.00	606.56	5,042.50	1,207.50	5,114.58	6,032.05	3,995.17	4,942.37
570336	Other Sources-Advertising	0.00	0.00	0.00	0.00	0.00	110.00	110.00	35.00	35.00
Total Fund: 1DJSAF		**6,250.00**	**6,250.00**	**614.28**	**5,740.22**	**509.78**	**6,534.65**	**7,452.12**	**4,556.67**	**5,503.87**
Total Org: UJSMAS		**6,250.00**	**6,250.00**	**614.28**	**5,740.22**	**509.78**	**6,534.65**	**7,452.12**	**4,556.67**	**5,503.87**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSMUS - MUB Student Organization

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560Z06	Ticket Revenue	0.00	0.00	1,811.17	20,409.95	(20,409.95)	21,696.90	21,967.38	21,068.82	21,068.82
560Z12	Tickets and Gate Receipts	0.00	0.00	452.51	452.51	(452.51)	864.79	867.73	0.00	0.00
560Z14	Performance and Tickets	0.00	0.00	549.50	6,463.12	(6,463.12)	1,535.58	1,535.58	2,892.79	2,892.79
560Z70	Special Events	23,750.00	23,750.00	0.00	0.00	23,750.00	144.50	144.50	1,032.00	1,032.00
Total Fund: 1DJSAF		**23,750.00**	**23,750.00**	**2,813.18**	**27,325.58**	**(3,575.58)**	**24,241.77**	**24,515.19**	**24,993.61**	**24,993.61**
Total Org: UJSMUS		**23,750.00**	**23,750.00**	**2,813.18**	**27,325.58**	**(3,575.58)**	**24,241.77**	**24,515.19**	**24,993.61**	**24,993.61**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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	0.00	0.00	0.00	130.00	130.00	0.00	0.00
Total Fund: 1DJ171		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130.00**	**130.00**	**0.00**	**0.00**
Fund: 1DJSAF - UNH Student Activity Fee										
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.00	1,035.00
560700	Performing Arts Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
560Z00	Other Ed Sales and Services	0.00	0.00	(10.00)	11,011.00	(11,011.00)	5,183.00	5,523.00	4,518.00	4,822.00
560Z06	Ticket Revenue	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,152.72	(1,152.72)	0.00	0.00	0.00	0.00
Total Fund: 1DJSAF		**5,500.00**	**5,500.00**	**(10.00)**	**12,163.72**	**(6,663.72)**	**5,183.00**	**5,523.00**	**5,633.00**	**5,937.00**
Total Org: UJSNOC		**5,500.00**	**5,500.00**	**(10.00)**	**12,163.72**	**(6,663.72)**	**5,313.00**	**5,653.00**	**5,633.00**	**5,937.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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	3,000.00	3,000.00	0.00	2,095.75	904.25	551.00	551.00	1,891.50	2,079.50
Total Fund: 1DJSAF		**3,000.00**	**3,000.00**	**0.00**	**2,095.75**	**904.25**	**551.00**	**551.00**	**1,891.50**	**2,079.50**
Total Org: UJSOGC		**3,000.00**	**3,000.00**	**0.00**	**2,095.75**	**904.25**	**551.00**	**551.00**	**1,891.50**	**2,079.50**

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										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	27.00	(27.00)	0.00	0.00	0.00	0.00
560Z70	Special Events	0.00	0.00	327.18	916.86	(916.86)	642.68	696.39	1,033.93	1,107.17
Total Fund: 1DJ104		**0.00**	**0.00**	**327.18**	**943.86**	**(943.86)**	**642.68**	**696.39**	**1,033.93**	**1,107.17**
Fund: 1DJ114 - NH Gentlemen										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00	300.00
560Z14	Performance and Tickets	0.00	0.00	0.00	0.00	0.00	31.00	31.00	0.00	0.00
560Z70	Special Events	0.00	0.00	973.17	2,287.04	(2,287.04)	2,287.80	2,497.84	1,616.64	1,668.40
Total Fund: 1DJ114		**0.00**	**0.00**	**973.17**	**2,287.04**	**(2,287.04)**	**2,493.80**	**2,703.84**	**1,616.64**	**1,968.40**
Fund: 1DJ115 - NH Notables										
560Z00	Other Ed Sales and Services	0.00	0.00	453.00	2,079.68	(2,079.68)	1,763.70	1,763.70	1,242.50	1,242.50
560Z70	Special Events	0.00	0.00	403.51	2,294.00	(2,294.00)	1,496.69	1,502.57	1,857.65	1,869.37
570300	Miscellaneous Sources	0.00	0.00	0.00	(519.83)	519.83	0.00	0.00	0.00	0.00
Total Fund: 1DJ115		**0.00**	**0.00**	**856.51**	**3,853.85**	**(3,853.85)**	**3,260.39**	**3,266.27**	**3,100.15**	**3,111.87**
Fund: 1DJ118 - Model United Nations										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00	130.00	130.00
Total Fund: 1DJ118		**0.00**	**0.00**	**0.00**	**35.00**	**(35.00)**	**0.00**	**0.00**	**130.00**	**130.00**
Fund: 1DJ119 - Robotics Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
Total Fund: 1DJ119		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**650.00**
Fund: 1DJ120 - SIGNAL										
560Z00	Other Ed Sales and Services	0.00	0.00	500.00	1,370.00	(1,370.00)	868.00	868.00	1,000.00	1,000.00
Total Fund: 1DJ120		**0.00**	**0.00**	**500.00**	**1,370.00**	**(1,370.00)**	**868.00**	**868.00**	**1,000.00**	**1,000.00**
Fund: 1DJ121 - NSSLHA										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	142.75	1,100.72	(1,100.72)	2,233.35	2,293.35	2,170.00	2,170.00
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: 1DJ121		**0.00**	**0.00**	**142.75**	**1,100.72**	**(1,100.72)**	**2,908.35**	**2,968.35**	**2,170.00**	**2,170.00**
Fund: 1DJ122 - Maiden Harmony										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	130.00	(130.00)	(100.00)	(100.00)	0.00	0.00
560Z70	Special Events	0.00	0.00	270.00	374.76	(374.76)	676.93	704.27	506.20	520.85
Total Fund: 1DJ122		**0.00**	**0.00**	**270.00**	**504.76**	**(504.76)**	**576.93**	**604.27**	**506.20**	**520.85**
Fund: 1DJ123 - Traveling Wildcats										
560Z70	Special Events	0.00	0.00	200.00	200.00	(200.00)	813.39	813.39	0.00	0.00
Total Fund: 1DJ123		**0.00**	**0.00**	**200.00**	**200.00**	**(200.00)**	**813.39**	**813.39**	**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: 1DJ124 - Improv Anonymous										
560270	Summer Nursery School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00	430.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.00	109.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	87.00	(87.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	(87.00)	87.00	0.00	0.00	0.00	0.00
Total Fund: 1DJ124		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**557.00**	**557.00**
Fund: 1DJ127 - Indian Students Organization										
560Z70	Special Events	0.00	0.00	0.00	(360.00)	360.00	360.00	360.00	0.00	0.00
Total Fund: 1DJ127		**0.00**	**0.00**	**0.00**	**(360.00)**	**360.00**	**360.00**	**360.00**	**0.00**	**0.00**
Fund: 1DJ128 - Marketing & Advertising Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	550.00	550.00	0.00	0.00
Total Fund: 1DJ128		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**550.00**	**0.00**	**0.00**
Fund: 1DJ134 - Circle K Club										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	113.07	1,238.24	(1,238.24)	790.00	790.00	634.35	634.35
570300	Miscellaneous Sources	0.00	0.00	0.00	(75.16)	75.16	0.00	0.00	0.00	0.00
Total Fund: 1DJ134		**0.00**	**0.00**	**113.07**	**1,163.08**	**(1,163.08)**	**790.00**	**890.00**	**634.35**	**634.35**
Fund: 1DJ135 - Sisters in Step										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	985.00	(985.00)	420.00	420.00	0.00	0.00
560Z70	Special Events	0.00	0.00	1,054.12	2,633.10	(2,633.10)	1,619.16	2,133.92	0.00	0.00
Total Fund: 1DJ135		**0.00**	**0.00**	**1,054.12**	**3,618.10**	**(3,618.10)**	**2,039.16**	**2,553.92**	**0.00**	**0.00**
Fund: 1DJ138 - Student Nutrition Association										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	211.00	(211.00)	1,300.50	1,225.50	524.25	524.25
560Z70	Special Events	0.00	0.00	363.00	393.00	(393.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	(393.00)	(393.00)	393.00	0.00	0.00	0.00	0.00
Total Fund: 1DJ138		**0.00**	**0.00**	**(30.00)**	**211.00**	**(211.00)**	**1,300.50**	**1,225.50**	**524.25**	**524.25**
Fund: 1DJ139 - UNH College Democrats										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	19.74	(19.74)	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
Total Fund: 1DJ139		**0.00**	**0.00**	**0.00**	**19.74**	**(19.74)**	**50.00**	**50.00**	**0.00**	**0.00**
Fund: 1DJ140 - UNH Order of Omega										
570300	Miscellaneous Sources	0.00	0.00	0.00	500.00	(500.00)	3,460.00	3,460.00	2,100.00	2,600.00
Total Fund: 1DJ140		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**3,460.00**	**3,460.00**	**2,100.00**	**2,600.00**
Fund: 1DJ141 - UNH Cooking Club										
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.87	356.87
Total Fund: 1DJ141		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**356.87**	**356.87**

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: 1DJ144 - UNH for One										
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.30	69.30
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.80	57.80
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(259.00)	(259.00)
Total Fund: 1DJ144		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(131.90)**	**(131.90)**
Fund: 1DJ147 - French Club										
560Z00	Other Ed Sales and Services	0.00	0.00	35.50	283.70	(283.70)	75.00	75.00	830.00	830.00
570300	Miscellaneous Sources	0.00	0.00	0.00	60.99	(60.99)	0.00	0.00	0.00	0.00
Total Fund: 1DJ147		**0.00**	**0.00**	**35.50**	**344.69**	**(344.69)**	**75.00**	**75.00**	**830.00**	**830.00**
Fund: 1DJ148 - Delta Xi Phi										
570300	Miscellaneous Sources	0.00	0.00	0.00	2,159.05	(2,159.05)	0.00	0.00	0.00	0.00
Total Fund: 1DJ148		**0.00**	**0.00**	**0.00**	**2,159.05**	**(2,159.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJ150 - Ecological Advocates										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	70.75	70.75	44.40	44.40
Total Fund: 1DJ150		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.75**	**70.75**	**44.40**	**44.40**
Fund: 1DJ151 - Sigma Alpha Sorority										
560Z00	Other Ed Sales and Services	0.00	0.00	1,430.00	16,897.45	(16,897.45)	12,710.52	12,710.52	11,085.67	10,950.92
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1.75	219.80	0.00	0.00
Total Fund: 1DJ151		**0.00**	**0.00**	**1,430.00**	**16,897.45**	**(16,897.45)**	**12,712.27**	**12,930.32**	**11,085.67**	**10,950.92**
Fund: 1DJ152 - Assoc of Exercise Science Students										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,080.00	(1,080.00)	1,178.00	1,178.00	3,122.35	3,122.35
Total Fund: 1DJ152		**0.00**	**0.00**	**0.00**	**1,080.00**	**(1,080.00)**	**1,178.00**	**1,178.00**	**3,122.35**	**3,122.35**
Fund: 1DJ155 - STAND										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1.00	(1.00)	705.64	705.64	0.00	0.00
560Z70	Special Events	0.00	0.00	74.93	157.57	(157.57)	378.85	378.85	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00
570300	Miscellaneous Sources	0.00	0.00	0.00	(300.00)	300.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Total Fund: 1DJ155		**0.00**	**0.00**	**74.93**	**(141.43)**	**141.43**	**1,084.49**	**1,084.49**	**200.00**	**238.00**
Fund: 1DJ156 - Health Outreach Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.79	99.79
Total Fund: 1DJ156		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99.79**	**99.79**
Fund: 1DJ157 - Recreation Society										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	25.00	25.00	694.50	694.50
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.83	246.83
Total Fund: 1DJ157		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**941.33**	**941.33**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSORG - Non SAFC Funded Student Orgs **Org Mgr: Pettigrew, Robert W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ158 - Students for Red Cross										
560Z70	Special Events	0.00	0.00	0.00	(24.80)	24.80	0.00	0.00	0.00	0.00
Total Fund: 1DJ158		**0.00**	**0.00**	**0.00**	**(24.80)**	**24.80**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJ162 - Golden Key Int'l Honour Society										
570300	Miscellaneous Sources	0.00	0.00	1,064.00	1,353.50	(1,353.50)	1,144.00	1,144.00	1,685.00	1,685.00
Total Fund: 1DJ162		**0.00**	**0.00**	**1,064.00**	**1,353.50**	**(1,353.50)**	**1,144.00**	**1,144.00**	**1,685.00**	**1,685.00**
Fund: 1DJ163 - Dairy Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	822.10	(822.10)	20,605.50	20,605.50	763.80	763.80
Total Fund: 1DJ163		**0.00**	**0.00**	**0.00**	**822.10**	**(822.10)**	**20,605.50**	**20,605.50**	**763.80**	**763.80**
Fund: 1DJ164 - Not Too Sharp										
560Z00	Other Ed Sales and Services	0.00	0.00	300.00	1,536.00	(1,536.00)	1,771.00	871.00	3,562.00	3,562.00
560Z70	Special Events	0.00	0.00	382.96	385.96	(385.96)	648.93	956.91	550.61	811.34
570300	Miscellaneous Sources	0.00	0.00	0.00	(193.75)	193.75	0.00	0.00	0.00	0.00
Total Fund: 1DJ164		**0.00**	**0.00**	**682.96**	**1,728.21**	**(1,728.21)**	**2,419.93**	**1,827.91**	**4,112.61**	**4,373.34**
Fund: 1DJ165 - Alabaster Blue										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	(27.00)	27.00	0.00	0.00	27.00	27.00
Total Fund: 1DJ165		**0.00**	**0.00**	**0.00**	**(27.00)**	**27.00**	**0.00**	**0.00**	**27.00**	**27.00**
Fund: 1DJ166 - Hepcats Swing Club										
560270	Summer Nursery School	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
560Z70	Special Events	0.00	0.00	50.00	172.78	(172.78)	214.58	217.58	182.47	185.40
Total Fund: 1DJ166		**0.00**	**0.00**	**50.00**	**172.78**	**(172.78)**	**374.58**	**377.58**	**232.47**	**235.40**
Fund: 1DJ167 - SAGE										
560270	Summer Nursery School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.55	574.55
560700	Performing Arts Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.35	105.35
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	801.75	801.75	18.00	(1,482.00)
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	(163.60)	(163.60)	1,877.87	1,877.87
Total Fund: 1DJ167		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**638.15**	**638.15**	**2,575.77**	**1,075.77**
Fund: 1DJ169 - Habitat for Humanity-UNH										
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.22	3.22
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.30	12.30
Total Fund: 1DJ169		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.52**	**15.52**
Fund: 1DJ171 - NH Outing Club										
570300	Miscellaneous Sources	0.00	0.00	0.00	446.00	(446.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ171		**0.00**	**0.00**	**0.00**	**446.00**	**(446.00)**	**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: 1DJ174 - Oxfam UNH										
560Z00	Other Ed Sales and Services	0.00	0.00	66.50	66.50	(66.50)	192.46	192.46	239.83	239.83
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.00)	(75.00)
Total Fund: 1DJ174		**0.00**	**0.00**	**66.50**	**66.50**	**(66.50)**	**192.46**	**192.46**	**164.83**	**164.83**
Fund: 1DJ175 - Psychology Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	104.02	(104.02)	79.50	79.50	120.00	120.00
Total Fund: 1DJ175		**0.00**	**0.00**	**0.00**	**104.02**	**(104.02)**	**79.50**	**79.50**	**120.00**	**120.00**
Fund: 1DJ176 - Nat'l Society of Leadership/Success										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
Total Fund: 1DJ176		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**900.00**
Fund: 1DJ177 - Pre Vet Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,306.00	(1,306.00)	1,052.00	1,052.00	350.00	350.00
Total Fund: 1DJ177		**0.00**	**0.00**	**0.00**	**1,306.00**	**(1,306.00)**	**1,052.00**	**1,052.00**	**350.00**	**350.00**
Fund: 1DJ178 - Pre Dental Society										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	411.53	(411.53)	206.00	206.00	1,085.00	1,085.00
570300	Miscellaneous Sources	0.00	0.00	0.00	(250.00)	250.00	0.00	0.00	0.00	0.00
Total Fund: 1DJ178		**0.00**	**0.00**	**0.00**	**161.53**	**(161.53)**	**206.00**	**206.00**	**1,085.00**	**1,085.00**
Fund: 1DJ179 - Society of Women Engineers										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,179.50	(1,179.50)	1,279.00	1,279.00	800.00	800.00
Total Fund: 1DJ179		**0.00**	**0.00**	**0.00**	**1,179.50**	**(1,179.50)**	**1,279.00**	**1,279.00**	**800.00**	**800.00**
Fund: 1DJ180 - UNH Energy Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	80.00	80.00	320.00	320.00
Total Fund: 1DJ180		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**80.00**	**320.00**	**320.00**
Fund: 1DJ181 - Hospitality Sales and Marketing										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	240.00	(240.00)	366.00	366.00	610.00	610.00
560Z70	Special Events	0.00	0.00	412.20	412.20	(412.20)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	98.00	(98.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ181		**0.00**	**0.00**	**412.20**	**750.20**	**(750.20)**	**366.00**	**366.00**	**610.00**	**610.00**
Fund: 1DJ182 - Student Nursing Organization										
560Z00	Other Ed Sales and Services	0.00	0.00	90.00	1,247.74	(1,247.74)	6,300.44	6,300.44	300.00	300.00
560Z70	Special Events	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ182		**0.00**	**0.00**	**90.00**	**1,267.74**	**(1,267.74)**	**6,300.44**	**6,300.44**	**300.00**	**300.00**
Fund: 1DJ183 - Kappa Kappa Psi										
560Z70	Special Events	0.00	0.00	202.53	232.53	(232.53)	0.00	0.00	(83.20)	(83.20)
Total Fund: 1DJ183		**0.00**	**0.00**	**202.53**	**232.53**	**(232.53)**	**0.00**	**0.00**	**(83.20)**	**(83.20)**

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: 1DJ184 - Alpha Kappa Psi										
560Z00	Other Ed Sales and Services	0.00	0.00	845.00	11,842.19	(11,842.19)	9,286.00	9,286.00	10,936.25	10,936.25
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	100.00	100.00	135.00	135.00
Total Fund: 1DJ184		**0.00**	**0.00**	**845.00**	**11,842.19**	**(11,842.19)**	**9,386.00**	**9,386.00**	**11,071.25**	**11,071.25**
Fund: 1DJ185 - Christian Impact										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.53	372.53
Total Fund: 1DJ185		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**372.53**	**372.53**
Fund: 1DJ186 - Alpha Chi Sigma										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	(150.00)
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	185.64	185.64	37.82	37.82
Total Fund: 1DJ186		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**185.64**	**185.64**	**(112.18)**	**(112.18)**
Fund: 1DJ187 - Stonewall Grads										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
Total Fund: 1DJ187		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**450.00**
Fund: 1DJ188 - Hillel										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	25.00	25.00	205.69	205.69
Total Fund: 1DJ188		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**205.69**	**205.69**
Fund: 1DJ189 - Amer Society for Microbiology										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	120.00	(120.00)	943.75	943.75	548.00	548.00
Total Fund: 1DJ189		**0.00**	**0.00**	**0.00**	**120.00**	**(120.00)**	**943.75**	**943.75**	**548.00**	**548.00**
Fund: 1DJ190 - Students for Liberty										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.70	100.70
Total Fund: 1DJ190		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.70**	**100.70**
Fund: 1DJ191 - CommUNHiversity										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	150.00	150.00	203.00	203.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	50.94	50.94	1,702.32	1,702.32
Total Fund: 1DJ191		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.94**	**200.94**	**1,905.32**	**1,905.32**
Fund: 1DJ193 - Business Starters										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
Total Fund: 1DJ193		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**	**0.00**	**0.00**
Fund: 1DJ195 - Arnold Air Society										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00
560Z70	Special Events	0.00	0.00	99.46	99.46	(99.46)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
Total Fund: 1DJ195		**0.00**	**0.00**	**99.46**	**99.46**	**(99.46)**	**10.00**	**10.00**	**4,800.00**	**4,800.00**

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: 1DJ197 - Club Managers Assc of America										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	364.72	364.72	550.00	550.00
Total Fund: 1DJ197		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**364.72**	**364.72**	**550.00**	**550.00**
Fund: 1DJ198 - American Sign Language Club										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,314.46	1,314.46
Total Fund: 1DJ198		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,314.46**	**1,314.46**
Fund: 1DJ201 - Nat'l Society of Black Engineers										
560Z00	Other Ed Sales and Services	0.00	0.00	10.00	224.20	(224.20)	3,405.00	3,405.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00	5,000.00	5,000.00
Total Fund: 1DJ201		**0.00**	**0.00**	**10.00**	**224.20**	**(224.20)**	**6,705.00**	**6,705.00**	**5,000.00**	**5,000.00**
Fund: 1DJ202 - Phi Alpha Honor Society										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	303.00	(303.00)	51.00	51.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	1,728.00	1,728.00
Total Fund: 1DJ202		**0.00**	**0.00**	**0.00**	**303.00**	**(303.00)**	**1,651.00**	**1,651.00**	**1,728.00**	**1,728.00**
Fund: 1DJ203 - Chess Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	330.71	330.71	0.00	0.00
Total Fund: 1DJ203		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**330.71**	**330.71**	**0.00**	**0.00**
Fund: 1DJ204 - Global Minimum										
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	(300.00)
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
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	0.00	0.00	79.29	79.29
Total Fund: 1DJ205		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79.29**	**79.29**
Fund: 1DJ206 - Residence Hall Association										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	403.74	403.74	1,139.58	1,139.58
Total Fund: 1DJ206		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**403.74**	**403.74**	**1,139.58**	**1,139.58**
Fund: 1DJ208 - Assoc of Students United by Music										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.86	50.86
Total Fund: 1DJ208		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.86**	**50.86**
Fund: 1DJ209 - Active Minds UNH										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	203.00	(203.00)	64.00	64.00	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	61.93	(61.93)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	60.10	(60.10)	0.00	0.00	0.00	0.00
Total Fund: 1DJ209		**0.00**	**0.00**	**0.00**	**325.03**	**(325.03)**	**64.00**	**64.00**	**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: 1DJ210 - NORML										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	462.00	462.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00	53.00
Total Fund: 1DJ210		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**462.00**	**462.00**	**53.00**	**53.00**
Fund: 1DJ211 - Best Buddies UNH										
560Z00	Other Ed Sales and Services	0.00	0.00	(35.50)	826.52	(826.52)	1,334.16	1,334.16	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	65.32	(65.32)	0.00	0.00	0.00	0.00
Total Fund: 1DJ211		**0.00**	**0.00**	**(35.50)**	**891.84**	**(891.84)**	**1,334.16**	**1,334.16**	**0.00**	**0.00**
Fund: 1DJ212 - Eta Sigma Delta										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,647.00	(1,647.00)	1,625.40	1,625.40	0.00	0.00
8I1066	NonMand Tran In-Student Support	0.00	0.00	500.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ212		**0.00**	**0.00**	**500.00**	**2,147.00**	**(2,147.00)**	**1,625.40**	**1,625.40**	**0.00**	**0.00**
Fund: 1DJ213 - Off the clef										
560270	Summer Nursery School	0.00	0.00	0.00	34.17	(34.17)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	352.00	352.00	0.00	0.00
560Z70	Special Events	0.00	0.00	118.82	560.75	(560.75)	357.74	375.36	0.00	0.00
Total Fund: 1DJ213		**0.00**	**0.00**	**118.82**	**594.92**	**(594.92)**	**709.74**	**727.36**	**0.00**	**0.00**
Fund: 1DJ215 - Owr Wirdz										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	125.50	(125.50)	0.00	0.00	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	403.00	403.00	0.00	0.00
Total Fund: 1DJ215		**0.00**	**0.00**	**0.00**	**125.50**	**(125.50)**	**403.00**	**403.00**	**0.00**	**0.00**
Fund: 1DJ217 - Sigma Alpha epsilon										
560Z70	Special Events	0.00	0.00	0.00	360.00	(360.00)	255.00	255.00	0.00	0.00
Total Fund: 1DJ217		**0.00**	**0.00**	**0.00**	**360.00**	**(360.00)**	**255.00**	**255.00**	**0.00**	**0.00**
Fund: 1DJ218 - Comm-entary										
560Z70	Special Events	0.00	0.00	0.00	126.20	(126.20)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	42.00	(42.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Total Fund: 1DJ218		**0.00**	**0.00**	**0.00**	**168.20**	**(168.20)**	**300.00**	**300.00**	**0.00**	**0.00**
Fund: 1DJ219 - Alpha Phi Omega										
560Z00	Other Ed Sales and Services	0.00	0.00	577.26	13,158.43	(13,158.43)	0.00	0.00	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	183.75	(183.75)	0.00	0.00	0.00	0.00
Total Fund: 1DJ219		**0.00**	**0.00**	**577.26**	**13,342.18**	**(13,342.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJ221 - Anime Club										
560Z70	Special Events	0.00	0.00	0.00	77.23	(77.23)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	205.50	(205.50)	0.00	0.00	0.00	0.00
Total Fund: 1DJ221		**0.00**	**0.00**	**0.00**	**282.73**	**(282.73)**	**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: 1DJ222 - Society of Physics Students										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,179.28	(1,179.28)	0.00	0.00	0.00	0.00
Total Fund: 1DJ222		**0.00**	**0.00**	**0.00**	**1,179.28**	**(1,179.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJ223 - Paranormal Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	105.01	(105.01)	0.00	0.00	0.00	0.00
Total Fund: 1DJ223		**0.00**	**0.00**	**0.00**	**105.01**	**(105.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJ224 - Eta Sigma Phi										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	2,085.45	(2,085.45)	0.00	0.00	0.00	0.00
Total Fund: 1DJ224		**0.00**	**0.00**	**0.00**	**2,085.45**	**(2,085.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJ225 - Red Cross Club										
560Z00	Other Ed Sales and Services	0.00	0.00	160.00	313.00	(313.00)	0.00	0.00	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	24.80	(24.80)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	44.50	(44.50)	0.00	0.00	0.00	0.00
Total Fund: 1DJ225		**0.00**	**0.00**	**160.00**	**382.30**	**(382.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJ227 - Aspiring Hands										
560Z00	Other Ed Sales and Services	0.00	0.00	1,000.00	1,380.00	(1,380.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ227		**0.00**	**0.00**	**1,000.00**	**1,380.00**	**(1,380.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJ228 - Hospitality Financial and Tech Pros										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ228		**0.00**	**0.00**	**0.00**	**15.00**	**(15.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJ229 - American Society of Civil Engineers										
560Z00	Other Ed Sales and Services	0.00	0.00	1,225.00	20,168.20	(20,168.20)	0.00	0.00	0.00	0.00
Total Fund: 1DJ229		**0.00**	**0.00**	**1,225.00**	**20,168.20**	**(20,168.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJ231 - ChildVoice UNH										
570300	Miscellaneous Sources	0.00	0.00	(38.45)	83.55	(83.55)	0.00	0.00	0.00	0.00
Total Fund: 1DJ231		**0.00**	**0.00**	**(38.45)**	**83.55**	**(83.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJ232 - Indian Subcontinent Students' Assoc										
560Z00	Other Ed Sales and Services	0.00	0.00	86.00	86.00	(86.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ232		**0.00**	**0.00**	**86.00**	**86.00**	**(86.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJ233 - Silver Wings-Cunningham Chapter										
560Z70	Special Events	0.00	0.00	163.47	219.47	(219.47)	0.00	0.00	0.00	0.00
Total Fund: 1DJ233		**0.00**	**0.00**	**163.47**	**219.47**	**(219.47)**	**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	(40.00)	(22.00)	22.00	14.64	14.64	0.00	0.00
Total Fund: 1DJSAF		**0.00**	**0.00**	**(40.00)**	**(22.00)**	**22.00**	**14.64**	**14.64**	**0.00**	**0.00**
Fund: 1GJ005 - Commentary										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	239.55	239.55	373.92	373.92
Total Fund: 1GJ005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**239.55**	**239.55**	**373.92**	**373.92**
Fund: 1GJ015 - Student Affairs Gifts										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(53.00)	0.00	0.00	0.00
Total Fund: 1GJ015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(53.00)**	**0.00**	**0.00**	**0.00**
Fund: 1GJ092 - Inter-Varsity Christian Fellowship										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	42.86	(42.86)	0.00	0.00	0.00	0.00
Total Fund: 1GJ092		**0.00**	**0.00**	**0.00**	**42.86**	**(42.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ103 - Not Too Sharp Acappella Club Gifts										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	113.36	113.36	0.00	0.00
Total Fund: 1GJ103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113.36**	**113.36**	**0.00**	**0.00**
Fund: 1GJ105 - Project Sunshine Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,131.20	(1,131.20)	281.00	228.00	564.94	564.94
Total Fund: 1GJ105		**0.00**	**0.00**	**0.00**	**1,131.20**	**(1,131.20)**	**281.00**	**228.00**	**564.94**	**564.94**
Fund: 1GJ106 - Organic Garden Club Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
Total Fund: 1GJ106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**60.00**	**0.00**	**0.00**
Fund: 1GJ107 - New Hampshire Outing Club										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	25.00	25.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	5,320.00	5,320.00	60.00	60.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Total Fund: 1GJ107		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**5,345.00**	**5,345.00**	**4,060.00**	**4,060.00**
Fund: 1GJ110 - Animal Rights Assoc. Gift Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	120.00	(120.00)	15.00	15.00	80.21	80.21
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00
570200	Interest on Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.01	59.01
570300	Miscellaneous Sources	0.00	0.00	0.00	(120.00)	120.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**15.00**	**143.22**	**143.22**
Fund: 1GJ111 - Accounting Students Assoc Gifts										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,850.00	1,850.00	1,601.00	1,601.00
Total Fund: 1GJ111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,850.00**	**1,850.00**	**1,601.00**	**1,601.00**

Org: UJSORG - Non SAFC Funded Student Orgs **Org Mgr: Pettigrew, Robert W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ113 - SAGE Gift Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	117.18	(117.18)	1,636.42	1,636.42	(1,531.14)	(1,531.14)
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	(1,472.82)	(1,472.82)	(8,500.00)	(7,000.00)
Total Fund: 1GJ113		**0.00**	**0.00**	**0.00**	**117.18**	**(117.18)**	**163.60**	**163.60**	**(10,031.14)**	**(8,531.14)**
Fund: 1GJ116 - UNH College Republicans Gift Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	445.00	(445.00)	5,486.90	5,486.90	4,837.00	4,837.00
Total Fund: 1GJ116		**0.00**	**0.00**	**0.00**	**445.00**	**(445.00)**	**5,486.90**	**5,486.90**	**4,837.00**	**4,837.00**
Fund: 1GJ120 - Chi Alpha Christian Fellowship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,500.00	(1,500.00)	2,000.00	2,000.00	12,550.00	13,550.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,350.00	(1,350.00)	1,053.00	1,053.00	2,500.00	2,500.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	457.65	457.65	248.12	248.12
Total Fund: 1GJ120		**0.00**	**0.00**	**0.00**	**2,850.00**	**(2,850.00)**	**3,510.65**	**3,510.65**	**15,298.12**	**16,298.12**
Fund: 1GJ125 - Film Underground Gift Fund										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total Fund: 1GJ125		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Fund: 1GJ128 - UNH Energy Club Gift Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ128		**0.00**	**0.00**	**0.00**	**35.00**	**(35.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ129 - Peace and Justice League Gift Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	287.85	287.85	0.00	0.00
Total Fund: 1GJ129		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**287.85**	**287.85**	**200.00**	**200.00**
Fund: 1GJ145 - CommUNHiversity Gift fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Total Fund: 1GJ145		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**
Fund: 1GJ146 - Wildcat Marching Band Color Guard										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Total Fund: 1GJ146		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00**
Fund: 1ZJ001 - NH Outing Club										
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: 1ZJ001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1ZJ003 - Inter-Residence Org										
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: 1ZJ003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
Total Org: UJSORG	**0.00**	**0.00**	**13,186.48**	**106,505.47**	**(106,505.47)**	**119,260.62**	**119,804.00**	**90,853.39**	**92,971.67**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSORO - Student Activity Programming **Org Mgr: Pettigrew, Robert W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	128.00	(128.00)	852.43	852.43	1,041.29	1,041.29
560Z70	Special Events	4,000.00	4,000.00	866.81	1,372.90	2,627.10	1,284.21	1,284.21	1,164.78	1,164.78
Total Fund: 1DJSAF		**4,000.00**	**4,000.00**	**866.81**	**1,500.90**	**2,499.10**	**2,136.64**	**2,136.64**	**2,206.07**	**2,206.07**
Total Org: UJSORO		**4,000.00**	**4,000.00**	**866.81**	**1,500.90**	**2,499.10**	**2,136.64**	**2,136.64**	**2,206.07**	**2,206.07**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSPRS - Student Press **Org Mgr: Pettigrew, Robert W**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee									
570336 Other Sources-Advertising	1,000.00	1,000.00	100.00	100.00	900.00	0.00	0.00	0.00	0.00
Total Fund: 1DJSAF	**1,000.00**	**1,000.00**	**100.00**	**100.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJSPRS	**1,000.00**	**1,000.00**	**100.00**	**100.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSTNH - The New Hampshire **Org Mgr: Pettigrew, Robert W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	778.23	939.47	0.00	0.00
570336	Other Sources-Advertising	75,000.00	75,000.00	13,271.41	82,303.17	(7,303.17)	44,692.27	33,154.36	55,260.79	55,260.79
Total Fund: 1DJSAF		**75,000.00**	**75,000.00**	**13,271.41**	**82,303.17**	**(7,303.17)**	**45,470.50**	**34,093.83**	**55,260.79**	**55,260.79**
Total Org: UJSTNH		**75,000.00**	**75,000.00**	**13,271.41**	**82,303.17**	**(7,303.17)**	**45,470.50**	**34,093.83**	**55,260.79**	**55,260.79**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSWNH - WUNH **Org Mgr: Pettigrew, Robert W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	86.10	(86.10)	192.20	192.20	0.00	0.00
560Z70	Special Events	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	15.00	15.00
570336	Other Sources-Advertising	0.00	10,000.00	4,056.03	44,171.83	(34,171.83)	34,452.03	38,399.96	16,471.64	17,984.53
570341	Other Sources-Fundraising	12,000.00	12,000.00	295.00	13,522.98	(1,522.98)	6,913.59	6,913.59	12,823.00	12,823.00
Total Fund: 1DJSAF		**43,000.00**	**53,000.00**	**4,351.03**	**57,780.91**	**(4,780.91)**	**41,557.82**	**45,505.75**	**29,309.64**	**30,822.53**
Fund: 1GJ003 - WUNH Marathon										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	91.30	(91.30)	0.00	0.00	435.00	435.00
Total Fund: 1GJ003		**0.00**	**0.00**	**0.00**	**91.30**	**(91.30)**	**0.00**	**0.00**	**435.00**	**435.00**
Total Org: UJSWNH		**43,000.00**	**53,000.00**	**4,351.03**	**57,872.21**	**(4,872.21)**	**41,557.82**	**45,505.75**	**29,744.64**	**31,257.53**

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	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Total Fund: 1UJ000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**	**400.00**	**400.00**
Total Org: UJVDTM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**	**400.00**	**400.00**

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	0.00	0.00	199.40	199.40
Total Fund: 1AJMUB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199.40**	**199.40**
Fund: 1DJ140 - UNH Order of Omega										
570300	Miscellaneous Sources	0.00	0.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ140		**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJ145 - UNH INterfraternity Council										
570300	Miscellaneous Sources	0.00	0.00	60.00	5,383.00	(5,383.00)	1,921.00	1,921.00	3,036.85	3,036.85
Total Fund: 1DJ145		**0.00**	**0.00**	**60.00**	**5,383.00**	**(5,383.00)**	**1,921.00**	**1,921.00**	**3,036.85**	**3,036.85**
Fund: 1DJ146 - Panhellenic Council										
570300	Miscellaneous Sources	0.00	0.00	0.00	380.00	(380.00)	13,142.56	13,142.56	3,049.00	3,049.00
Total Fund: 1DJ146		**0.00**	**0.00**	**0.00**	**380.00**	**(380.00)**	**13,142.56**	**13,142.56**	**3,049.00**	**3,049.00**
Fund: 1DJ148 - Delta Xi Phi										
570300	Miscellaneous Sources	0.00	0.00	1,332.00	15,447.01	(15,447.01)	14,155.42	14,195.42	13,162.52	13,214.52
Total Fund: 1DJ148		**0.00**	**0.00**	**1,332.00**	**15,447.01**	**(15,447.01)**	**14,155.42**	**14,195.42**	**13,162.52**	**13,214.52**
Fund: 1DJ151 - Sigma Alpha Sorority										
570300	Miscellaneous Sources	0.00	0.00	0.00	33.19	(33.19)	1.75	0.00	134.50	134.50
Total Fund: 1DJ151		**0.00**	**0.00**	**0.00**	**33.19**	**(33.19)**	**1.75**	**0.00**	**134.50**	**134.50**
Fund: 1DJ159 - Sigma Phi Epsilon										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	1.75	1,700.00	1,700.00
Total Fund: 1DJ159		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.75**	**1,700.00**	**1,700.00**
Fund: 1DJ160 - Greek Independent Board										
570300	Miscellaneous Sources	0.00	0.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ160		**0.00**	**0.00**	**0.00**	**420.00**	**(420.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJ172 - Alpha Delta Phi Society										
570300	Miscellaneous Sources	0.00	0.00	0.00	(40.00)	40.00	0.00	0.00	0.00	0.00
Total Fund: 1DJ172		**0.00**	**0.00**	**0.00**	**(40.00)**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJ183 - Kappa Kappa Psi										
570300	Miscellaneous Sources	0.00	0.00	0.00	13.00	(13.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ183		**0.00**	**0.00**	**0.00**	**13.00**	**(13.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJ217 - Sigma Alpha epsilon										
560Z70	Special Events	0.00	0.00	0.00	195.00	(195.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ217		**0.00**	**0.00**	**0.00**	**195.00**	**(195.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVGRK - Greek Affairs **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ220 - Sigma Chi - Upsilon										
570300	Miscellaneous Sources	0.00	0.00	0.00	184.00	(184.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ220		**0.00**	**0.00**	**0.00**	**184.00**	**(184.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ087 - Greek Philanthropy Fest										
540000	Private Gifts	0.00	0.00	0.00	(100.00)	100.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	453.93	(453.93)	2,346.58	2,346.58	2,210.37	1,038.12
570300	Miscellaneous Sources	0.00	0.00	(7,605.55)	262.24	(262.24)	(1,884.02)	(2,314.41)	1,592.57	(827.07)
Total Fund: 1GJ087		**0.00**	**0.00**	**(7,605.55)**	**616.17**	**(616.17)**	**462.56**	**32.17**	**3,802.94**	**211.05**
Fund: 1GJ097 - Donald F Harley Scholarship Fund										
540020	Gifts-Fundraising	0.00	0.00	0.00	(337.12)	337.12	0.00	0.00	0.00	0.00
Total Fund: 1GJ097		**0.00**	**0.00**	**0.00**	**(337.12)**	**337.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJVGRK		**0.00**	**0.00**	**(6,213.55)**	**22,994.25**	**(22,994.25)**	**29,683.29**	**29,292.90**	**25,085.21**	**21,545.32**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVOMS - Multicultural Center **Org Mgr: McGhee, Sean K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ011 - UNH Multi-Cultural Center										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	30.00
Total Fund: 1GJ011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**30.00**
Fund: 1UJ000 - VPSA Educational and General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	800.00	(800.00)	1,300.00	1,300.00	1,350.00	1,350.00
8I1030	NonMand Tran In-RC Units	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
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**	**10,000.00**	**0.00**	**800.00**	**9,200.00**	**1,300.00**	**11,300.00**	**11,350.00**	**11,350.00**
Total Org: UJVOMS		**10,000.00**	**10,000.00**	**0.00**	**800.00**	**9,200.00**	**1,400.00**	**11,400.00**	**11,350.00**	**11,380.00**

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	(45.00)	45.00	(70.00)	(70.00)	230,150.00	230,100.00
580000	Budgeted Use of Reserves	29,273.38	29,273.38	0.00	0.00	29,273.38	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	0.00	0.00	0.00	0.00	220.00	220.00	0.00	0.00
Total Fund: 1GJ025		**69,273.38**	**69,273.38**	**0.00**	**(45.00)**	**69,318.38**	**150.00**	**150.00**	**230,150.00**	**230,100.00**
Total Org: UJVPAS		**69,273.38**	**69,273.38**	**0.00**	**(45.00)**	**69,318.38**	**150.00**	**150.00**	**230,150.00**	**230,100.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVPGC - Parents' Association Gift Committee **Org Mgr: Cass, Janet B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ017 - Parent's Assn. Student Enrich										
550000	Endowment Income-USNH	11,000.00	11,000.00	2,467.81	9,871.30	1,128.70	7,051.15	7,051.15	7,097.76	7,097.76
550100	Endowment Income-UNHF	13,000.00	13,000.00	3,398.43	13,593.75	(593.75)	13,606.56	13,606.56	13,626.45	13,626.45
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		**24,000.00**	**24,000.00**	**5,866.24**	**23,465.05**	**534.95**	**20,657.71**	**20,657.71**	**20,724.21**	**20,724.21**
Total Org: UJVPGC		**24,000.00**	**24,000.00**	**5,866.24**	**23,465.05**	**534.95**	**20,657.71**	**20,657.71**	**20,724.21**	**20,724.21**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVPOF - VP Student Affairs Office **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ001 - VP Student Affairs Discretionary										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	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	11,200.00	35,203.52	(35,203.52)	21,553.53	30,303.53	4,130.00	9,880.00
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: 1DJ196		**0.00**	**0.00**	**11,200.00**	**35,203.52**	**(35,203.52)**	**51,553.53**	**60,303.53**	**4,130.00**	**9,880.00**
Fund: 1QJ001 - Charles Harvey Hood House Main										
552	Gain (Loss) on Investments	11,223.00	11,223.00	0.00	0.00	11,223.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(23,830.41)	23,830.41	24,539.73	32,411.93	25,164.86	8,781.10
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,876.24)	1,876.24	(761.49)	2,218.52	(2,452.49)	2,215.17
Total Fund: 1QJ001		**11,223.00**	**11,223.00**	**0.00**	**(25,706.65)**	**36,929.65**	**23,778.24**	**34,630.45**	**22,712.37**	**10,996.27**
Fund: 1QJ002 - Parents Assn Student Enrichmnt										
552	Gain (Loss) on Investments	11,098.00	11,098.00	0.00	0.00	11,098.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(23,565.33)	23,565.33	27,921.20	35,705.84	17,671.00	1,141.41
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,855.37)	1,855.37	(753.02)	2,193.84	(1,722.16)	2,159.27
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
Total Fund: 1QJ002		**11,098.00**	**11,098.00**	**0.00**	**(25,420.70)**	**36,518.70**	**27,168.18**	**37,899.68**	**90,948.84**	**78,300.68**
Fund: 1QJ003 - Class of 29 Mub Living Room										
552	Gain (Loss) on Investments	1,878.00	1,878.00	0.00	0.00	1,878.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,987.82)	3,987.82	4,106.53	5,423.88	4,211.14	1,469.45
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(313.97)	313.97	(127.43)	371.25	(410.40)	370.69
Total Fund: 1QJ003		**1,878.00**	**1,878.00**	**0.00**	**(4,301.79)**	**6,179.79**	**3,979.10**	**5,795.13**	**3,800.74**	**1,840.14**
Fund: 1TJ001 - Frederick Walker										
552	Gain (Loss) on Investments	834.00	834.00	0.00	0.00	834.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,770.40)	1,770.40	1,823.09	2,407.92	1,869.52	652.36
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(139.39)	139.39	(56.57)	164.82	(182.20)	164.57
Total Fund: 1TJ001		**834.00**	**834.00**	**0.00**	**(1,909.79)**	**2,743.79**	**1,766.52**	**2,572.74**	**1,687.32**	**816.93**
Fund: 1TJ003 - Morris F Darling Memorial Fund										
540200	UNHF 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
552	Gain (Loss) on Investments	4,059.00	4,059.00	0.00	0.00	4,059.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,973.93)	8,973.93	8,876.44	12,029.32	8,699.61	2,863.93
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(817.98)	817.98	(275.44)	880.94	(796.50)	801.26
Total Fund: 1TJ003		**4,059.00**	**4,059.00**	**0.00**	**208.09**	**3,850.91**	**18,601.00**	**22,910.26**	**17,903.11**	**13,665.19**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVPOF - VP Student Affairs Office **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XJ030 - VPSA Assessment Equip										
5703	Miscellaneous Sources	(65.80)	(65.80)	0.00	0.00	(65.80)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(184.20)	(184.20)	0.00	0.00	(184.20)	0.00	0.00	0.00	0.00
Total Fund: 1XJ030		**(250.00)**	**(250.00)**	**0.00**	**0.00**	**(250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4QG004 - Parent Assn Student Enrichment										
552	Gain (Loss) on Investments	10,298.88	10,298.88	0.00	0.00	10,298.88	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(612.43)	612.43	43,265.36	52,185.99	0.00	32,596.07
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(28,597.83)	28,597.83	(7,756.16)	(9,724.36)	34,009.49	(15,546.02)
Total Fund: 4QG004		**10,298.88**	**10,298.88**	**0.00**	**(29,210.26)**	**39,509.14**	**35,509.20**	**42,461.63**	**34,009.49**	**17,050.05**
Total Org: UJVPOF		**39,140.88**	**39,140.88**	**11,200.00**	**(50,137.58)**	**89,278.46**	**163,355.77**	**207,573.42**	**176,191.87**	**133,549.26**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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: 1GJ025 - Parents Association Fund										
560419	Family Weekend-Picnic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,426.21	6,426.21
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Total Fund: 1GJ025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,436.21**	**6,436.21**
Fund: 1UJ000 - VPSA Educational and General										
560419	Family Weekend-Picnic	0.00	0.00	0.00	2,480.00	(2,480.00)	5,590.95	5,590.95	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: 1UJ000		**0.00**	**0.00**	**0.00**	**2,480.00**	**(2,480.00)**	**5,590.95**	**5,590.95**	**0.00**	**0.00**
Total Org: UJVPRG		**0.00**	**0.00**	**0.00**	**2,480.00**	**(2,480.00)**	**5,590.95**	**5,590.95**	**6,436.21**	**6,436.21**

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	14,225.00	14,225.00	0.00	0.00	14,225.00	0.00	0.00	0.00	0.00
59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	(219,887.00)	(219,887.00)	0.00	(229,568.00)	9,681.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	5,962.00	(5,962.00)	0.00	0.00	0.00	0.00
Total Fund: 1AJCCT		**(205,662.00)**	**(205,662.00)**	**0.00**	**(223,606.00)**	**17,944.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AJHSC - UNH Health Services										
580000	Budgeted Use of Reserves	57,315.00	57,315.00	0.00	0.00	57,315.00	0.00	0.00	0.00	0.00
59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	(823,350.00)	(823,350.00)	0.00	(819,171.00)	(4,179.00)	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	24,932.00	(24,932.00)	0.00	0.00	0.00	0.00
Total Fund: 1AJHSC		**(766,035.00)**	**(766,035.00)**	**0.00**	**(794,239.00)**	**28,204.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AJMUB - UNH Memorial Union										
580000	Budgeted Use of Reserves	15,959.00	15,959.00	0.00	0.00	15,959.00	0.00	0.00	0.00	0.00
59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	(563,056.00)	(563,056.00)	0.00	(588,692.00)	25,636.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	7,046.00	(7,046.00)	0.00	0.00	0.00	0.00
Total Fund: 1AJMUB		**(547,097.00)**	**(547,097.00)**	**0.00**	**(581,646.00)**	**34,549.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AJREC - Campus Recreation										
580000	Budgeted Use of Reserves	9,865.00	9,865.00	0.00	0.00	9,865.00	0.00	0.00	0.00	0.00
59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	(652,955.00)	(652,955.00)	0.00	(676,101.00)	23,146.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	6,504.00	(6,504.00)	0.00	0.00	0.00	0.00
Total Fund: 1AJREC		**(643,090.00)**	**(643,090.00)**	**0.00**	**(669,597.00)**	**26,507.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AJWHT - Whittemore Center										
59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	0.00	0.00	0.00	(137,815.00)	137,815.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	2,168.00	(2,168.00)	0.00	0.00	0.00	0.00
Total Fund: 1AJWHT		**0.00**	**0.00**	**0.00**	**(135,647.00)**	**135,647.00**	**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
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	500,000.00	500,000.00	0.00	0.00	500,000.00	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	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	(54,550.00)	(54,550.00)	0.00	0.00	(54,550.00)	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: 1GJGEN		**455,450.00**	**455,450.00**	**0.00**	**0.00**	**455,450.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UJVRCM - Student Affairs RCM **Org Mgr: Charles, Kevin E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General										
520111	State Appr. Subvention Allocation	0.00	0.00	0.00	0.00	0.00	732,359.00	798,937.00	810,799.00	884,508.00
520121	State Approp- Ufund CBC Allocation	0.00	0.00	0.00	0.00	0.00	142,207.00	155,135.00	142,207.00	155,135.00
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	20.52	27.61	(1,644.46)	(2,388.71)
580000	Budgeted Use of Reserves	126,419.54	126,419.54	0.00	0.00	126,419.54	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	25,474.00	(25,474.00)	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	100,000.00	100,000.00	100,000.00
8I1055	NonMand Tran In-RCM Alloc Cent Admn	4,463,351.71	4,463,351.71	0.00	3,347,514.00	1,115,837.71	0.00	0.00	0.00	0.00
Total Fund: 1UJ000		**4,589,771.25**	**4,589,771.25**	**0.00**	**3,372,988.00**	**1,216,783.25**	**874,586.52**	**1,054,099.61**	**1,051,361.54**	**1,137,254.29**
Total Org: UJVRCM		**2,883,337.25**	**2,883,337.25**	**0.00**	**968,253.00**	**1,915,084.25**	**874,586.52**	**1,054,099.61**	**1,051,361.54**	**1,137,254.29**

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	(715.00)	(715.00)	0.00	0.00	(715.00)	0.00	0.00	0.00	0.00
59Z000	Recreation Fees	1,625,875.00	1,625,875.00	(453.12)	1,637,224.46	(11,349.46)	1,614,523.09	1,614,294.66	1,621,021.68	1,621,107.61
59Z082	Soft Drink Promotional Fee	109,500.00	109,500.00	0.00	109,500.00	0.00	0.00	0.00	109,500.00	109,500.00
59Z083	Concession Stand Commissions	106,100.00	106,100.00	1,170.59	55,932.89	50,167.11	84,528.93	90,064.80	88,975.10	97,060.33
59Z085	Events Net Rental Revenue	245,000.00	245,000.00	14,789.39	397,852.53	(152,852.53)	192,335.78	235,153.49	79,342.40	182,101.02
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	65,300.00	65,300.00	18,242.50	53,297.00	12,003.00	56,902.01	79,201.39	24,786.50	24,786.50
59Z088	Novelty Sales Commissions	21,487.00	21,487.00	161.00	2,178.50	19,308.50	4,794.40	10,737.60	5,541.80	11,811.20
59Z130	UNH Athletics-Corp Sponsorship Inc	0.00	0.00	0.00	0.00	0.00	108,000.00	108,000.00	0.00	0.00
59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	(285,774.00)	(285,774.00)	0.00	(130,874.00)	(154,900.00)	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	617,768.00	617,768.00	0.00	613,768.00	4,000.00	611,827.00	611,827.00	573,000.00	573,000.00
8I1030	NonMand Tran In-RC Units	444,114.00	444,114.00	33,833.00	372,166.00	71,948.00	387,719.00	422,966.00	371,974.00	405,790.00
Total Fund: 1AJWHT		**2,973,655.00**	**2,973,655.00**	**67,743.36**	**3,136,045.38**	**(162,390.38)**	**3,085,630.21**	**3,197,244.94**	**2,899,141.48**	**3,050,156.66**
Fund: 1XJ067 - Whittemore Center R&R Reserves										
570300	Miscellaneous Sources	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	5,000.00	20,000.00
8I1039	For Capital Projects (not R&R)	(82,500.00)	(82,500.00)	0.00	0.00	(82,500.00)	42,500.00	42,500.00	0.00	40,000.00
8I1087	NonMand Tran In - Plant Cap Equip	(44,363.00)	(44,363.00)	0.00	0.00	(44,363.00)	0.00	0.00	0.00	0.00
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)	0.00	0.00	100,000.00	100,000.00
Total Fund: 1XJ067		**(741,863.04)**	**(741,863.04)**	**0.00**	**0.00**	**(741,863.04)**	**42,500.00**	**42,500.00**	**105,000.00**	**160,000.00**
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	0.00	0.00
8I2000	R&R Transfers- BOT Required	(250,000.00)	(250,000.00)	0.00	0.00	(250,000.00)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(70,000.00)	(70,000.00)	0.00	0.00	(70,000.00)	0.00	0.00	40,000.00	40,000.00
Total Fund: 1XJ068		**(322,500.00)**	**(322,500.00)**	**0.00**	**0.00**	**(322,500.00)**	**0.00**	**0.00**	**40,000.00**	**40,000.00**
Total Org: UJWHIT		**1,909,291.96**	**1,909,291.96**	**67,743.36**	**3,136,045.38**	**(1,226,753.42)**	**3,128,130.21**	**3,239,744.94**	**3,044,141.48**	**3,250,156.66**
Total Org Lvl 3: UJVPSA		**22,575,457.31**	**23,283,337.63**	**301,881.21**	**30,305,501.61**	**(7,022,163.98)**	**29,741,916.55**	**30,844,842.00**	**29,823,855.73**	**30,676,112.84**

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	0.00	0.00	0.00	55,000.00	55,000.00
Total Fund: 1UK000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,000.00**	**55,000.00**
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: 1UK003 - Granite State College MOU										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK003		**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
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,517.01	3,517.01
Total Fund: 1UK004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,517.01**	**3,517.01**
Total Org: UK0PPB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,517.01**	**58,517.01**

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	0.00	0.00	0.00	0.00	0.00	14,750.00	147,000.00	0.00	0.00
Total Fund: 1DK053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,750.00**	**147,000.00**	**0.00**	**0.00**
Total Org: UK1ACS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,750.00**	**147,000.00**	**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: 110202 - Telemedicine in NH Pilot									
530000 Federal Programs	0.00	0.00	0.00	29,394.00	(29,394.00)	0.00	0.00	0.00	0.00
Total Fund: 110202	**0.00**	**0.00**	**0.00**	**29,394.00**	**(29,394.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11102Z - BTOP2 Middle Mile-UNH									
530000 Federal Programs	(1,338,041.09)	(1,338,041.09)	89,774.64	984,239.14	(2,322,280.23)	1,376,383.57	1,338,041.09	0.00	0.00
Total Fund: 11102Z	**(1,338,041.09)**	**(1,338,041.09)**	**89,774.64**	**984,239.14**	**(2,322,280.23)**	**1,376,383.57**	**1,338,041.09**	**0.00**	**0.00**
Fund: 11103Z - BTOP2 Subaward-NHOS									
530000 Federal Programs	(1,970,100.00)	(1,970,100.00)	0.00	12,683,871.95	(14,653,971.95)	0.00	1,970,100.00	0.00	0.00
Total Fund: 11103Z	**(1,970,100.00)**	**(1,970,100.00)**	**0.00**	**12,683,871.95**	**(14,653,971.95)**	**0.00**	**1,970,100.00**	**0.00**	**0.00**
Fund: 11105Z - BTOP2 Last Mile Constuct-FR									
530000 Federal Programs	(214,992.22)	(214,992.22)	63,429.43	807,570.15	(1,022,562.37)	22,882.12	214,992.22	0.00	0.00
Total Fund: 11105Z	**(214,992.22)**	**(214,992.22)**	**63,429.43**	**807,570.15**	**(1,022,562.37)**	**22,882.12**	**214,992.22**	**0.00**	**0.00**
Fund: 11106Z - BTOP2 Microwave Construct-DoS									
530000 Federal Programs	0.00	0.00	6,377.89	15,306.40	(15,306.40)	0.00	0.00	0.00	0.00
Total Fund: 11106Z	**0.00**	**0.00**	**6,377.89**	**15,306.40**	**(15,306.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11108Z - BTOP2 Microwave Project									
530000 Federal Programs	(103,794.00)	(103,794.00)	40,124.00	2,537,263.43	(2,641,057.43)	0.00	103,794.00	0.00	0.00
Total Fund: 11108Z	**(103,794.00)**	**(103,794.00)**	**40,124.00**	**2,537,263.43**	**(2,641,057.43)**	**0.00**	**103,794.00**	**0.00**	**0.00**
Fund: 11109Z - BTOP2 Middle Mile - DRED									
530000 Federal Programs	(73,356.53)	(73,356.53)	7,287.48	65,993.62	(139,350.15)	0.00	73,356.53	0.00	0.00
Total Fund: 11109Z	**(73,356.53)**	**(73,356.53)**	**7,287.48**	**65,993.62**	**(139,350.15)**	**0.00**	**73,356.53**	**0.00**	**0.00**
Fund: 111C79 - NTIA PTFP Non-Broadcast Grant									
530000 Federal Programs	(46,792.50)	(46,792.50)	0.00	48,884.05	(95,676.55)	46,792.50	46,792.50	0.00	0.00
Total Fund: 111C79	**(46,792.50)**	**(46,792.50)**	**0.00**	**48,884.05**	**(95,676.55)**	**46,792.50**	**46,792.50**	**0.00**	**0.00**
Fund: 111Z03 - Valcourt Non Mapping 2									
530000 Federal Programs	(23,537.52)	(23,537.52)	33,864.09	216,258.46	(239,795.98)	0.00	23,537.52	0.00	0.00
Total Fund: 111Z03	**(23,537.52)**	**(23,537.52)**	**33,864.09**	**216,258.46**	**(239,795.98)**	**0.00**	**23,537.52**	**0.00**	**0.00**
Fund: 14715Z - NECC									
530000 Federal Programs	(107,392.80)	(107,392.80)	4,579.74	78,687.13	(186,079.93)	0.00	0.00	0.00	107,392.80
Total Fund: 14715Z	**(107,392.80)**	**(107,392.80)**	**4,579.74**	**78,687.13**	**(186,079.93)**	**0.00**	**0.00**	**0.00**	**107,392.80**
Fund: 147618 - Valcourt-Cyber									
530000 Federal Programs	0.00	0.00	(4,628.13)	7,416.59	(7,416.59)	0.00	0.00	0.00	0.00
Total Fund: 147618	**0.00**	**0.00**	**(4,628.13)**	**7,416.59**	**(7,416.59)**	**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: 14NB54 - GSDLN Telehealth Expansion										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	3,693.88	(3,693.88)	0.00	0.00	0.00	0.00
Total Fund: 14NB54		**0.00**	**0.00**	**0.00**	**3,693.88**	**(3,693.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U00Z - C-M Mechanisms of Lung Disease										
531200	US Colleges & Universities G&C	(922,897.83)	(922,897.83)	83.40	749,918.57	(1,672,816.40)	637,693.39	697,355.04	49,220.50	225,542.79
Total Fund: 14U00Z		**(922,897.83)**	**(922,897.83)**	**83.40**	**749,918.57**	**(1,672,816.40)**	**637,693.39**	**697,355.04**	**49,220.50**	**225,542.79**
Fund: 15C08Z - BTOP2 Microwave Cost Share - cash										
8I1003	NonMand Tran In-Cost Share	(170,000.00)	(170,000.00)	0.00	0.00	(170,000.00)	0.00	170,000.00	0.00	0.00
Total Fund: 15C08Z		**(170,000.00)**	**(170,000.00)**	**0.00**	**0.00**	**(170,000.00)**	**0.00**	**170,000.00**	**0.00**	**0.00**
Fund: 15C714 - BTOP2 USNH End Equipment										
8ICS71	NonMand Tran In-Cost Share-Support	(500,000.00)	(500,000.00)	0.00	25,143.40	(525,143.40)	500,000.00	500,000.00	0.00	0.00
8ICS74	NonMand Tran In-Cost Share-Equipmen	0.00	0.00	0.00	212,386.71	(212,386.71)	0.00	0.00	0.00	0.00
Total Fund: 15C714		**(500,000.00)**	**(500,000.00)**	**0.00**	**237,530.11**	**(737,530.11)**	**500,000.00**	**500,000.00**	**0.00**	**0.00**
Fund: 15C726 - NTIA PTFP Non-Broadcast Grant - CS										
8I1003	NonMand Tran In-Cost Share	(50,000.00)	(50,000.00)	0.00	45,676.57	(95,676.57)	50,000.00	50,000.00	0.00	0.00
Total Fund: 15C726		**(50,000.00)**	**(50,000.00)**	**0.00**	**45,676.57**	**(95,676.57)**	**50,000.00**	**50,000.00**	**0.00**	**0.00**
Fund: 15C755 - GSDLN Telehealth Expansion										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	3,598.62	(3,598.62)	0.00	0.00	0.00	0.00
Total Fund: 15C755		**0.00**	**0.00**	**0.00**	**3,598.62**	**(3,598.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C778 - Valcourt Non Mapping 2 CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	3,112.94	6,781.46	(6,781.46)	0.00	0.00	0.00	0.00
Total Fund: 15C778		**0.00**	**0.00**	**3,112.94**	**6,781.46**	**(6,781.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK1ASV		**(5,520,904.49)**	**(5,520,904.49)**	**244,005.48**	**18,522,084.13**	**(24,042,988.62)**	**2,633,751.58**	**5,187,968.90**	**49,220.50**	**332,935.59**

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										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DK042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DK053 - Central IT Projects										
580000	Budgeted Use of Reserves	344,091.48	344,091.48	0.00	0.00	344,091.48	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,376.39
Total Fund: 1DK053		**344,091.48**	**344,091.48**	**0.00**	**0.00**	**344,091.48**	**0.00**	**0.00**	**0.00**	**267,376.39**
Fund: 1UK000 - CIS Educational and General										
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
580005	Automated PO Carryforward Budget	0.00	38,806.95	0.00	0.00	38,806.95	0.00	0.00	0.00	0.00
Total Fund: 1UK000		**0.00**	**38,806.95**	**0.00**	**0.00**	**38,806.95**	**0.00**	**0.00**	**100.00**	**100.00**
Fund: 1XK008 - CIS Central Replacement Acct										
8I1	Non Mandatory Transfers In	4,375.00	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: 1XK008		**4,375.00**	**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	70,672.00	69,937.00	0.00	0.00	69,937.00	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: 1XK009		**70,672.00**	**69,937.00**	**0.00**	**0.00**	**69,937.00**	**0.00**	**0.00**	**0.00**	**0.00**
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		**479,074.80**	**512,771.75**	**0.00**	**0.00**	**512,771.75**	**0.00**	**0.00**	**100.00**	**267,476.39**

Org: UK1CWL - Campus Wide License **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: 1DK042 - CIS USNH										
580005	Automated PO Carryforward Budget	0.00	7,495.00	0.00	0.00	7,495.00	0.00	0.00	0.00	0.00
Total Fund: 1DK042		**0.00**	**7,495.00**	**0.00**	**0.00**	**7,495.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK1CWL		**0.00**	**7,495.00**	**0.00**	**0.00**	**7,495.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

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	0.00	0.00	0.00	0.00	73,150.00	0.00	0.00
Total Fund: 1DK053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,150.00**	**0.00**	**0.00**
Total Org: UK1FAR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,150.00**	**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	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	631.78	0.00	0.00
Total Fund: 1DK053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180,631.78**	**0.00**	**0.00**
Fund: 1UK000 - CIS Educational and General										
533105	Internal F&A Reallocations	290,597.00	290,597.00	0.00	154,852.69	135,744.31	205,264.41	289,925.85	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	4,265.00	0.00	0.00	4,265.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	16,234.01	(16,234.01)	0.00	0.00	0.00	0.00
Total Fund: 1UK000		**290,597.00**	**294,862.00**	**0.00**	**171,086.70**	**123,775.30**	**205,264.41**	**289,925.85**	**0.00**	**0.00**
Total Org: UK1IDC		**290,597.00**	**294,862.00**	**0.00**	**171,086.70**	**123,775.30**	**205,264.41**	**470,557.63**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	81,376.39	81,376.39	0.00	0.00
Total Fund: 1DK053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,376.39**	**81,376.39**	**0.00**	**0.00**
Total Org: UK1ITC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,376.39**	**81,376.39**	**0.00**	**0.00**

Org: UK1ITP - IT CIO Initative 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										
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	369,000.00
Total Fund: 1DK053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**369,000.00**
Total Org: UK1ITP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**369,000.00**

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										
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	6,000.00	237,500.00	0.00	0.00
Total Fund: 1DK053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**237,500.00**	**0.00**	**0.00**
Total Org: UK1MA1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**237,500.00**	**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										
580005	Automated PO Carryforward Budget	0.00	10,300.00	0.00	0.00	10,300.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	165,250.00	165,250.00	0.00	0.00
Total Fund: 1DK053		**0.00**	**10,300.00**	**0.00**	**0.00**	**10,300.00**	**165,250.00**	**165,250.00**	**0.00**	**0.00**
Total Org: UK1OIS		**0.00**	**10,300.00**	**0.00**	**0.00**	**10,300.00**	**165,250.00**	**165,250.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00
Total Fund: 1DK053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140,000.00**	**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
Total Fund: 1UK000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK1PMO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140,000.00**	**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	0.00	0.00	0.00	0.00	238,300.00	0.00	0.00
Total Fund: 1DK055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**238,300.00**	**0.00**	**0.00**
Fund: 1UK000 - CIS Educational and General										
580005	Automated PO Carryforward Budget	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	105,721.40	105,721.40	0.00	105,721.40	0.00	82,474.00	82,474.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,169.00	152,169.00
Total Fund: 1UK000		**105,721.40**	**125,721.40**	**0.00**	**105,721.40**	**20,000.00**	**82,474.00**	**82,474.00**	**152,169.00**	**152,169.00**
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: 1XK003 - Bb Portal Project										
8I1	Non Mandatory Transfers In	246,323.97	82,697.97	0.00	0.00	82,697.97	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(17,874.00)	0.00	0.00	0.00	0.00	0.00	17,874.00	7,610.00	25,484.00
Total Fund: 1XK003		**228,449.97**	**82,697.97**	**0.00**	**0.00**	**82,697.97**	**0.00**	**17,874.00**	**7,610.00**	**25,484.00**
Total Org: UK1PT1		**334,171.37**	**208,419.37**	**0.00**	**105,721.40**	**102,697.97**	**82,474.00**	**338,648.00**	**159,779.00**	**177,653.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

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	289,875.20	289,875.20	0.00	0.00	289,875.20	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DK051		**289,875.20**	**289,875.20**	**0.00**	**0.00**	**289,875.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK1SID		**289,875.20**	**289,875.20**	**0.00**	**0.00**	**289,875.20**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK1SSP - Safety & Security Program **Org Mgr: Dinneen, Frankie L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GK004 - Parent Assn Safety & Security Edu									
8I1015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GK004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK1SSP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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										
580005	Automated PO Carryforward Budget	0.00	6,700.00	0.00	0.00	6,700.00	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DK042		**0.00**	**6,700.00**	**0.00**	**0.00**	**6,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DK053 - Central IT Projects										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	134,200.00	384,200.00	0.00	0.00
Total Fund: 1DK053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**134,200.00**	**384,200.00**	**0.00**	**0.00**
Total Org: UK1TSO		**0.00**	**6,700.00**	**0.00**	**0.00**	**6,700.00**	**134,200.00**	**384,200.00**	**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	0.00	0.00	26,500.00	26,500.00
Total Fund: 1DK048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,500.00**	**26,500.00**
Fund: 1DK049 - ePortfolio & Content Mgt Sys										
580000	Budgeted Use of Reserves	102,235.49	102,235.49	0.00	0.00	102,235.49	0.00	0.00	0.00	0.00
Total Fund: 1DK049		**102,235.49**	**102,235.49**	**0.00**	**0.00**	**102,235.49**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DK052 - CPE Learning Mgt Sys - AT										
580000	Budgeted Use of Reserves	159,305.93	159,305.93	0.00	0.00	159,305.93	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,000.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,048.57
Total Fund: 1DK052		**159,305.93**	**159,305.93**	**0.00**	**0.00**	**159,305.93**	**0.00**	**0.00**	**0.00**	**304,048.57**
Fund: 1DK055 - Academic Tech Initiative Projects										
580000	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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,500.00
Total Fund: 1DK055		**51,000.00**	**51,000.00**	**0.00**	**0.00**	**51,000.00**	**0.00**	**0.00**	**0.00**	**53,500.00**
Fund: 1XK016 - Academic Technology Plant										
8I1	Non Mandatory Transfers In	335,181.80	286,682.17	0.00	0.00	286,682.17	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(15,500.00)	0.00	0.00	0.00	0.00	0.00	15,500.00	0.00	13,000.00
Total Fund: 1XK016		**319,681.80**	**286,682.17**	**0.00**	**0.00**	**286,682.17**	**0.00**	**15,500.00**	**0.00**	**13,000.00**
Total Org: UK2ATZ		**632,223.22**	**599,223.59**	**0.00**	**0.00**	**599,223.59**	**0.00**	**15,500.00**	**26,500.00**	**397,048.57**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2CM1 - Classroom Maintenance **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK001 - Student Technology Fee										
580005	Automated PO Carryforward Budget	0.00	110.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
Total Fund: 1UK001		**0.00**	**110.00**	**0.00**	**0.00**	**110.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK2CM1		**0.00**	**110.00**	**0.00**	**0.00**	**110.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UK2DAC - Dimond Academic Commons

Org Mgr: House, Polly R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK001 - Student Technology Fee										
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	142,355.62	142,355.62	0.00	142,355.62	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	0.00	0.00	0.00	0.00
Total Fund: 1UK001		**142,355.62**	**142,355.62**	**0.00**	**142,355.62**	**0.00**	**247,215.00**	**247,215.00**	**247,215.12**	**247,215.12**
Total Org: UK2DAC		**142,355.62**	**142,355.62**	**0.00**	**142,355.62**	**0.00**	**247,215.00**	**247,215.00**	**247,215.12**	**247,215.12**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2DL1 - Distance Learning **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK001 - Student Technology Fee										
560Z22	Training Room Revenue	0.00	0.00	0.00	844.26	(844.26)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK001		**0.00**	**0.00**	**0.00**	**844.26**	**(844.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UKPPD - CIS General Prepaids										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UKPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK2DL1		**0.00**	**0.00**	**0.00**	**844.26**	**(844.26)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

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										
580000	Budgeted Use of Reserves	271,000.00	271,000.00	0.00	0.00	271,000.00	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	289,000.00	390,000.00	0.00	0.00
Total Fund: 1DK055		**271,000.00**	**271,000.00**	**0.00**	**0.00**	**271,000.00**	**289,000.00**	**390,000.00**	**0.00**	**0.00**
Total Org: UK2EL1		**271,000.00**	**271,000.00**	**0.00**	**0.00**	**271,000.00**	**289,000.00**	**390,000.00**	**0.00**	**0.00**

Org: UK2ER1 - Audiovisual Services

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
560	Sales of Educational Activities	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	447.75	11,780.79	(11,780.79)	4,212.78	6,161.05	2,161.00	3,819.52
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00	0.00
560Z22	Training Room Revenue	0.00	0.00	1,809.00	1,809.00	(1,809.00)	4,187.01	4,187.01	1,418.50	1,889.50
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: 1UK000		**10,000.00**	**10,000.00**	**2,256.75**	**13,589.79**	**(3,589.79)**	**22,199.79**	**24,148.06**	**3,579.50**	**5,709.02**
Total Org: UK2ER1		**10,000.00**	**10,000.00**	**2,256.75**	**13,589.79**	**(3,589.79)**	**22,199.79**	**24,148.06**	**3,579.50**	**5,709.02**

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: 1UK000 - CIS Educational and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	625.00	(625.00)	0.00	0.00	0.00	0.00
Total Fund: 1UK000		**0.00**	**0.00**	**0.00**	**625.00**	**(625.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UK004 - CIS E & G Cost Recovery Activity										
560Z02	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	0.00	0.00	2,090.00	2,637.50	1,286.33	3,250.33
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,700.74	35,700.74
Total Fund: 1UK004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,090.00**	**2,637.50**	**37,017.07**	**38,981.07**
Total Org: UK2EWS		**0.00**	**0.00**	**0.00**	**625.00**	**(625.00)**	**2,090.00**	**2,637.50**	**37,017.07**	**38,981.07**

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	47,319.00	47,319.00	0.00	0.00	47,319.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,375.00	40,375.00
Total Fund: 1XK009		**47,319.00**	**47,319.00**	**0.00**	**0.00**	**47,319.00**	**0.00**	**0.00**	**40,375.00**	**40,375.00**
Total Org: UK2FAS		**47,319.00**	**47,319.00**	**0.00**	**0.00**	**47,319.00**	**0.00**	**0.00**	**40,375.00**	**40,375.00**

Org: UK2FD1 - Faculty Development **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	750.00
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	45,800.00	45,800.00	0.00	0.00	45,800.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	54,800.00	54,800.00	(54,800.00)	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	45,800.00	45,800.00	45,800.00	45,800.00
Total Fund: 1UK000		**50,800.00**	**50,800.00**	**54,800.00**	**54,800.00**	**(4,000.00)**	**45,800.00**	**46,250.00**	**45,800.00**	**46,550.00**
Total Org: UK2FD1		**50,800.00**	**50,800.00**	**54,800.00**	**54,800.00**	**(4,000.00)**	**45,800.00**	**46,250.00**	**45,800.00**	**46,550.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2GSC - Granite State College MOU **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK003 - Granite State College MOU										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	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**	**0.00**
Total Org: UK2GSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	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	3,000.00	3,000.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	109,141.35	109,141.35	0.00	109,141.35	0.00	140,548.23	117,912.62	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,200.00	12,200.00
Total Fund: 1UK000		**112,141.35**	**112,141.35**	**0.00**	**112,141.35**	**0.00**	**143,548.23**	**120,912.62**	**15,200.00**	**15,200.00**
Total Org: UK2ID1		**112,141.35**	**112,141.35**	**0.00**	**112,141.35**	**0.00**	**143,548.23**	**120,912.62**	**15,200.00**	**15,200.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

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	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	85,836.25	82,676.00	0.00	0.00	82,676.00	0.00	89,538.00	0.00	0.00
Total Fund: 1UK000		**85,836.25**	**82,676.00**	**0.00**	**0.00**	**82,676.00**	**0.00**	**89,538.00**	**0.00**	**0.00**
Total Org: UK2INF		**85,836.25**	**82,676.00**	**0.00**	**0.00**	**82,676.00**	**0.00**	**89,538.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2KNG - Kingsbury AV Project **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK014 - CIS Technology Fee - Plant										
8I1	Non Mandatory Transfers In	104.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XK014		**104.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK2KNG		**104.63**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1AKSTR - Computer Store										
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: 1AKSTR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UK000 - CIS Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UK001 - Student Technology Fee										
560	Sales of Educational Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	147,140.00	147,140.00	(4.00)	118,993.14	28,146.86	139,870.12	142,137.72	134,883.71	137,646.26
560Z02	Other Ed Sales and Services	(44,000.00)	(44,000.00)	(9,212.67)	(53,926.16)	9,926.16	(34,471.79)	(62,120.32)	(55,595.32)	(63,831.90)
560Z04	Other Ed Sales and Services	(76,709.64)	(76,709.64)	(22,938.36)	(41,969.52)	(34,740.12)	(35,117.84)	(51,489.30)	(30,175.82)	(49,765.11)
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK001		**26,430.36**	**26,430.36**	**(32,155.03)**	**23,097.46**	**3,332.90**	**70,280.49**	**28,528.10**	**49,112.57**	**24,049.25**
Total Org: UK2LP1		**26,430.36**	**26,430.36**	**(32,155.03)**	**23,097.46**	**3,332.90**	**70,280.49**	**28,528.10**	**49,112.57**	**24,049.25**

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	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00
Total Fund: 1UK000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**3,600.00**	**0.00**	**0.00**
Total Org: UK2PDZ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**3,600.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2RM1 - Rich Media **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										
580005	Automated PO Carryforward Budget	0.00	96,126.79	0.00	0.00	96,126.79	0.00	0.00	0.00	0.00
Total Fund: 1UK001		**0.00**	**96,126.79**	**0.00**	**0.00**	**96,126.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK2RM1		**0.00**	**96,126.79**	**0.00**	**0.00**	**96,126.79**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2RN1 - Resnet **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK014 - CIS Technology Fee - Plant										
8I1	Non Mandatory Transfers In	49,526.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XK014		**49,526.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK2RN1		**49,526.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

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: 1UK001 - Student Technology Fee										
560	Sales of Educational Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	89,350.00	89,350.00	0.00	5,275.00	84,075.00	7,030.00	7,030.00	12,940.00	14,440.00
560Z02	Other Ed Sales and Services	0.00	0.00	5,830.17	37,131.37	(37,131.37)	29,924.25	51,671.26	43,666.03	49,802.36
560Z04	Other Ed Sales and Services	0.00	0.00	11,469.18	20,984.76	(20,984.76)	17,558.92	25,744.65	15,087.91	24,882.55
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK001		**89,350.00**	**89,350.00**	**17,299.35**	**63,391.13**	**25,958.87**	**54,513.17**	**84,445.91**	**71,693.94**	**89,124.91**
Fund: 1UKPPD - CIS General Prepaids										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UKPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK2SC1		**89,350.00**	**89,350.00**	**17,299.35**	**63,391.13**	**25,958.87**	**54,513.17**	**84,445.91**	**71,693.94**	**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	127,195.00	193,695.00	0.00	0.00	193,695.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(66,500.00)	0.00	0.00	0.00	0.00	0.00	66,500.00	70,795.00	70,795.00
Total Fund: 1XK009		**60,695.00**	**193,695.00**	**0.00**	**0.00**	**193,695.00**	**0.00**	**66,500.00**	**70,795.00**	**70,795.00**
Total Org: UK2SCS		**60,695.00**	**193,695.00**	**0.00**	**0.00**	**193,695.00**	**0.00**	**66,500.00**	**70,795.00**	**70,795.00**

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	152,085.81	152,085.85	0.00	0.00	152,085.85	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	500.00	500.00
Total Fund: 1XK015		**152,085.81**	**152,085.85**	**0.00**	**0.00**	**152,085.85**	**0.00**	**0.00**	**500.00**	**500.00**
Total Org: UK2TFA		**152,085.81**	**152,085.85**	**0.00**	**0.00**	**152,085.85**	**0.00**	**0.00**	**500.00**	**500.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2TFZ - Technology Fee Admin **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Total Fund: 1UK000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**
Fund: 1UK001 - Student Technology Fee										
516785	Summer Session I Ed Tech Fee	89,944.34	89,944.34	(3,729.75)	113,629.63	(23,685.29)	95,409.93	95,409.93	90,575.37	90,560.37
516787	Technology Fee-January Term	12,500.00	12,500.00	0.00	20,315.50	(7,815.50)	12,989.50	12,989.50	7,134.75	7,134.75
516Z00	Other Student Fees	2,586,550.00	2,586,550.00	(296.50)	2,487,039.83	99,510.17	2,400,126.84	2,400,157.59	1,832,688.31	1,832,763.12
516Z02	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	17.00
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	0.00	0.00	(161,353.17)	(161,353.17)	0.00	0.00
8I1048	NonMand Tran In-ATL	0.00	0.00	0.00	0.00	0.00	161,353.17	161,353.17	0.00	0.00
Total Fund: 1UK001		**2,688,994.34**	**2,688,994.34**	**(4,026.25)**	**2,620,984.96**	**68,009.38**	**2,508,526.27**	**2,508,557.02**	**1,930,415.43**	**1,930,475.24**
Fund: 1XK014 - CIS Technology Fee - Plant										
8I1	Non Mandatory Transfers In	532,165.02	722,725.80	0.00	0.00	722,725.80	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(313,513.47)	0.00	0.00	0.00	0.00	0.00	313,513.47	0.00	241,342.55
Total Fund: 1XK014		**218,651.55**	**722,725.80**	**0.00**	**0.00**	**722,725.80**	**0.00**	**313,513.47**	**0.00**	**241,342.55**
Total Org: UK2TFZ		**2,907,645.89**	**3,411,720.14**	**(4,026.25)**	**2,620,984.96**	**790,735.18**	**2,508,576.27**	**2,822,120.49**	**1,930,415.43**	**2,171,817.79**

Org: UK2TLT - Teaching & Learning Technologies

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: 1UK000 - CIS Educational and General										
560Z22	Training Room Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	63,063.75	63,063.75	0.00	0.00	63,063.75	0.00	0.00	0.00	0.00
Total Fund: 1UK000		**63,063.75**	**63,063.75**	**0.00**	**0.00**	**63,063.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK2TLT		**63,063.75**	**63,063.75**	**0.00**	**0.00**	**63,063.75**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3CO1 - Computer Operations **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications										
580005	Automated PO Carryforward Budget	0.00	13,500.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
59Z515	Telecom-Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 1AKTEL		**0.00**	**13,500.00**	**0.00**	**0.00**	**13,500.00**	**0.00**	**0.00**	**100.00**	**100.00**
Total Org: UK3CO1		**0.00**	**13,500.00**	**0.00**	**0.00**	**13,500.00**	**0.00**	**0.00**	**100.00**	**100.00**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DK042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UK000 - CIS Educational and General										
580005	Automated PO Carryforward Budget	0.00	326.96	0.00	0.00	326.96	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	2,827.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		**2,827.60**	**326.96**	**0.00**	**0.00**	**326.96**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XK008 - CIS Central Replacement Acct										
8I1	Non Mandatory Transfers In	335,945.09	376,547.76	0.00	0.00	376,547.76	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
8I1039	For Capital Projects (not R&R)	(93,380.08)	0.00	0.00	0.00	0.00	0.00	93,380.08	25,000.00	56,531.00
Total Fund: 1XK008		**242,565.01**	**376,547.76**	**0.00**	**0.00**	**376,547.76**	**0.00**	**93,380.08**	**25,000.00**	**56,531.00**
Total Org: UK3CSZ		**245,392.61**	**376,874.72**	**0.00**	**0.00**	**376,874.72**	**0.00**	**93,380.08**	**25,000.00**	**56,531.00**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z04	Other Ed Sales and Services	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	387.00	387.00
Total Fund: 1DK047		**4,200.00**	**4,200.00**	**0.00**	**0.00**	**4,200.00**	**0.00**	**0.00**	**387.00**	**387.00**
Total Org: UK3CT1		**4,200.00**	**4,200.00**	**0.00**	**0.00**	**4,200.00**	**0.00**	**0.00**	**387.00**	**387.00**

Org: UK3CTZ - Client Services & Telecom Central **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK009 - CIS Equipment Replacement										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00
Total Fund: 1XK009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,400.00**
Fund: 1XK011 - CIS Telecom R&R										
8I1	Non Mandatory Transfers In	4,539,149.84	5,247,843.73	0.00	0.00	5,247,843.73	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(720,222.18)	0.00	0.00	0.00	0.00	0.00	720,222.18	1,604.00	966,589.00
Total Fund: 1XK011		**3,818,927.66**	**5,247,843.73**	**0.00**	**0.00**	**5,247,843.73**	**0.00**	**720,222.18**	**1,604.00**	**966,589.00**
Total Org: UK3CTZ		**3,818,927.66**	**5,247,843.73**	**0.00**	**0.00**	**5,247,843.73**	**0.00**	**720,222.18**	**1,604.00**	**969,989.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

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										
580005	Automated PO Carryforward Budget	0.00	18,571.19	0.00	0.00	18,571.19	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DK042		**0.00**	**18,571.19**	**0.00**	**0.00**	**18,571.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK3DCC		**0.00**	**18,571.19**	**0.00**	**0.00**	**18,571.19**	**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	0.00	0.00	0.00	0.00	367.00
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: 1UK004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**367.00**
Total Org: UK3EX1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 1UK000 - CIS Educational and General										
570	Other Sources of Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	23,156.00	0.00	0.00	23,156.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		**0.00**	**23,156.00**	**0.00**	**0.00**	**23,156.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UK004 - CIS E & G Cost Recovery Activity										
570	Other Sources of Income	600.00	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	385.00	385.00	339.75	339.75
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	23,156.00	0.00	0.00	0.00	0.00	23,156.25	0.00	67,217.00	67,217.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	23,156.25	0.00	0.00
Total Fund: 1UK004		**23,756.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,541.25**	**23,541.25**	**67,556.75**	**67,556.75**
Total Org: UK3FMS		**23,756.00**	**23,156.00**	**0.00**	**0.00**	**23,156.00**	**23,541.25**	**23,541.25**	**67,556.75**	**67,556.75**

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	(24,506.55)	(24,506.55)	2,496.00	14,976.00	(39,482.55)	13,728.00	14,976.00	9,530.55	9,530.55
Total Fund: 13Z089		**(24,506.55)**	**(24,506.55)**	**2,496.00**	**14,976.00**	**(39,482.55)**	**13,728.00**	**14,976.00**	**9,530.55**	**9,530.55**
Total Org: UK3GAF		**(24,506.55)**	**(24,506.55)**	**2,496.00**	**14,976.00**	**(39,482.55)**	**13,728.00**	**14,976.00**	**9,530.55**	**9,530.55**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3HDP - IT Service Desk **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	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	25,356.57	25,356.57	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	15,266.00	15,266.00
Total Fund: 1UK004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,356.57**	**25,356.57**	**15,266.00**	**15,266.00**
Fund: 1XK001 - HelpDesk Repl Sft Plant										
8I1	Non Mandatory Transfers In	235,929.38	100,371.97	0.00	0.00	100,371.97	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	31,760.00	36,760.00
Total Fund: 1XK001		**235,929.38**	**100,371.97**	**0.00**	**0.00**	**100,371.97**	**0.00**	**0.00**	**31,760.00**	**36,760.00**
Total Org: UK3HDP		**235,929.38**	**100,371.97**	**0.00**	**0.00**	**100,371.97**	**25,356.57**	**25,356.57**	**47,026.00**	**52,026.00**

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										
570	Other Sources of Income	0.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	6,752.68	72,669.01	(72,669.01)	0.00	0.00	0.00	0.00
570360	Computer Svs Ctr - Labor Revenue	0.00	0.00	2,224.00	27,533.16	(27,533.16)	0.00	0.00	0.00	0.00
570361	Computer Svs Ctr - Install Revenue	0.00	0.00	969.00	22,171.00	(22,171.00)	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	35,048.05	0.00	0.00	0.00	0.00	0.00	32,561.85	0.00	0.00
Total Fund: 1UK000		**35,048.05**	**130,000.00**	**9,945.68**	**122,373.17**	**7,626.83**	**0.00**	**32,561.85**	**0.00**	**0.00**
Fund: 1UK004 - CIS E & G Cost Recovery Activity										
570	Other Sources of Income	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	52,743.12	63,853.03	60,694.60	66,547.25
570360	Computer Svs Ctr - Labor Revenue	0.00	0.00	0.00	0.00	0.00	35,437.49	39,182.00	38,583.63	40,801.63
570361	Computer Svs Ctr - Install Revenue	0.00	0.00	0.00	0.00	0.00	15,562.43	25,050.73	21,612.33	28,004.90
Total Fund: 1UK004		**130,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103,743.04**	**128,085.76**	**120,890.56**	**135,353.78**
Total Org: UK3HS1		**165,048.05**	**130,000.00**	**9,945.68**	**122,373.17**	**7,626.83**	**103,743.04**	**160,647.61**	**120,890.56**	**135,353.78**

Org: UK3NOZ - Network Operations Central **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AKTEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UKPPD - CIS General Prepaids										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UKPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XK009 - CIS Equipment Replacement										
8I1	Non Mandatory Transfers In	137,238.58	230,496.58	0.00	0.00	230,496.58	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(93,258.00)	0.00	0.00	0.00	0.00	0.00	93,258.00	0.00	93,258.00
Total Fund: 1XK009		**43,980.58**	**230,496.58**	**0.00**	**0.00**	**230,496.58**	**0.00**	**93,258.00**	**0.00**	**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	0.00	0.00
Total Fund: 1XK017		**266,023.09**	**266,023.09**	**0.00**	**0.00**	**266,023.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK3NOZ		**310,003.67**	**496,519.67**	**0.00**	**0.00**	**496,519.67**	**0.00**	**93,258.00**	**0.00**	**93,258.00**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	121,000.00
Total Fund: 1DK054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,000.00**	**0.00**	**121,000.00**
Total Org: UK3TCS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,000.00**	**0.00**	**121,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3TEL - Telecommunications **Org Mgr: House, Polly R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z5	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z500	Telecom-Student Telephone Revenue	52,290.00	52,290.00	5,077.60	52,578.13	(288.13)	49,554.12	54,249.50	52,149.31	56,375.96
59Z510	Telecom-Commissions	820.00	820.00	0.00	0.00	820.00	481.22	481.22	872.36	950.84
59Z515	Telecom-Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
59Z540	Telecom - cell phone commissions	33,980.00	33,980.00	2,920.44	33,465.18	514.82	32,041.36	35,138.25	30,406.21	33,189.91
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	2,112,609.62	2,112,609.62	0.00	2,129,064.00	(16,454.38)	2,110,216.00	2,110,216.00	2,093,455.00	2,093,455.00
Total Fund: 1AKTEL		**2,199,699.62**	**2,199,699.62**	**7,998.04**	**2,215,107.31**	**(15,407.69)**	**2,194,792.70**	**2,202,584.97**	**2,176,882.88**	**2,183,971.71**
Total Org: UK3TEL		**2,199,699.62**	**2,199,699.62**	**7,998.04**	**2,215,107.31**	**(15,407.69)**	**2,194,792.70**	**2,202,584.97**	**2,176,882.88**	**2,183,971.71**

Org: UK3TO1 - Technical Operations **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications										
580005	Automated PO Carryforward Budget	0.00	30,476.17	0.00	0.00	30,476.17	0.00	0.00	0.00	0.00
59Z515	Telecom-Miscellaneous Revenue	0.00	0.00	0.00	2,044.00	(2,044.00)	0.00	0.00	0.00	0.00
Total Fund: 1AKTEL		**0.00**	**30,476.17**	**0.00**	**2,044.00**	**28,432.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK3TO1		**0.00**	**30,476.17**	**0.00**	**2,044.00**	**28,432.17**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3TP1 - Telephone Operators **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	326.97	0.00	0.00	326.97	0.00	0.00	0.00	0.00
Total Fund: 1AKTEL		**0.00**	**326.97**	**0.00**	**0.00**	**326.97**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK3TP1		**0.00**	**326.97**	**0.00**	**0.00**	**326.97**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UK3VTZ - Voice Technologies Central **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications										
580005	Automated PO Carryforward Budget	0.00	12,450.00	0.00	0.00	12,450.00	0.00	0.00	0.00	0.00
Total Fund: 1AKTEL		**0.00**	**12,450.00**	**0.00**	**0.00**	**12,450.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UKPPD - CIS General Prepaids										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UKPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK3VTZ		**0.00**	**12,450.00**	**0.00**	**0.00**	**12,450.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UK3WAN - WAN **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKNET - 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	3,319.73	0.00	0.00	3,319.73	0.00	0.00	0.00	0.00
593	Other Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z250	GSDLN Professional Development	3,000.00	3,000.00	0.00	175.00	2,825.00	6,959.00	7,309.00	0.00	0.00
59Z525	GSDLN Content Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	285.00
59Z535	Telecom-ISP Fee-GSDLN	196,084.00	196,084.00	16,771.00	192,793.50	3,290.50	181,888.05	199,515.55	166,445.95	186,236.69
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,218.75	11,218.75
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		**199,084.00**	**202,403.73**	**16,771.00**	**192,968.50**	**9,435.23**	**188,847.05**	**206,824.55**	**177,874.70**	**197,740.44**
Fund: 1DK042 - CIS USNH										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	29,605.00	29,605.00	26,350.00	26,350.00
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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,605.00**	**29,605.00**	**26,350.00**	**26,350.00**
Fund: 1UKPPD - CIS General Prepaids										
580005	Automated PO Carryforward Budget	0.00	15,160.00	0.00	0.00	15,160.00	0.00	0.00	0.00	0.00
Total Fund: 1UKPPD		**0.00**	**15,160.00**	**0.00**	**0.00**	**15,160.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XK009 - CIS Equipment Replacement										
8I1	Non Mandatory Transfers In	216,425.08	261,425.08	0.00	0.00	261,425.08	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(45,000.00)	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	68,748.18
Total Fund: 1XK009		**171,425.08**	**261,425.08**	**0.00**	**0.00**	**261,425.08**	**0.00**	**45,000.00**	**0.00**	**68,748.18**
Fund: 1XK020 - GSDLN Replacement Plant										
8I1	Non Mandatory Transfers In	1,913.95	13,946.24	0.00	0.00	13,946.24	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(12,032.29)	0.00	0.00	0.00	0.00	0.00	12,032.29	0.00	0.00
Total Fund: 1XK020		**(10,118.34)**	**13,946.24**	**0.00**	**0.00**	**13,946.24**	**0.00**	**12,032.29**	**0.00**	**0.00**
Fund: 9X0090 - USNH-Dartmouth Fiber Share Project										
570300	Miscellaneous Sources	(487,671.00)	487,671.00	0.00	162,557.00	325,114.00	162,557.00	325,114.00	0.00	162,557.00
Total Fund: 9X0090		**(487,671.00)**	**487,671.00**	**0.00**	**162,557.00**	**325,114.00**	**162,557.00**	**325,114.00**	**0.00**	**162,557.00**
Total Org: UK3WAN		**(127,280.26)**	**980,606.05**	**16,771.00**	**355,525.50**	**625,080.55**	**381,009.05**	**618,575.84**	**204,224.70**	**455,395.62**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

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	250,000.00	250,000.00	0.00	0.00	250,000.00	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	50,000.00	625,000.00	0.00	200,000.00
Total Fund: 1DK054		**250,000.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**50,000.00**	**625,000.00**	**0.00**	**200,000.00**
Fund: 1XK017 - Telecom Network Upgrade										
8I1	Non Mandatory Transfers In	203,543.50	203,543.50	0.00	0.00	203,543.50	0.00	0.00	0.00	0.00
Total Fund: 1XK017		**203,543.50**	**203,543.50**	**0.00**	**0.00**	**203,543.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK3WFI		**453,543.50**	**453,543.50**	**0.00**	**0.00**	**453,543.50**	**50,000.00**	**625,000.00**	**0.00**	**200,000.00**

Org: UK4ECZ - Enterprise Computing Central **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH										
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.00	785.00
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	120.00	(120.00)	473.38	473.38	100.00	100.00
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	51,398.42	0.00	0.00	51,398.42	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	7,240.00	7,240.00	0.00	0.00
Total Fund: 1DK042		**65,000.00**	**116,398.42**	**0.00**	**120.00**	**116,278.42**	**7,713.38**	**7,713.38**	**885.00**	**885.00**
Fund: 1XK009 - CIS Equipment Replacement										
8I1	Non Mandatory Transfers In	2,675,333.37	2,570,310.94	0.00	0.00	2,570,310.94	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(167,264.00)	0.00	0.00	0.00	0.00	8,674.00	167,264.00	0.00	220,252.12
Total Fund: 1XK009		**2,508,069.37**	**2,570,310.94**	**0.00**	**0.00**	**2,570,310.94**	**8,674.00**	**167,264.00**	**0.00**	**220,252.12**
Total Org: UK4ECZ		**2,573,069.37**	**2,686,709.36**	**0.00**	**120.00**	**2,686,589.36**	**16,387.38**	**174,977.38**	**885.00**	**221,137.12**

Org: UK4EDC - Enterprise Data Center **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH										
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	9,155.00	0.00	0.00	9,155.00	0.00	0.00	0.00	0.00
Total Fund: 1DK042		**0.00**	**9,155.00**	**0.00**	**10,000.00**	**(845.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK4EDC		**0.00**	**9,155.00**	**0.00**	**10,000.00**	**(845.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	605,018.79	576,193.55	0.00	0.00	576,193.55	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DK050		**605,018.79**	**576,193.55**	**0.00**	**0.00**	**576,193.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK4FAM		**605,018.79**	**576,193.55**	**0.00**	**0.00**	**576,193.55**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

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: 1AKNET - Granite State Distance Learning										
59ZZ00	Other Aux Revenue	0.00	28,869.50	0.00	28,869.50	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AKNET		**0.00**	**28,869.50**	**0.00**	**28,869.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AKTEL - Telecommunications										
59ZZ01	Misc sources-Jury Duty Reimburse	0.00	0.00	0.00	130.00	(130.00)	10.00	10.00	0.00	0.00
Total Fund: 1AKTEL		**0.00**	**0.00**	**0.00**	**130.00**	**(130.00)**	**10.00**	**10.00**	**0.00**	**0.00**
Fund: 1DK053 - Central IT Projects										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	631.78	631.78	0.00	0.00
Total Fund: 1DK053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**631.78**	**631.78**	**0.00**	**0.00**
Fund: 1UK000 - CIS Educational and General										
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	38,748.00	38,748.00	0.00	38,748.00	0.00	19,923.00	34,740.00	20,528.00	20,528.00
Total Fund: 1UK000		**38,748.00**	**38,748.00**	**0.00**	**38,748.00**	**0.00**	**19,923.00**	**34,740.00**	**20,528.00**	**20,528.00**
Fund: 1XK008 - CIS Central Replacement Acct										
8I1	Non Mandatory Transfers In	9,000.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(12,000.00)	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	9,000.00
Total Fund: 1XK008		**(3,000.00)**	**21,000.00**	**0.00**	**0.00**	**21,000.00**	**0.00**	**12,000.00**	**0.00**	**9,000.00**
Total Org: UK5BSC		**35,748.00**	**88,617.50**	**0.00**	**67,747.50**	**20,870.00**	**20,564.78**	**47,381.78**	**20,528.00**	**29,528.00**

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	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
8I1039	For Capital Projects (not R&R)	(3,431,500.00)	(3,431,500.00)	125,000.00	1,573,637.43	(5,005,137.43)	1,125,000.00	1,500,000.00	1,325,000.00	1,700,000.00
Total Fund: 9X0054		**1,448,608.39**	**1,448,608.39**	**125,000.00**	**1,573,637.43**	**(125,029.04)**	**1,125,000.00**	**1,500,000.00**	**1,325,000.00**	**1,700,000.00**
Total Org: UK5L54		**1,448,608.39**	**1,448,608.39**	**125,000.00**	**1,573,637.43**	**(125,029.04)**	**1,125,000.00**	**1,500,000.00**	**1,325,000.00**	**1,700,000.00**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	96,848.06	96,848.06	0.00	0.00	96,848.06	(96,848.06)	(96,848.06)	1,200,000.00	1,200,000.00
Total Fund: 9X0069		**96,848.06**	**96,848.06**	**0.00**	**0.00**	**96,848.06**	**(96,848.06)**	**(96,848.06)**	**1,200,000.00**	**1,200,000.00**
Total Org: UK5L69		**96,848.06**	**96,848.06**	**0.00**	**0.00**	**96,848.06**	**(96,848.06)**	**(96,848.06)**	**1,200,000.00**	**1,200,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK5PF1 - InfoEd Post Fresh Project

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK018 - Short Range Technology Plan										
8I1	Non Mandatory Transfers In	1,457.50	1,457.50	0.00	0.00	1,457.50	0.00	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**	**0.00**
Total Org: UK5PF1		**1,457.50**	**1,457.50**	**0.00**	**0.00**	**1,457.50**	**0.00**	**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	0.00
Total Fund: 1XK019		**42,850.13**	**42,850.13**	**0.00**	**0.00**	**42,850.13**	**0.00**	**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**	**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										
8I1	Non Mandatory Transfers In	81,281.63	81,281.63	0.00	0.00	81,281.63	0.00	0.00	0.00	0.00
Total Fund: 1XK018		**81,281.63**	**81,281.63**	**0.00**	**0.00**	**81,281.63**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0054 - LRTP3 - Version 3.0 Master Fund										
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: 9X0054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00
Total Fund: 1XK018		**31,007.29**	**31,007.29**	**0.00**	**0.00**	**31,007.29**	**0.00**	**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**	**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										
8I1039	For Capital Projects (not R&R)	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	(200,000.00)	(200,000.00)
Total Fund: 1XK018		**200,000.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**(200,000.00)**	**(200,000.00)**
Total Org: UK5SR3		**200,000.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**(200,000.00)**	**(200,000.00)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK5USY - CIS USNH Equip Repl Plan **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK009 - CIS Equipment Replacement										
8I1	Non Mandatory Transfers In	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XK009		**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK5USY		**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK6CSZ - Computer Store Central **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKSTR - Computer Store										
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
59ZB00	Computer Store Revenue	(26,000.00)	(26,000.00)	(969.00)	(22,171.00)	(3,829.00)	(15,370.50)	(24,695.00)	(21,918.50)	(28,412.00)
59ZB05	Computer Store-External Sales	311,507.00	311,507.00	13,624.15	247,660.57	63,846.43	291,135.87	340,796.15	301,258.72	368,581.09
59ZB10	Computer Store-Credit Card Sales	2,600,000.00	2,600,000.00	129,972.80	1,875,085.59	724,914.41	1,880,511.90	2,387,032.53	1,897,331.29	2,553,195.64
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00
Total Fund: 1AKSTR		**2,885,507.00**	**2,885,507.00**	**142,627.95**	**2,100,575.16**	**784,931.84**	**2,156,277.27**	**2,808,133.68**	**2,176,671.51**	**2,893,364.73**
Fund: 1XK007 - CIS Computer Store										
8I1	Non Mandatory Transfers In	89,070.94	74,085.50	0.00	0.00	74,085.50	0.00	0.00	0.00	0.00
Total Fund: 1XK007		**89,070.94**	**74,085.50**	**0.00**	**0.00**	**74,085.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK6CSZ		**2,974,577.94**	**2,959,592.50**	**142,627.95**	**2,100,575.16**	**859,017.34**	**2,156,277.27**	**2,808,133.68**	**2,176,671.51**	**2,893,364.73**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UK001 - Student Technology Fee										
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: 1UK003 - Granite State College MOU										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK003		**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: UKPPCI		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UKXHST - History Accounts W/O Mapping Logic

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds										
5301	State Programs	(11,153.40)	(11,153.40)	0.00	0.00	(11,153.40)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		**(11,153.40)**	**(11,153.40)**	**0.00**	**0.00**	**(11,153.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UKXHST		**(11,153.40)**	**(11,153.40)**	**0.00**	**0.00**	**(11,153.40)**	**0.00**	**0.00**	**0.00**	**0.00**

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: 1AKNET - Granite State Distance Learning										
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	1,084.00	(1,084.00)	0.00	0.00	0.00	0.00
Total Fund: 1AKNET		**0.00**	**0.00**	**0.00**	**1,084.00**	**(1,084.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AKSTR - Computer Store										
580000	Budgeted Use of Reserves	27,588.00	27,588.00	0.00	0.00	27,588.00	0.00	0.00	0.00	0.00
59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	(375,115.84)	(375,115.84)	0.00	(235,068.00)	(140,047.84)	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	2,845.50	(2,845.50)	0.00	0.00	0.00	0.00
Total Fund: 1AKSTR		**(347,527.84)**	**(347,527.84)**	**0.00**	**(232,222.50)**	**(115,305.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AKTEL - Telecommunications										
580000	Budgeted Use of Reserves	(5,905.00)	(5,905.00)	0.00	0.00	(5,905.00)	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	(10,450.80)	(10,450.80)	0.00	0.00	(10,450.80)	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	13,365.72	(13,365.72)	0.00	0.00	0.00	0.00
Total Fund: 1AKTEL		**(16,355.80)**	**(16,355.80)**	**0.00**	**13,365.72**	**(29,721.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DKGN3 - BUDGET ONLY PI F&A IT										
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: 1DKGN3		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UK000 - CIS Educational and General										
520111	State Appr. Subvention Allocation	0.00	0.00	0.00	0.00	0.00	76,084.00	83,001.00	322,220.00	351,513.00
520121	State Approp- Ufund CBC Allocation	0.00	0.00	0.00	0.00	0.00	108,625.00	118,500.00	108,625.00	118,500.00
520151	State Approp- Critical Needs Alloc	0.00	0.00	0.00	0.00	0.00	24,062.00	26,249.00	24,062.00	26,249.00
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,338.89	23,366.11
580000	Budgeted Use of Reserves	179,543.19	179,543.19	0.00	0.00	179,543.19	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	80,264.78	(80,264.78)	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	20,528.00	0.00
8I1055	NonMand Tran In-RCM Alloc Cent Admn	4,757,401.81	4,757,401.81	0.00	3,568,051.50	1,189,350.31	0.00	0.00	0.00	0.00
Total Fund: 1UK000		**4,936,945.00**	**4,936,945.00**	**0.00**	**3,648,316.28**	**1,288,628.72**	**208,771.00**	**227,750.00**	**484,773.89**	**519,628.11**
Total Org: UKXRCM		**4,573,061.36**	**4,573,061.36**	**0.00**	**3,430,543.50**	**1,142,517.86**	**208,771.00**	**227,750.00**	**484,773.89**	**519,628.11**
Total Org Lvl 3: UK1CIS		**20,530,480.13**	**24,005,478.19**	**587,018.97**	**31,723,371.37**	**(7,717,893.18)**	**12,932,212.31**	**20,459,983.88**	**10,466,880.98**	**15,062,072.09**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for University Librarian

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	0.00	0.00	0.00	13.40	13.40	0.00	0.00
Total Fund: 1UL000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.40**	**13.40**	**0.00**	**0.00**
Total Org: ULDOCS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.40**	**13.40**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.30	6.30
Total Fund: 14N929		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.30**	**6.30**
Fund: 15C611 - New Hampshire Authors' Series										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38	1.38
Total Fund: 15C611		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.38**	**1.38**
Fund: 1ALLNG - Faculty Lounge										
59Z600	Printing & Copying Misc Revenue	0.00	0.00	205.75	849.60	(849.60)	847.65	847.65	792.45	792.45
59ZZ00	Other Aux Revenue	2,410.00	2,410.00	57.50	1,709.50	700.50	1,863.25	2,299.25	1,560.50	1,759.95
Total Fund: 1ALLNG		**2,410.00**	**2,410.00**	**263.25**	**2,559.10**	**(149.10)**	**2,710.90**	**3,146.90**	**2,352.95**	**2,552.40**
Fund: 1DL001 - Helena M. Milne Endowed Fund										
550	Endowment Income	44,298.02	44,298.02	0.00	0.00	44,298.02	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	11,074.49	44,298.02	(44,298.02)	44,560.00	44,560.00	44,854.55	44,854.55
580	Budgeted Use of Reserves	902.30	902.30	0.00	0.00	902.30	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: 1DL001		**45,200.32**	**45,200.32**	**11,074.49**	**44,298.02**	**902.30**	**44,560.00**	**44,560.00**	**44,854.55**	**44,854.55**
Fund: 1DL002 - Bookstore Inventory Fund										
550	Endowment Income	22,308.39	22,308.39	0.00	0.00	22,308.39	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	5,577.09	22,308.39	(22,308.39)	22,440.33	22,440.33	22,588.66	22,588.66
Total Fund: 1DL002		**22,308.39**	**22,308.39**	**5,577.09**	**22,308.39**	**0.00**	**22,440.33**	**22,440.33**	**22,588.66**	**22,588.66**
Fund: 1DL003 - Small Workshops										
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	30.95	30.95	31.51	69.11
560700	Performing Arts Revenue	0.00	0.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	2,596.10	(2,596.10)	355.80	2,371.56	106.00	106.00
570300	Miscellaneous Sources	0.00	0.00	27.10	527.10	(527.10)	1,185.00	1,185.00	1,390.00	1,390.00
Total Fund: 1DL003		**0.00**	**0.00**	**27.10**	**3,398.20**	**(3,398.20)**	**1,571.75**	**3,587.51**	**1,527.51**	**1,565.11**
Fund: 1DL004 - Bookstore										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
Total Fund: 1DL004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**
Fund: 1DLG01 - URI Library School Account										
570300	Miscellaneous Sources	0.00	0.00	0.00	4,200.00	(4,200.00)	3,700.00	3,700.00	0.00	0.00
Total Fund: 1DLG01		**0.00**	**0.00**	**0.00**	**4,200.00**	**(4,200.00)**	**3,700.00**	**3,700.00**	**0.00**	**0.00**
Fund: 1GL001 - Roland Douglas Sawyer Scholarship										
550	Endowment Income	2,167.27	2,167.27	0.00	0.00	2,167.27	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	541.81	2,167.27	(2,167.27)	2,180.09	2,180.09	2,194.50	2,194.50
Total Fund: 1GL001		**2,167.27**	**2,167.27**	**541.81**	**2,167.27**	**0.00**	**2,180.09**	**2,180.09**	**2,194.50**	**2,194.50**

Org: ULLADM - Library Administration **Org Mgr: Shaw, Susan M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GL015 - Friends of UNH Library										
540200	UNHF Gifts Transfer	0.00	0.00	60.00	680.00	(680.00)	5,740.00	5,740.00	12,925.00	14,055.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
Total Fund: 1GL015		**0.00**	**0.00**	**60.00**	**680.00**	**(680.00)**	**5,770.00**	**5,770.00**	**12,925.00**	**14,055.00**
Fund: 1GL016 - University Museum										
550	Endowment Income	3,661.20	3,661.20	0.00	0.00	3,661.20	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	915.30	3,661.20	(3,661.20)	3,682.85	3,682.85	3,707.19	3,707.19
570300	Miscellaneous Sources	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Total Fund: 1GL016		**3,661.20**	**3,661.20**	**915.30**	**3,711.20**	**(50.00)**	**3,682.85**	**3,682.85**	**3,707.19**	**3,707.19**
Fund: 1GL028 - Library Campaign Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	4.13	12,746.13	12,746.13
540200	UNHF Gifts Transfer	0.00	0.00	1,265.00	5,020.00	(5,020.00)	2,554.17	3,604.17	11,610.83	12,320.93
Total Fund: 1GL028		**0.00**	**0.00**	**1,265.00**	**5,020.00**	**(5,020.00)**	**2,554.17**	**3,608.30**	**24,356.96**	**25,067.06**
Fund: 1GL046 - Addison Fund for the Library										
540000	Private Gifts	0.00	0.00	0.00	(494.94)	494.94	(116.91)	(116.91)	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	51,588.00	(51,588.00)	5,321.80	5,321.80	0.00	0.00
Total Fund: 1GL046		**0.00**	**0.00**	**0.00**	**51,093.06**	**(51,093.06)**	**5,204.89**	**5,204.89**	**0.00**	**0.00**
Fund: 1GL047 - Dunleavy Library Fund										
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,085.29	4,341.13	(4,341.13)	4,345.22	4,345.22	4,351.57	4,351.57
Total Fund: 1GL047		**0.00**	**0.00**	**1,085.29**	**4,341.13**	**(4,341.13)**	**4,345.22**	**4,345.22**	**4,351.57**	**4,351.57**
Fund: 1GL048 - Edmund G Miller Library Fund										
550	Endowment Income	13,385.62	13,385.62	0.00	0.00	13,385.62	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	3,346.39	13,385.62	(13,385.62)	13,398.23	13,398.23	13,417.82	13,417.82
Total Fund: 1GL048		**13,385.62**	**13,385.62**	**3,346.39**	**13,385.62**	**0.00**	**13,398.23**	**13,398.23**	**13,417.82**	**13,417.82**
Fund: 1GL054 - Collins Fund for Digital Collection										
550	Endowment Income	3,469.41	3,469.41	0.00	0.00	3,469.41	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	867.36	3,469.41	(3,469.41)	3,472.68	3,472.68	3,477.76	3,477.76
Total Fund: 1GL054		**3,469.41**	**3,469.41**	**867.36**	**3,469.41**	**0.00**	**3,472.68**	**3,472.68**	**3,477.76**	**3,477.76**
Fund: 1GL059 - Murray Library Collections Endowmnt										
550	Endowment Income	1,324.02	1,324.02	0.00	0.00	1,324.02	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	330.99	1,324.02	(1,324.02)	1,177.57	1,177.57	1,133.32	1,133.32
Total Fund: 1GL059		**1,324.02**	**1,324.02**	**330.99**	**1,324.02**	**0.00**	**1,177.57**	**1,177.57**	**1,133.32**	**1,133.32**
Fund: 1GL066 - Hood '56 & '59 Endowed Fnd-Library										
550	Endowment Income	2,052.68	2,052.68	0.00	0.00	2,052.68	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	513.17	2,052.68	(2,052.68)	1,817.37	1,817.37	1,317.67	1,317.67
Total Fund: 1GL066		**2,052.68**	**2,052.68**	**513.17**	**2,052.68**	**0.00**	**1,817.37**	**1,817.37**	**1,317.67**	**1,317.67**

Org: ULLADM - Library Administration **Org Mgr: Shaw, Susan M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QL001 - Lillian P. Duncan										
552	Gain (Loss) on Investments	4,020.00	4,020.00	0.00	0.00	4,020.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,536.57)	8,536.57	8,790.67	11,610.66	9,014.62	3,145.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(672.11)	672.11	(272.78)	794.72	(878.53)	793.52
Total Fund: 1QL001		**4,020.00**	**4,020.00**	**0.00**	**(9,208.68)**	**13,228.68**	**8,517.89**	**12,405.38**	**8,136.09**	**3,939.11**
Fund: 1QL002 - UNH Bookstore Inventory Fund										
552	Gain (Loss) on Investments	25,080.00	25,080.00	0.00	0.00	25,080.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(53,255.84)	53,255.84	54,841.02	72,433.71	56,238.07	19,623.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,193.00)	4,193.00	(1,701.76)	4,957.91	(5,480.78)	4,950.42
Total Fund: 1QL002		**25,080.00**	**25,080.00**	**0.00**	**(57,448.84)**	**82,528.84**	**53,139.26**	**77,391.62**	**50,757.29**	**24,574.31**
Fund: 1QL003 - University Museum Fund										
552	Gain (Loss) on Investments	4,116.00	4,116.00	0.00	0.00	4,116.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,740.22)	8,740.22	9,000.36	11,887.63	9,229.64	3,220.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(688.14)	688.14	(279.29)	813.68	(899.49)	812.45
Total Fund: 1QL003		**4,116.00**	**4,116.00**	**0.00**	**(9,428.36)**	**13,544.36**	**8,721.07**	**12,701.31**	**8,330.15**	**4,033.06**
Fund: 1QL004 - Milne Special Collections Endo										
552	Gain (Loss) on Investments	86,183.00	86,183.00	0.00	0.00	86,183.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(183,005.08)	183,005.08	188,452.28	248,906.69	193,252.96	67,434.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(14,408.56)	14,408.56	(5,847.82)	17,037.04	(18,833.82)	17,011.33
Total Fund: 1QL004		**86,183.00**	**86,183.00**	**0.00**	**(197,413.64)**	**283,596.64**	**182,604.46**	**265,943.73**	**174,419.14**	**84,445.60**
Fund: 1QL005 - Walter & Dorothy Peterson Lib										
552	Gain (Loss) on Investments	1,227.00	1,227.00	0.00	0.00	1,227.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,605.95)	2,605.95	2,683.52	3,544.38	2,751.91	960.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(205.18)	205.18	(83.27)	242.60	(268.19)	242.24
Total Fund: 1QL005		**1,227.00**	**1,227.00**	**0.00**	**(2,811.13)**	**4,038.13**	**2,600.25**	**3,786.98**	**2,483.72**	**1,202.51**
Fund: 1QL006 - Phillip J. Sawyer Quasi Endowment										
552	Gain (Loss) on Investments	1,414.00	1,414.00	0.00	0.00	1,414.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,041.62)	3,041.62	3,142.62	4,130.23	3,124.44	1,103.41
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(243.08)	243.08	(95.93)	287.08	(299.15)	278.64
Total Fund: 1QL006		**1,414.00**	**1,414.00**	**0.00**	**(3,284.70)**	**4,698.70**	**3,046.69**	**4,417.31**	**2,825.29**	**1,382.05**

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: 1TL001 - Gladys Brooks Endowment Fund										
552	Gain (Loss) on Investments	4,899.00	4,899.00	0.00	0.00	4,899.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,402.04)	10,402.04	10,711.67	14,147.91	10,984.57	3,833.01
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(818.99)	818.99	(332.39)	968.39	(1,070.52)	966.93
Total Fund: 1TL001		**4,899.00**	**4,899.00**	**0.00**	**(11,221.03)**	**16,120.03**	**10,379.28**	**15,116.30**	**9,914.05**	**4,799.94**
Fund: 1TL002 - Douglas M. Milne										
552	Gain (Loss) on Investments	9,527.00	9,527.00	0.00	0.00	9,527.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(20,229.95)	20,229.95	20,832.11	27,514.93	21,362.77	7,454.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,592.77)	1,592.77	(646.44)	1,883.33	(2,081.95)	1,880.49
Total Fund: 1TL002		**9,527.00**	**9,527.00**	**0.00**	**(21,822.72)**	**31,349.72**	**20,185.67**	**29,398.26**	**19,280.82**	**9,334.87**
Fund: 1TL003 - Roland Douglas Sawyer										
552	Gain (Loss) on Investments	2,437.00	2,437.00	0.00	0.00	2,437.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,173.83)	5,173.83	5,327.83	7,036.96	5,463.53	1,906.45
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(407.35)	407.35	(165.33)	481.66	(532.46)	480.94
Total Fund: 1TL003		**2,437.00**	**2,437.00**	**0.00**	**(5,581.18)**	**8,018.18**	**5,162.50**	**7,518.62**	**4,931.07**	**2,387.39**
Fund: 1TL004 - Consolidated Library Fund										
552	Gain (Loss) on Investments	1,546.00	1,546.00	0.00	0.00	1,546.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,283.53)	3,283.53	3,381.27	4,465.96	3,467.43	1,209.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(258.52)	258.52	(104.92)	305.68	(337.92)	305.22
Total Fund: 1TL004		**1,546.00**	**1,546.00**	**0.00**	**(3,542.05)**	**5,088.05**	**3,276.35**	**4,771.64**	**3,129.51**	**1,515.18**
Fund: 1TL005 - Edward H. Downing Fund										
552	Gain (Loss) on Investments	99.00	99.00	0.00	0.00	99.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(209.22)	209.22	215.45	284.56	220.94	77.10
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(16.47)	16.47	(6.69)	19.48	(21.53)	19.45
Total Fund: 1TL005		**99.00**	**99.00**	**0.00**	**(225.69)**	**324.69**	**208.76**	**304.04**	**199.41**	**96.55**
Fund: 1TL006 - Marion E. Nash Fund										
552	Gain (Loss) on Investments	1,661.00	1,661.00	0.00	0.00	1,661.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,527.08)	3,527.08	3,632.07	4,797.22	3,724.59	1,299.66
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(277.70)	277.70	(112.71)	328.36	(362.99)	327.86
Total Fund: 1TL006		**1,661.00**	**1,661.00**	**0.00**	**(3,804.78)**	**5,465.78**	**3,519.36**	**5,125.58**	**3,361.60**	**1,627.52**

Org: ULLADM - Library Administration **Org Mgr: Shaw, Susan M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TL007 - Helena M Milne Endowment										
552	Gain (Loss) on Investments	49,801.00	49,801.00	0.00	0.00	49,801.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(105,750.73)	105,750.73	108,898.41	143,832.40	111,672.48	38,967.31
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,326.08)	8,326.08	(3,379.20)	9,844.97	(10,883.25)	9,830.11
Total Fund: 1TL007		**49,801.00**	**49,801.00**	**0.00**	**(114,076.81)**	**163,877.81**	**105,519.21**	**153,677.37**	**100,789.23**	**48,797.42**
Fund: 1TL008 - Blanche Foye Nash Library Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	125.00	125.00
552	Gain (Loss) on Investments	882.00	882.00	0.00	0.00	882.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,871.48)	1,871.48	1,934.07	2,552.48	1,976.92	694.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(148.09)	148.09	(59.82)	174.28	(191.44)	173.96
Total Fund: 1TL008		**882.00**	**882.00**	**0.00**	**(1,919.57)**	**2,801.57**	**1,874.25**	**2,726.76**	**1,910.48**	**993.34**
Fund: 1UL000 - Library Educational and General										
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	12.50	(12.50)	1,410.00	1,410.00	1,502.21	1,514.71
510138	Resident Grad Tuition - Doctor Cont	0.00	0.00	0.00	25.00	(25.00)	14,114.93	14,114.93	14,683.82	14,658.82
560510	Library Sales-Printer Reader	0.00	0.00	12,713.00	32,543.09	(32,543.09)	22,425.24	33,339.59	22,020.32	30,463.92
570300	Miscellaneous Sources	9,818.00	9,818.00	1,106.00	12,169.13	(2,351.13)	12,192.08	13,299.00	0.00	0.00
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1048	NonMand Tran In-ATL	9,147.01	9,147.01	0.00	9,147.01	0.00	8,880.59	8,880.59	8,621.93	8,621.93
Total Fund: 1UL000		**18,965.01**	**18,965.01**	**13,819.00**	**53,896.73**	**(34,931.72)**	**59,042.84**	**71,064.11**	**46,828.28**	**55,259.38**
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)	(668,547.62)	(668,547.62)	0.00	0.00	(668,547.62)	0.00	200,000.00	180,878.62	280,878.62
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		**(668,547.62)**	**(668,547.62)**	**0.00**	**0.00**	**(668,547.62)**	**0.00**	**200,000.00**	**180,878.62**	**280,878.62**
Fund: 1XL002 - Library Repair & Replacement										
570300	Miscellaneous Sources	(200.00)	(200.00)	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
8I1039	For Capital Projects (not R&R)	(11,718.70)	(11,718.70)	0.00	0.00	(11,718.70)	0.00	2,959.00	0.00	1,602.00
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		**(14,521.12)**	**(14,521.12)**	**0.00**	**0.00**	**(14,521.12)**	**0.00**	**2,959.00**	**200.00**	**1,802.00**
Fund: 4TL002 - Class of '47 Endowed Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	926.62	0.00	0.00
552	Gain (Loss) on Investments	3,839.65	3,839.65	0.00	0.00	3,839.65	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(180.39)	180.39	16,130.27	19,472.19	0.00	12,152.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,746.68)	10,746.68	(2,891.66)	(3,652.80)	12,679.47	(5,795.89)
Total Fund: 4TL002		**3,839.65**	**3,839.65**	**0.00**	**(10,927.07)**	**14,766.72**	**13,238.61**	**16,746.01**	**12,679.47**	**6,356.62**

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										
540200	UNHF Gifts Transfer	0.00	0.00	100.00	1,570.00	(1,570.00)	2,495.00	2,995.00	658.92	1,703.92
552	Gain (Loss) on Investments	4,056.99	4,056.99	0.00	0.00	4,056.99	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(35.28)	35.28	16,982.19	20,567.16	0.00	12,571.10
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(11,526.17)	11,526.17	(3,014.70)	(3,869.11)	13,087.85	(6,031.72)
Total Fund: 4TL003		**4,056.99**	**4,056.99**	**100.00**	**(9,991.45)**	**14,048.44**	**16,462.49**	**19,693.05**	**13,746.77**	**8,243.30**
Fund: 4TL004 - E Ruth Buxton Stephenson Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	4,100.00	(4,100.00)	100.00	100.00	0.00	0.00
552	Gain (Loss) on Investments	371.69	371.69	0.00	0.00	371.69	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(12.67)	12.67	1,551.62	1,876.10	0.00	1,165.71
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,041.73)	1,041.73	(277.38)	(350.95)	1,216.26	(555.96)
Total Fund: 4TL004		**371.69**	**371.69**	**0.00**	**3,045.60**	**(2,673.91)**	**1,374.24**	**1,625.15**	**1,216.26**	**609.75**
Fund: 4TL005 - Charlotte K. Anderson Endowment										
552	Gain (Loss) on Investments	956.98	956.98	0.00	0.00	956.98	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(56.92)	56.92	4,020.26	4,849.18	0.00	3,028.85
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,657.34)	2,657.34	(720.71)	(903.60)	3,160.19	(1,444.55)
Total Fund: 4TL005		**956.98**	**956.98**	**0.00**	**(2,714.26)**	**3,671.24**	**3,299.55**	**3,945.58**	**3,160.19**	**1,584.30**
Fund: 4TL006 - Collins Fund for Digital Collection										
552	Gain (Loss) on Investments	2,628.50	2,628.50	0.00	0.00	2,628.50	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(156.30)	156.30	11,042.25	13,318.97	0.00	8,319.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,298.77)	7,298.77	(1,979.54)	(2,481.86)	8,679.94	(3,967.67)
Total Fund: 4TL006		**2,628.50**	**2,628.50**	**0.00**	**(7,455.07)**	**10,083.57**	**9,062.71**	**10,837.11**	**8,679.94**	**4,351.53**
Total Org: ULLADM		**(363,379.01)**	**(363,379.01)**	**39,786.24**	**(251,926.60)**	**(111,452.41)**	**729,821.49**	**1,144,246.85**	**796,070.52**	**688,504.64**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULLAWR - PI William Ross **Org Mgr: Shaw, Susan M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DLWR1 - PI William Ross										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	4,000.00	4,000.00
Total Fund: 1DLWR1		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
Total Org: ULLAWR		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**4,000.00**	**4,000.00**

Org: ULLBKS - Library Books **Org Mgr: Brink, Judith A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GL002 - G Brooks Books & Pers/Humanities										
550	Endowment Income	4,357.32	4,357.32	0.00	0.00	4,357.32	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,089.33	4,357.32	(4,357.32)	4,383.09	4,383.09	4,412.07	4,412.07
Total Fund: 1GL002		**4,357.32**	**4,357.32**	**1,089.33**	**4,357.32**	**0.00**	**4,383.09**	**4,383.09**	**4,412.07**	**4,412.07**
Fund: 1GL003 - Consolidated Library Fund										
550	Endowment Income	1,375.44	1,375.44	0.00	0.00	1,375.44	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	343.86	1,375.44	(1,375.44)	1,383.57	1,383.57	1,392.72	1,392.72
Total Fund: 1GL003		**1,375.44**	**1,375.44**	**343.86**	**1,375.44**	**0.00**	**1,383.57**	**1,383.57**	**1,392.72**	**1,392.72**
Fund: 1GL004 - Edward H Downing Library Book Fund										
550	Endowment Income	87.64	87.64	0.00	0.00	87.64	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	21.91	87.64	(87.64)	88.16	88.16	88.74	88.74
Total Fund: 1GL004		**87.64**	**87.64**	**21.91**	**87.64**	**0.00**	**88.16**	**88.16**	**88.74**	**88.74**
Fund: 1GL005 - Lillian Duncan Book Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
550	Endowment Income	3,575.89	3,575.89	0.00	0.00	3,575.89	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	893.98	3,575.89	(3,575.89)	3,597.04	3,597.04	3,620.82	3,620.82
Total Fund: 1GL005		**3,575.89**	**3,575.89**	**893.98**	**3,775.89**	**(200.00)**	**3,597.04**	**3,597.04**	**3,620.82**	**3,620.82**
Fund: 1GL006 - Marion E Nash Fund										
550	Endowment Income	1,477.46	1,477.46	0.00	0.00	1,477.46	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	369.35	1,477.46	(1,477.46)	1,486.20	1,486.20	1,496.03	1,496.03
Total Fund: 1GL006		**1,477.46**	**1,477.46**	**369.35**	**1,477.46**	**0.00**	**1,486.20**	**1,486.20**	**1,496.03**	**1,496.03**
Fund: 1GL007 - Douglas M Milne Endowment										
550	Endowment Income	8,474.14	8,474.14	0.00	0.00	8,474.14	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	2,118.52	8,474.14	(8,474.14)	8,524.26	8,524.26	8,580.61	8,580.61
Total Fund: 1GL007		**8,474.14**	**8,474.14**	**2,118.52**	**8,474.14**	**0.00**	**8,524.26**	**8,524.26**	**8,580.61**	**8,580.61**
Fund: 1GL009 - Miscellaneous Library Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	75.00	75.00	50.00	50.00
Total Fund: 1GL009		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**75.00**	**75.00**	**50.00**	**50.00**
Fund: 1GL017 - Special Collections										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
Total Fund: 1GL017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**1,250.00**
Fund: 1GL024 - Douglas/Helena Mcelwain Milne										
550	Endowment Income	76,659.17	76,659.17	0.00	0.00	76,659.17	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	19,164.80	76,659.17	(76,659.17)	77,112.54	77,112.54	77,622.26	77,622.26
Total Fund: 1GL024		**76,659.17**	**76,659.17**	**19,164.80**	**76,659.17**	**0.00**	**77,112.54**	**77,112.54**	**77,622.26**	**77,622.26**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULLBKS - Library Books **Org Mgr: Brink, Judith A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GL026 - Walter & Dorothy Peterson Library										
550	Endowment Income	1,091.61	1,091.61	0.00	0.00	1,091.61	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	272.91	1,091.61	(1,091.61)	1,098.07	1,098.07	1,105.33	1,105.33
Total Fund: 1GL026		**1,091.61**	**1,091.61**	**272.91**	**1,091.61**	**0.00**	**1,098.07**	**1,098.07**	**1,105.33**	**1,105.33**
Fund: 1GL027 - Traditional Jazz Collection										
550	Endowment Income	23,853.71	23,853.71	0.00	0.00	23,853.71	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	5,963.42	23,853.71	(23,853.71)	23,994.78	23,994.78	24,153.39	24,153.39
Total Fund: 1GL027		**23,853.71**	**23,853.71**	**5,963.42**	**23,853.71**	**0.00**	**23,994.78**	**23,994.78**	**24,153.39**	**24,153.39**
Fund: 1GL038 - Blanche Foye Nash Library Fund										
550	Endowment Income	784.17	784.17	0.00	0.00	784.17	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	196.05	784.17	(784.17)	783.82	783.82	779.05	779.05
Total Fund: 1GL038		**784.17**	**784.17**	**196.05**	**784.17**	**0.00**	**783.82**	**783.82**	**779.05**	**779.05**
Fund: 1GL042 - Class of 1947 Library Fund										
550	Endowment Income	5,068.04	5,068.04	0.00	0.00	5,068.04	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,267.01	5,068.04	(5,068.04)	5,072.82	5,072.82	5,080.24	5,080.24
Total Fund: 1GL042		**5,068.04**	**5,068.04**	**1,267.01**	**5,068.04**	**0.00**	**5,072.82**	**5,072.82**	**5,080.24**	**5,080.24**
Fund: 1GL043 - Class of 1955 Dimond Library End										
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,338.72	5,354.91	(5,354.91)	5,205.05	5,205.05	5,134.52	5,134.52
Total Fund: 1GL043		**0.00**	**0.00**	**1,338.72**	**5,354.91**	**(5,354.91)**	**5,205.05**	**5,205.05**	**5,134.52**	**5,134.52**
Fund: 1GL044 - E Ruth Buxton Stephenson Fund										
550	Endowment Income	490.60	490.60	0.00	0.00	490.60	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	122.65	490.60	(490.60)	486.60	486.60	487.32	487.32
Total Fund: 1GL044		**490.60**	**490.60**	**122.65**	**490.60**	**0.00**	**486.60**	**486.60**	**487.32**	**487.32**
Fund: 1GL053 - Charlotte K. Anderson Endowed Fund										
550	Endowment Income	1,263.15	1,263.15	0.00	0.00	1,263.15	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	315.78	1,263.15	(1,263.15)	1,264.34	1,264.34	1,266.19	1,266.19
Total Fund: 1GL053		**1,263.15**	**1,263.15**	**315.78**	**1,263.15**	**0.00**	**1,264.34**	**1,264.34**	**1,266.19**	**1,266.19**
Fund: 1GL055 - Philip J Sawyer Quasi End Fund										
550	Endowment Income	1,257.60	1,257.60	0.00	0.00	1,257.60	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	314.40	1,257.60	(1,257.60)	1,224.83	1,224.83	1,189.53	1,189.53
Total Fund: 1GL055		**1,257.60**	**1,257.60**	**314.40**	**1,257.60**	**0.00**	**1,224.83**	**1,224.83**	**1,189.53**	**1,189.53**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULLBKS - Library Books **Org Mgr: Brink, Judith A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UL000 - Library Educational and General										
560500	Library Sales and Services	50,000.00	50,000.00	3,970.50	36,754.86	13,245.14	37,418.15	44,521.15	45,177.11	52,050.11
560540	Library Sales-Unreturned	20,000.00	20,000.00	(3,865.29)	15,158.76	4,841.24	10,601.54	14,644.60	14,827.80	16,375.35
560600	Dairy Bar-Sales and Services	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
560Z00	Other Ed Sales and Services	320,182.00	320,182.00	7,433.77	364,557.33	(44,375.33)	352,539.97	371,533.01	330,593.61	330,593.61
Total Fund: 1UL000		**390,182.00**	**390,182.00**	**7,538.98**	**416,470.95**	**(26,288.95)**	**400,594.66**	**430,733.76**	**390,598.52**	**399,019.07**
Total Org: ULLBKS		**519,997.94**	**519,997.94**	**41,331.67**	**551,891.80**	**(31,893.86)**	**536,374.83**	**566,513.93**	**528,307.34**	**536,727.89**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULLRCM - Library RCM **Org Mgr: Shaw, Susan M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	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: 1DLGEN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GLGEN - BUDGET ONLY Other Gift LIBRARY										
540	Gifts	25,000.00	25,000.00	0.00	0.00	25,000.00	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: 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	0.00	0.00	0.00	(148.50)	148.50	223,502.02	223,517.35	216,858.06	216,587.80
510124	Res Grad Tuition-CPS MBA	0.00	0.00	0.00	(247.50)	247.50	0.00	0.00	0.00	0.00
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	0.00	0.00	371.50	371.50	465.77	465.77
510138	Resident Grad Tuition - Doctor Cont	0.00	0.00	0.00	0.00	0.00	819.45	819.45	651.38	651.38
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	148.50	(148.50)	267,736.97	267,711.24	244,557.89	244,661.87
512100	NE Regional Tuition-Graduate	0.00	0.00	0.00	0.00	0.00	21,731.71	21,731.71	17,154.82	17,154.82
513010	RCM Allocation Summer CE - UG	0.00	0.00	0.00	0.00	0.00	90,142.51	90,142.51	85,060.13	85,060.13
513015	RCM Allocation Summer CE - Grad	0.00	0.00	0.00	0.00	0.00	35,919.50	35,919.50	33,075.45	33,075.45
513030	RCM Allocation-Undergrad Tuition	0.00	0.00	0.00	0.00	0.00	4,761,977.00	4,769,186.48	4,641,200.00	4,641,200.00
513070	RCM-Allocation January Term Grad	0.00	0.00	0.00	0.00	0.00	1,852.55	1,852.55	1,973.40	1,973.40
513075	RCM-Alloc January Term Undergrad	0.00	0.00	0.00	0.00	0.00	16,738.00	16,738.00	11,538.80	11,538.80
516A05	Grad Tuition Differential Full Time	0.00	0.00	0.00	0.00	0.00	1,003.48	1,003.48	1,017.79	1,014.56
520111	State Appr. Subvention Allocation	0.00	0.00	0.00	0.00	0.00	46,229.00	50,432.00	46,229.00	50,432.00
520121	State Approp- Ufund CBC Allocation	0.00	0.00	0.00	0.00	0.00	45,833.00	50,000.00	45,833.00	50,000.00
520151	State Approp- Critical Needs Alloc	0.00	0.00	0.00	0.00	0.00	108,889.00	118,788.00	108,889.00	118,788.00
520161	State Approp- Library Allocation	0.00	0.00	0.00	0.00	0.00	3,103,468.00	3,385,602.00	3,083,760.00	3,364,102.00
520171	State Approp-Unit Allocation	0.00	0.00	0.00	0.00	0.00	4,636.00	5,057.00	5,298.00	5,780.00
580000	Budgeted Use of Reserves	172,377.55	172,377.55	0.00	0.00	172,377.55	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	30,894.00	(30,894.00)	0.00	0.00	0.00	0.00
8I1055	NonMand Tran In-RCM Alloc Cent Admn	16,478,774.06	16,478,774.06	0.00	12,359,080.50	4,119,693.56	0.00	0.00	0.00	0.00
Total Fund: 1UL000		**16,651,151.61**	**16,651,151.61**	**0.00**	**12,389,727.00**	**4,261,424.61**	**8,730,849.69**	**9,038,872.77**	**8,543,562.49**	**8,842,485.98**
Total Org: ULLRCM		**16,676,151.61**	**16,676,151.61**	**0.00**	**12,389,727.00**	**4,286,424.61**	**8,730,849.69**	**9,038,872.77**	**8,543,562.49**	**8,842,485.98**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for University Librarian

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UJ000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UL000 - Library Educational and General									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UL000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: ULPPCI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULSPEC - Special Collections **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GL057 - Prescott Family Fund										
550	Endowment Income	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	366.84	1,467.36	(1,467.36)	1,468.74	1,468.74	1,470.89	1,470.89
Total Fund: 1GL057		**0.00**	**0.00**	**366.84**	**1,467.36**	**(1,467.36)**	**1,468.74**	**1,468.74**	**1,470.89**	**1,470.89**
Fund: 1GL061 - Jean Pedrick Archives Gift Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	600.00	600.00	800.00	800.00
Total Fund: 1GL061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**800.00**	**800.00**
Fund: 1GLBIB - NH Bible Society Archives										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	8,116.00	8,116.00	0.00	0.00
Total Fund: 1GLBIB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,116.00**	**8,116.00**	**0.00**	**0.00**
Total Org: ULSPEC		**0.00**	**0.00**	**366.84**	**1,467.36**	**(1,467.36)**	**10,184.74**	**10,184.74**	**2,270.89**	**2,270.89**
Total Org Lvl 3: ULLIBR		**16,832,770.54**	**16,832,770.54**	**81,484.75**	**12,692,159.56**	**4,140,610.98**	**10,007,244.15**	**10,759,831.69**	**9,874,211.24**	**10,073,989.40**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UM286C - 286 Commercial St **Org Mgr: Braun, Kathryn E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	626.65	(626.65)	346.01	346.01	570.76	570.76
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**626.65**	**(626.65)**	**346.01**	**346.01**	**570.76**	**570.76**
Total Org: UM286C		**0.00**	**0.00**	**0.00**	**626.65**	**(626.65)**	**346.01**	**346.01**	**570.76**	**570.76**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMACCP - Academic Computing **Org Mgr: Vogel, Karla E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**210.00**	**210.00**
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	(10,952.40)	0.00	0.00	11,280.97	(11,280.97)	10,952.40	10,952.40	10,323.69	10,323.69
8I1048	NonMand Tran In-ATL	(9,293.64)	0.00	0.00	9,572.45	(9,572.45)	9,293.64	9,293.64	9,022.95	9,022.95
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		**(20,246.04)**	**0.00**	**0.00**	**20,853.42**	**(20,853.42)**	**20,246.04**	**20,246.04**	**19,346.64**	**19,346.64**
Total Org: UMACCP		**(20,246.04)**	**0.00**	**0.00**	**20,853.42**	**(20,853.42)**	**20,246.04**	**20,246.04**	**19,556.64**	**19,556.64**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for UNH at Manchester

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	0.00	0.00	0.00	0.00	836.00	836.00
Total Fund: 1UM050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**836.00**	**836.00**
Total Org: UMADCP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**836.00**	**836.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMADMN - Business Administration **Org Mgr: Birch, Thomas D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
516000	Course Fees	0.00	0.00	0.00	720.00	(720.00)	39.00	39.00	440.00	440.00
570300	Miscellaneous Sources	0.00	0.00	1,000.00	1,000.00	(1,000.00)	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	400.00	400.00	0.00	0.00
Total Fund: 1UM050		**0.00**	**0.00**	**1,000.00**	**1,720.00**	**(1,720.00)**	**1,439.00**	**1,439.00**	**440.00**	**440.00**
Total Org: UMADMN		**0.00**	**0.00**	**1,000.00**	**1,720.00**	**(1,720.00)**	**1,439.00**	**1,439.00**	**440.00**	**440.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for UNH at Manchester

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										
570306	Bookstore Revenue	0.00	0.00	0.00	408.80	(408.80)	0.00	0.00	0.00	0.00
570311	Space Rental	0.00	0.00	0.00	0.00	0.00	0.00	5,245.03	0.00	0.00
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**408.80**	**(408.80)**	**0.00**	**5,245.03**	**0.00**	**0.00**
Total Org: UMADMS		**0.00**	**0.00**	**0.00**	**408.80**	**(408.80)**	**0.00**	**5,245.03**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for UNH at Manchester

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	1,010.37	7,177.88	(7,177.88)	4,686.25	4,847.50	0.00	0.00
570301	Miscellaneous Sources	0.00	0.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	414.38	0.00	0.00	414.38	0.00	0.00	0.00	0.00
Total Fund: 1UM050		**0.00**	**414.38**	**1,010.37**	**7,267.88**	**(6,853.50)**	**4,686.25**	**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	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	15,000.00	(15,000.00)	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	0.00	0.00	10,000.00	10,000.00
Total Fund: 1XM002		**10,000.00**	**10,000.00**	**0.00**	**15,000.00**	**(5,000.00)**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Total Org: UMANIT		**10,000.00**	**10,414.38**	**1,010.37**	**22,267.88**	**(11,853.50)**	**4,686.25**	**4,847.50**	**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	0.00	380.00	(380.00)	690.00	690.00	25.00	25.00
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**380.00**	**(380.00)**	**690.00**	**690.00**	**25.00**	**25.00**
Total Org: UMARTS		**0.00**	**0.00**	**0.00**	**380.00**	**(380.00)**	**690.00**	**690.00**	**25.00**	**25.00**

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	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
Total Fund: 1DMDSC		**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: 1UM050 - UNHM Education and General										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(100.00)**	**(100.00)**	**0.00**	**0.00**
Total Org: UMASCD		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,900.00**	**1,900.00**	**2,000.00**	**2,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMBET0 - Engineering Technology Program **Org Mgr: Forest, David A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GM015 - Eng Tech										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	7,920.76	7,920.76	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	536.00	536.00	38.00	38.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Total Fund: 1GM015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,456.76**	**8,456.76**	**38.00**	**15,038.00**
Fund: 1UM050 - UNHM Education and General										
516000	Course Fees	0.00	0.00	2,012.00	15,064.00	(15,064.00)	8,439.00	8,439.00	8,549.00	9,621.00
Total Fund: 1UM050		**0.00**	**0.00**	**2,012.00**	**15,064.00**	**(15,064.00)**	**8,439.00**	**8,439.00**	**8,549.00**	**9,621.00**
Total Org: UMBET0		**0.00**	**0.00**	**2,012.00**	**15,064.00**	**(15,064.00)**	**16,895.76**	**16,895.76**	**8,587.00**	**24,659.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMBUSS - Business Office **Org Mgr: Braun, Kathryn E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	157.50	(157.50)	0.00	0.00	0.00	0.00
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**157.50**	**(157.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMBUSS		**0.00**	**0.00**	**0.00**	**157.50**	**(157.50)**	**0.00**	**0.00**	**0.00**	**0.00**

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: 1UM050 - UNHM Education and General										
510100	Resident Graduate Tuition	0.00	0.00	0.00	10,305.00	(10,305.00)	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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	1,500.00	3,000.00	0.00	0.00
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**10,305.00**	**(10,305.00)**	**1,500.00**	**3,000.00**	**0.00**	**600.00**
Fund: 1XM003 - CIS Equip R & R										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XM003		**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMCIS0		**0.00**	**0.00**	**0.00**	**16,305.00**	**(16,305.00)**	**1,500.00**	**3,000.00**	**0.00**	**600.00**

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: 1DMJK1 - PI Fund - J Klenotic										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DMJK1		**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UM050 - UNHM Education and General										
516000	Course Fees	0.00	0.00	100.00	2,695.00	(2,695.00)	3,265.00	3,265.00	3,650.00	3,650.00
Total Fund: 1UM050		**0.00**	**0.00**	**100.00**	**2,695.00**	**(2,695.00)**	**3,265.00**	**3,265.00**	**3,650.00**	**3,650.00**
Fund: 1XM005 - Comm Arts Equipment Reserve										
570300	Miscellaneous Sources	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Total Fund: 1XM005		**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMCMN0		**0.00**	**0.00**	**100.00**	**4,595.00**	**(4,595.00)**	**3,265.00**	**3,265.00**	**3,650.00**	**3,650.00**

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: 14NB29 - An Acapella Festival										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	87.50	(87.50)	0.00	0.00	0.00	0.00
Total Fund: 14NB29		**0.00**	**0.00**	**0.00**	**87.50**	**(87.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NB31 - UNHM: Day in College										
531100	US Foundation & Not-for-Profit G&C	(262.68)	(262.68)	57.30	105.00	(367.68)	262.68	262.68	0.00	0.00
Total Fund: 14NB31		**(262.68)**	**(262.68)**	**57.30**	**105.00**	**(367.68)**	**262.68**	**262.68**	**0.00**	**0.00**
Fund: 1DM3FX - Alumni										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 1DM3FX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
Fund: 1GM018 - Sidore Lecture Series										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Fund: 1GM018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
Fund: 1UM050 - UNHM Education and General										
570300	Miscellaneous Sources	0.00	0.00	1,000.00	1,000.00	(1,000.00)	4,250.00	4,250.00	3,423.63	3,454.63
580005	Automated PO Carryforward Budget	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Total Fund: 1UM050		**0.00**	**30,000.00**	**1,000.00**	**1,000.00**	**29,000.00**	**4,650.00**	**4,650.00**	**3,423.63**	**3,454.63**
Total Org: UMCOLR		**(262.68)**	**29,737.32**	**1,057.30**	**1,192.50**	**28,544.82**	**7,412.68**	**7,412.68**	**6,023.63**	**6,054.63**

Org: UMCOUM - Commencement **Org Mgr: Wall, Kim D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
516220	Graduation Fee	0.00	0.00	590.00	1,750.00	(1,750.00)	1,070.00	1,070.00	980.00	980.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.95
Total Fund: 1UM050		**0.00**	**0.00**	**590.00**	**1,750.00**	**(1,750.00)**	**1,070.00**	**1,070.00**	**980.00**	**1,225.95**
Total Org: UMCOUM		**0.00**	**0.00**	**590.00**	**1,750.00**	**(1,750.00)**	**1,070.00**	**1,070.00**	**980.00**	**1,225.95**

Org: UMCOUN - Counseling Department **Org Mgr: McCarthy, Regina K**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General									
516000 Course Fees	0.00	0.00	0.00	790.00	(790.00)	860.00	860.00	500.00	500.00
Total Fund: 1UM050	**0.00**	**0.00**	**0.00**	**790.00**	**(790.00)**	**860.00**	**860.00**	**500.00**	**500.00**
Total Org: UMCOUN	**0.00**	**0.00**	**0.00**	**790.00**	**(790.00)**	**860.00**	**860.00**	**500.00**	**500.00**

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	0.00	0.00
Total Fund: 14N756		**(2,301.69)**	**(2,301.69)**	**0.00**	**0.00**	**(2,301.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N943 - EXCELL Program										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 14N943		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 15C647 - UNHM Technology Upgrades										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	2.05	0.00	0.00	0.00
Total Fund: 15C647		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.05**	**0.00**	**0.00**	**0.00**
Fund: 184156 - UNHM Technology Upgrades										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(296.81)	(296.81)	296.81	296.81
Total Fund: 184156		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(296.81)**	**(296.81)**	**296.81**	**296.81**
Fund: 1DM3MD - Dean's Discretionary Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	790.82	(790.82)	888.16	888.16	163.23	163.23
Total Fund: 1DM3MD		**0.00**	**0.00**	**0.00**	**790.82**	**(790.82)**	**888.16**	**888.16**	**313.23**	**313.23**
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	(54,188.00)	(54,188.00)	0.00	0.00	(54,188.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	900.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Total Fund: 1DMGEN		**79,712.00**	**79,712.00**	**0.00**	**0.00**	**79,712.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DMGPO - UNHM Quasi Endowment Payout Fund										
550	Endowment Income	53,267.64	53,267.64	0.00	0.00	53,267.64	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	13,316.91	53,267.64	(53,267.64)	53,582.67	53,582.67	53,936.85	53,936.85
580005	Automated PO Carryforward Budget	0.00	13,973.68	0.00	0.00	13,973.68	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,372.00	36,372.00
Total Fund: 1DMGPO		**53,267.64**	**67,241.32**	**13,316.91**	**53,267.64**	**13,973.68**	**153,582.67**	**153,582.67**	**190,308.85**	**190,308.85**
Fund: 1GM018 - Sidore Lecture Series										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GM018		**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMDEAN - UNHM Dean's Office **Org Mgr: Woolever, Kristin R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GMGEN - BUDGET ONLY Other Gift UNHM										
540	Gifts	16,000.00	16,000.00	0.00	0.00	16,000.00	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
570	Other Sources of Income	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(1,950.00)	(1,950.00)	0.00	0.00	(1,950.00)	0.00	0.00	0.00	0.00
Total Fund: 1GMGEN		**17,050.00**	**17,050.00**	**0.00**	**0.00**	**17,050.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1QM001 - UNHM Scholarship Fund										
552	Gain (Loss) on Investments	657.00	657.00	0.00	0.00	657.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,394.77)	1,394.77	1,436.29	1,897.05	1,472.90	513.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(109.82)	109.82	(44.57)	129.85	(143.54)	129.65
Total Fund: 1QM001		**657.00**	**657.00**	**0.00**	**(1,504.59)**	**2,161.59**	**1,391.72**	**2,026.90**	**1,329.36**	**643.61**
Fund: 1QM002 - UNHM Quasi Endowment Fund										
552	Gain (Loss) on Investments	59,885.00	59,885.00	0.00	0.00	59,885.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(127,163.49)	127,163.49	130,948.55	172,956.09	134,284.36	46,857.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,011.97)	10,011.97	(4,063.44)	11,838.41	(13,086.93)	11,820.55
Total Fund: 1QM002		**59,885.00**	**59,885.00**	**0.00**	**(137,175.46)**	**197,060.46**	**126,885.11**	**184,794.50**	**121,197.43**	**58,678.13**
Fund: 1TM001 - Richard Eaton Foundation										
552	Gain (Loss) on Investments	1,722.00	1,722.00	0.00	0.00	1,722.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,656.10)	3,656.10	3,764.93	4,972.70	3,860.82	1,347.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(287.86)	287.86	(116.83)	340.37	(376.26)	339.85
Total Fund: 1TM001		**1,722.00**	**1,722.00**	**0.00**	**(3,943.96)**	**5,665.96**	**3,648.10**	**5,313.07**	**3,484.56**	**1,687.05**
Fund: 1TM002 - H. P.makris										
552	Gain (Loss) on Investments	394.00	394.00	0.00	0.00	394.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(836.59)	836.59	861.48	1,137.84	883.43	308.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(65.87)	65.87	(26.73)	77.88	(86.10)	77.76
Total Fund: 1TM002		**394.00**	**394.00**	**0.00**	**(902.46)**	**1,296.46**	**834.75**	**1,215.72**	**797.33**	**386.03**
Fund: 1TM003 - Mvc Scholarship										
552	Gain (Loss) on Investments	44.00	44.00	0.00	0.00	44.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(92.71)	92.71	95.49	126.12	97.91	34.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7.30)	7.30	(2.96)	8.63	(9.54)	8.62
Total Fund: 1TM003		**44.00**	**44.00**	**0.00**	**(100.01)**	**144.01**	**92.53**	**134.75**	**88.37**	**42.78**
Fund: 1UM050 - UNHM Education and General										
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMDEAN - UNHM Dean's Office **Org Mgr: Woolever, Kristin R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XM003 - CIS Equip R & R										
5703	Miscellaneous Sources	0.00	(114,438.88)	0.00	0.00	(114,438.88)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	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										
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 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		**268,124.81**	**282,098.49**	**13,316.91**	**(87,068.02)**	**369,166.51**	**287,028.28**	**347,658.96**	**322,815.94**	**332,356.49**

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)	0.00	0.00	(1,107.74)	(1,107.74)
Total Fund: 14N621		**(29,487.62)**	**(29,487.62)**	**0.00**	**0.00**	**(29,487.62)**	**0.00**	**0.00**	**(1,107.74)**	**(1,107.74)**
Fund: 14N756 - College Trans Latino Students										
531100	US Foundation & Not-for-Profit G&C	(2,427.78)	(2,427.78)	1.80	11.53	(2,439.31)	0.00	0.00	(103.62)	(103.62)
Total Fund: 14N756		**(2,427.78)**	**(2,427.78)**	**1.80**	**11.53**	**(2,439.31)**	**0.00**	**0.00**	**(103.62)**	**(103.62)**
Fund: 15C114 - College Trans Latino Students - 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
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: 15C114		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184148 - Earmark-Improvement.Postsec.Ed										
530000	Federal Programs	(324,235.00)	(324,235.00)	0.00	0.00	(324,235.00)	0.00	0.00	14,235.80	14,235.80
Total Fund: 184148		**(324,235.00)**	**(324,235.00)**	**0.00**	**0.00**	**(324,235.00)**	**0.00**	**0.00**	**14,235.80**	**14,235.80**
Fund: 184156 - UNHM Technology Upgrades										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	57,590.49	57,590.49	145,253.51	180,409.50
Total Fund: 184156		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,590.49**	**57,590.49**	**145,253.51**	**180,409.50**
Total Org: UMDEKW		**(356,150.40)**	**(356,150.40)**	**1.80**	**11.53**	**(356,161.93)**	**57,590.49**	**57,590.49**	**158,277.95**	**193,433.94**

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	0.00	0.00	0.00	24,435.85	28,449.85
Total Fund: 1UM050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,435.85**	**28,449.85**
Total Org: UMDISA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,435.85**	**28,449.85**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMDPMA - PI Margaret Pobywajlo **Org Mgr: Pobywajlo, Margaret F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N626 - Collaborative of ESL Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N626		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	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	0.00	0.00
Total Fund: 15C077		**(26,940.30)**	**(26,940.30)**	**0.00**	**0.00**	**(26,940.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMDPMA		**(26,940.30)**	**(26,940.30)**	**0.00**	**0.00**	**(26,940.30)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMDPMP - PI Michael Pugh **Org Mgr: Pugh, R Michael**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N824 - EXCELL Program										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N824		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N931 - EXCELL										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	3,581.85	3,581.85	2,675.15	2,675.15
Total Fund: 14N931		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,581.85**	**3,581.85**	**2,675.15**	**2,675.15**
Total Org: UMDPMP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,581.85**	**3,581.85**	**2,675.15**	**2,675.15**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for UNH at Manchester

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	(32,827.55)	(32,827.55)	268.50	48,691.74	(81,519.29)	24,897.55	32,827.55	0.00	0.00
Total Fund: 147520	**(32,827.55)**	**(32,827.55)**	**268.50**	**48,691.74**	**(81,519.29)**	**24,897.55**	**32,827.55**	**0.00**	**0.00**
Total Org: UMDPMS	**(32,827.55)**	**(32,827.55)**	**268.50**	**48,691.74**	**(81,519.29)**	**24,897.55**	**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	(45.00)	2,925.00	(2,925.00)	3,615.00	3,615.00	4,620.00	4,620.00
Total Fund: 1UM050	**0.00**	**0.00**	**(45.00)**	**2,925.00**	**(2,925.00)**	**3,615.00**	**3,615.00**	**4,620.00**	**4,620.00**
Total Org: UMENGL	**0.00**	**0.00**	**(45.00)**	**2,925.00**	**(2,925.00)**	**3,615.00**	**3,615.00**	**4,620.00**	**4,620.00**

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	0.00
Total Fund: 14N621		**(5,263.39)**	**(5,263.39)**	**0.00**	**0.00**	**(5,263.39)**	**0.00**	**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)	0.00	0.00	2,696.04	2,696.04
Total Fund: 14N756		**(20,378.97)**	**(20,378.97)**	**0.00**	**0.00**	**(20,378.97)**	**0.00**	**0.00**	**2,696.04**	**2,696.04**
Fund: 14N824 - EXCELL Program										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N824		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N931 - EXCELL										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(390.44)	(390.44)	0.00	235.44
Total Fund: 14N931		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(390.44)**	**(390.44)**	**0.00**	**235.44**
Fund: 1GM027 - EXCELL Program Gift Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,773.00	(5,773.00)	0.00	0.00	5,380.00	5,380.00
Total Fund: 1GM027		**0.00**	**0.00**	**0.00**	**5,773.00**	**(5,773.00)**	**0.00**	**0.00**	**5,380.00**	**5,380.00**
Fund: 1UM050 - UNHM Education and General										
580005	Automated PO Carryforward Budget	0.00	255.25	0.00	0.00	255.25	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Total Fund: 1UM050		**0.00**	**255.25**	**0.00**	**0.00**	**255.25**	**1,500.00**	**1,500.00**	**0.00**	**0.00**
Total Org: UMESOL		**(25,642.36)**	**(25,387.11)**	**0.00**	**5,773.00**	**(31,160.11)**	**1,109.56**	**1,109.56**	**8,076.04**	**8,311.48**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1WM106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMF106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMFINA - Financial Aid **Org Mgr: Abad, Jodi A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GM004 - Makris Memorial Scholarship										
550	Endowment Income	350.44	350.44	0.00	0.00	350.44	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	87.61	350.44	(350.44)	352.51	352.51	354.84	354.84
Total Fund: 1GM004		**350.44**	**350.44**	**87.61**	**350.44**	**0.00**	**352.51**	**352.51**	**354.84**	**354.84**
Fund: 1GM008 - Eaton Fdn End For Comms										
550	Endowment Income	1,531.51	1,531.51	0.00	0.00	1,531.51	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	382.87	1,531.51	(1,531.51)	1,540.56	1,540.56	1,550.75	1,550.75
Total Fund: 1GM008		**1,531.51**	**1,531.51**	**382.87**	**1,531.51**	**0.00**	**1,540.56**	**1,540.56**	**1,550.75**	**1,550.75**
Fund: 1GM010 - UNHM Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	77.00	(77.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	18.00	18.00	50.00	64.00
Total Fund: 1GM010		**0.00**	**0.00**	**0.00**	**77.00**	**(77.00)**	**18.00**	**18.00**	**50.00**	**64.00**
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	4,000.00	4,000.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	8,500.00	(8,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GM026		**0.00**	**0.00**	**0.00**	**4,500.00**	**(4,500.00)**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**
Fund: 1UM050 - UNHM Education and General										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	161.84	0.00	0.00	161.84	0.00	0.00	0.00	0.00
Total Fund: 1UM050		**0.00**	**161.84**	**0.00**	**250.00**	**(88.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMFINA		**1,881.95**	**2,043.79**	**470.48**	**6,708.95**	**(4,665.16)**	**5,911.07**	**5,911.07**	**5,955.59**	**5,969.59**

Org: UMFYEX - First Year Experience **Org Mgr: Braun, Kathryn E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	560.00	(560.00)	490.00	1,030.00	200.00	200.00
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**560.00**	**(560.00)**	**490.00**	**1,030.00**	**200.00**	**200.00**
Total Org: UMFYEX		**0.00**	**0.00**	**0.00**	**560.00**	**(560.00)**	**490.00**	**1,030.00**	**200.00**	**200.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMHIST - History **Org Mgr: Resch, John P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XM002 - UNHM IT R & R										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 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
8I10	Non Mandatory Transfers In	(114,438.88)	(114,438.88)	0.00	0.00	(114,438.88)	0.00	0.00	0.00	0.00
Total Fund: 1XM003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XM006 - Library Equipment Reservet										
5400	Private Gifts	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XM006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XM010 - UNHM Gift in Kind Equipment										
5401	Gifts in Kind-Private	(1,400.00)	(1,400.00)	0.00	0.00	(1,400.00)	0.00	0.00	0.00	0.00
Total Fund: 1XM010		**(1,400.00)**	**(1,400.00)**	**0.00**	**0.00**	**(1,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMHIST		**(1,400.00)**	**(1,400.00)**	**0.00**	**0.00**	**(1,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for UNH at Manchester

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	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMHPAV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMHRSP - Human Resources/Personnel

Org Mgr: Silva, Stacey J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
580005	Automated PO Carryforward Budget	0.00	247.50	0.00	0.00	247.50	0.00	0.00	0.00	0.00
Total Fund: 1UM050		**0.00**	**247.50**	**0.00**	**0.00**	**247.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMHRSP		**0.00**	**247.50**	**0.00**	**0.00**	**247.50**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMHUMA - Humanities

Org Mgr: Savage, Terry M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140.00**	**140.00**	**0.00**	**0.00**
Total Org: UMHUMA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140.00**	**140.00**	**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	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 1DMGPO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Total Org: UMINTN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMINTR - Sign Language Interpreting **Org Mgr: Hoza, Jack E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DMINT - Sign Lang Club										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	45.00	45.00	19.00	19.00
Total Fund: 1DMINT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**45.00**	**19.00**	**19.00**
Fund: 1UM050 - UNHM Education and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMINTR		**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**45.00**	**45.00**	**19.00**	**19.00**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N626		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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)	0.00	0.00	0.00	0.00
Total Fund: 14N756		**(108.40)**	**(108.40)**	**0.00**	**0.00**	**(108.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N931 - EXCELL										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(200.32)	(200.32)	0.00	0.00
Total Fund: 14N931		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(200.32)**	**(200.32)**	**0.00**	**0.00**
Fund: 1DMDEV - Developmental Education Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
Total Fund: 1DMDEV		**0.00**	**0.00**	**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	0.00	380.00	(380.00)	290.00	220.00	405.00	405.00
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**380.00**	**(380.00)**	**290.00**	**220.00**	**405.00**	**405.00**
Total Org: UMLERN		**(108.40)**	**(108.40)**	**0.00**	**380.00**	**(488.40)**	**314.68**	**244.68**	**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	0.00	0.00	750.00	750.00	0.00	0.00
Total Fund: 1DMDSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**	**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)	2,800.00	2,800.00	3,500.00	3,500.00
Total Fund: 1GM009		**0.00**	**0.00**	**0.00**	**2,800.00**	**(2,800.00)**	**2,800.00**	**2,800.00**	**3,500.00**	**3,500.00**
Fund: 1GM011 - UMNM Library Gift Account										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
Total Fund: 1GM011		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Fund: 1UM050 - UNHM Education and General										
560550	Library Fines	0.00	0.00	90.00	180.00	(180.00)	15.00	15.00	52.95	52.95
570100	Fines	0.00	0.00	540.00	2,998.50	(2,998.50)	2,065.00	2,650.00	2,515.00	3,025.00
570110	Unreturned Books Fine	0.00	0.00	(110.95)	1,559.89	(1,559.89)	1,318.30	1,381.35	1,936.85	2,065.85
570300	Miscellaneous Sources	0.00	0.00	0.00	42.00	(42.00)	250.00	250.00	240.88	240.88
Total Fund: 1UM050		**0.00**	**0.00**	**519.05**	**4,780.39**	**(4,780.39)**	**3,648.30**	**4,296.35**	**4,745.68**	**5,384.68**
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	0.00
Total Fund: 1XM006		**(5,500.00)**	**(5,500.00)**	**0.00**	**0.00**	**(5,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMLIBY		**(5,500.00)**	**(5,500.00)**	**519.05**	**8,080.39**	**(13,580.39)**	**7,698.30**	**8,346.35**	**8,745.68**	**9,384.68**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMMATH - Mathematics **Org Mgr: Kieronski, Roberta P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GM014 - Lewis Knight Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	143.00	(143.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	400.00	400.00	(400.00)	2,220.25	2,220.25	500.00	500.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	3,454.10	(3,454.10)	0.00	0.00	0.00	0.00
Total Fund: 1GM014		**0.00**	**0.00**	**400.00**	**3,997.10**	**(3,997.10)**	**2,220.25**	**2,220.25**	**500.00**	**500.00**
Total Org: UMMATH		**0.00**	**0.00**	**400.00**	**3,997.10**	**(3,997.10)**	**2,220.25**	**2,220.25**	**500.00**	**500.00**

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: 14NB29 - An Acapella Festival										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	662.50	(662.50)	0.00	0.00	0.00	0.00
Total Fund: 14NB29		**0.00**	**0.00**	**0.00**	**662.50**	**(662.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NB31 - UNHM: Day in College										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	332.42	332.42	(332.42)	0.00	0.00	0.00	0.00
Total Fund: 14NB31		**0.00**	**0.00**	**332.42**	**332.42**	**(332.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DM3EE - UNHM Student Activities										
516Z00	Other Student Fees	0.00	0.00	0.00	125,325.00	(125,325.00)	128,250.00	128,250.00	126,225.00	126,150.00
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,698.51	(1,698.51)	164.80	164.80	15.00	15.00
580000	Budgeted Use of Reserves	64,288.00	64,288.00	0.00	0.00	64,288.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Fund: 1DM3EE		**64,288.00**	**64,288.00**	**0.00**	**128,623.51**	**(64,335.51)**	**128,414.80**	**129,414.80**	**126,240.00**	**126,165.00**
Fund: 1DMINT - Sign Lang Club										
570300	Miscellaneous Sources	0.00	0.00	0.00	146.80	(146.80)	270.00	270.00	0.00	0.00
Total Fund: 1DMINT		**0.00**	**0.00**	**0.00**	**146.80**	**(146.80)**	**270.00**	**270.00**	**0.00**	**0.00**
Fund: 1GM002 - Friendship Fund										
550	Endowment Income	38.84	38.84	0.00	0.00	38.84	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	9.71	38.84	(38.84)	39.07	39.07	39.33	39.33
Total Fund: 1GM002		**38.84**	**38.84**	**9.71**	**38.84**	**0.00**	**39.07**	**39.07**	**39.33**	**39.33**
Fund: 1GM006 - UNHM Contributions										
540200	UNHF Gifts Transfer	0.00	0.00	235.00	335.00	(335.00)	200.00	225.00	150.00	150.00
Total Fund: 1GM006		**0.00**	**0.00**	**235.00**	**335.00**	**(335.00)**	**200.00**	**225.00**	**150.00**	**150.00**
Fund: 1GM010 - UNHM Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
550	Endowment Income	584.26	584.26	0.00	0.00	584.26	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	146.05	584.26	(584.26)	587.72	587.72	591.60	591.60
Total Fund: 1GM010		**584.26**	**584.26**	**146.05**	**834.26**	**(250.00)**	**587.72**	**587.72**	**591.60**	**591.60**
Fund: 1GM014 - Lewis Knight Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	2,220.25	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	(2,220.25)	0.00	0.00
Total Fund: 1GM014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMMBSC - UNHM Business Service Center **Org Mgr: Braun, Kathryn E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
516100	Application Fees	0.00	0.00	0.00	5,045.00	(5,045.00)	7,730.00	7,730.00	13,275.00	13,275.00
516200	Enrollment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
516300	Registration Fees	0.00	0.00	0.00	34,420.00	(34,420.00)	34,220.00	34,220.00	64,967.50	64,947.50
516320	CE Registration Fees	0.00	0.00	0.00	14,360.00	(14,360.00)	16,240.00	16,240.00	18,683.00	18,703.00
560Z86	UNHM Parking Passes	40,000.00	40,000.00	(320.00)	66,820.00	(26,820.00)	73,110.00	73,090.00	71,770.00	71,790.00
570005	Late Payment Fee	15,000.00	15,000.00	0.00	18,600.00	(3,600.00)	16,100.00	16,100.00	12,100.00	12,100.00
570125	Returned Check Fine	0.00	0.00	0.00	150.00	(150.00)	120.00	120.00	60.00	60.00
570300	Miscellaneous Sources	32,000.00	32,000.00	9,871.54	20,716.34	11,283.66	16,198.84	18,322.59	34,513.97	33,224.04
570306	Bookstore Revenue	50,000.00	50,000.00	663.45	44,370.89	5,629.11	55,800.94	60,431.38	79,075.26	79,075.26
570311	Space Rental	65,000.00	65,000.00	5,245.03	52,450.30	12,549.70	57,695.33	62,940.36	52,450.30	57,695.33
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	7,000.00	0.00	0.00
Total Fund: 1UM050		**202,000.00**	**202,000.00**	**15,460.02**	**256,932.53**	**(54,932.53)**	**277,215.11**	**296,194.33**	**346,915.03**	**350,890.13**
Fund: 1XM007 - UNHM Unexpended R&R General										
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
Total Fund: 1XM007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**60,000.00**
Total Org: UMMBSC		**266,911.10**	**266,911.10**	**16,183.20**	**387,905.86**	**(120,994.76)**	**406,726.70**	**426,730.92**	**533,935.96**	**537,836.06**

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										
513090	RCM UG Net Tuition Alloc to Cent Ad	(868,457.14)	(868,457.14)	0.00	(898,197.64)	29,740.50	0.00	0.00	0.00	0.00
513091	RCM Grad Net Tuitn Alloc to Cent Ad	(10,794.29)	(10,794.29)	0.00	(951.00)	(9,843.29)	0.00	0.00	0.00	0.00
513092	RCM CE Net Tuition Alloc to Cent Ad	(137,452.86)	(137,452.86)	0.00	(116,695.00)	(20,757.86)	0.00	0.00	0.00	0.00
516800	Deferred Maintenance Fee	0.00	0.00	0.00	129,600.00	(129,600.00)	132,210.00	132,255.00	132,525.00	132,435.00
516Z90	RCM Student Fee Alloc to Cent Adm	0.00	0.00	0.00	(3,740.00)	3,740.00	0.00	0.00	0.00	0.00
520111	State Appr. Subvention Allocation	0.00	0.00	0.00	0.00	0.00	146,676.00	160,010.00	146,676.00	160,010.00
520131	State Appropriations-PAU Allocation	1,767,348.00	1,767,348.00	147,279.00	1,620,069.00	147,279.00	2,131,669.00	2,325,457.00	2,135,918.00	2,330,092.00
520171	State Approp-Unit Allocation	0.00	0.00	0.00	0.00	0.00	7,522.00	8,206.00	7,636.00	8,330.00
533105	Internal F&A Reallocations	321.00	321.00	0.00	(521.80)	842.80	(8,545.47)	(8,255.59)	12,798.51	22,649.18
570390	RCM Other Op Rev Alloc to Cent Admn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	(545,174.41)	(430,174.41)	0.00	0.00	(430,174.41)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	35,067.40	(35,067.40)	0.00	0.00	0.00	0.00
Total Fund: 1UM050		**205,790.30**	**320,790.30**	**147,279.00**	**764,630.96**	**(443,840.66)**	**2,409,531.53**	**2,617,672.41**	**2,435,553.51**	**2,653,516.18**
Total Org: UMMRCM		**205,790.30**	**320,790.30**	**147,279.00**	**764,630.96**	**(443,840.66)**	**2,409,531.53**	**2,617,672.41**	**2,435,553.51**	**2,653,516.18**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMOSEN - Outreach Scholarship & Engagement **Org Mgr: Mettauer, Patrice 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									
540000 Private Gifts	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
Total Fund: 1UM050	**0.00**	**0.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMOSEN	**0.00**	**0.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMPCAP - Capitalization **Org Mgr: Braun, Kathryn E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NM002 - UNHM Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	(15,015.00)	(15,015.00)	0.00	15,015.00
Total Fund: 1NM002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,015.00)**	**(15,015.00)**	**0.00**	**15,015.00**
Total Org: UMPCAP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,015.00)**	**(15,015.00)**	**0.00**	**15,015.00**

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	(8,090.14)	(8,090.14)	0.00	0.00	(8,090.14)	0.00	8,090.14	0.00	0.00
Total Fund: 1NM002	**(8,090.14)**	**(8,090.14)**	**0.00**	**0.00**	**(8,090.14)**	**0.00**	**8,090.14**	**0.00**	**0.00**
Total Org: UMPDPR	**(8,090.14)**	**(8,090.14)**	**0.00**	**0.00**	**(8,090.14)**	**0.00**	**8,090.14**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMPEQ1 - UNH-M Equipment **Org Mgr: Braun, Kathryn E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NM002 - UNHM Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	(65,023.40)	(65,023.40)	0.00	0.00	(65,023.40)	33,376.00	33,376.00	31,647.40	31,647.40
Total Fund: 1NM002		**(65,023.40)**	**(65,023.40)**	**0.00**	**0.00**	**(65,023.40)**	**33,376.00**	**33,376.00**	**31,647.40**	**31,647.40**
Fund: 1NU002 - UNH Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	(10,669.40)	(10,669.40)	0.00	0.00	(10,669.40)	0.00	0.00	10,669.40	10,669.40
Total Fund: 1NU002		**(10,669.40)**	**(10,669.40)**	**0.00**	**0.00**	**(10,669.40)**	**0.00**	**0.00**	**10,669.40**	**10,669.40**
Total Org: UMPEQ1		**(75,692.80)**	**(75,692.80)**	**0.00**	**0.00**	**(75,692.80)**	**33,376.00**	**33,376.00**	**42,316.80**	**42,316.80**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMPH01 - PI Org for Patricia Haloin **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: 14NB83 - Fourth-graders Cardiovascular										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,005.47	(2,005.47)	0.00	0.00	0.00	0.00
Total Fund: 14NB83		**0.00**	**0.00**	**0.00**	**2,005.47**	**(2,005.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMPH01		**0.00**	**0.00**	**0.00**	**2,005.47**	**(2,005.47)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UMPHPL - Physical Plant Operations **Org Mgr: Beecher, Robert F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	393.75	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	20,645.91	0.00	0.00	20,645.91	0.00	0.00	0.00	0.00
Total Fund: 1UM050		**0.00**	**20,645.91**	**0.00**	**0.00**	**20,645.91**	**0.00**	**393.75**	**0.00**	**0.00**
Fund: 1XM002 - UNHM IT R & R										
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: 1XM002		**0.00**	**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	(8,400.00)	0.00	0.00	0.00	0.00	8,400.00	8,400.00	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	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	224,345.00	224,345.00
Total Fund: 1XM007		**(8,400.00)**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**158,400.00**	**158,400.00**	**224,345.00**	**224,345.00**
Total Org: UMPHPL		**(6,541.00)**	**172,504.91**	**0.00**	**150,000.00**	**22,504.91**	**158,400.00**	**158,793.75**	**224,345.00**	**224,345.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMPOLT - Political Science **Org Mgr: Contarino, Michael**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DMMN1 - PI Fund Melinda Negron										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	3,000.00	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DMMN1		**0.00**	**0.00**	**3,000.00**	**4,500.00**	**(4,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UM050 - UNHM Education and General										
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMPOLT		**0.00**	**0.00**	**3,000.00**	**4,500.00**	**(4,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMPSYC - Psychology **Org Mgr: Goldstein, Gary S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	5.00	5.00	465.00	465.00
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**	**465.00**	**465.00**
Total Org: UMPSYC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**	**465.00**	**465.00**

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: 13D029 - LIME										
530100	NH State Programs	(55,838.51)	(55,838.51)	0.00	0.00	(55,838.51)	0.00	0.00	107.95	107.95
570300	Miscellaneous Sources	(50.00)	(50.00)	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
Total Fund: 13D029		**(55,888.51)**	**(55,888.51)**	**0.00**	**0.00**	**(55,888.51)**	**0.00**	**0.00**	**107.95**	**107.95**
Fund: 13D040 - LIME DSP										
530100	NH State Programs	(56,999.99)	(56,999.99)	0.00	0.00	(56,999.99)	0.00	0.00	54,395.86	56,999.99
Total Fund: 13D040		**(56,999.99)**	**(56,999.99)**	**0.00**	**0.00**	**(56,999.99)**	**0.00**	**0.00**	**54,395.86**	**56,999.99**
Fund: 13D041 - TEA										
530100	NH State Programs	(47,000.00)	(47,000.00)	0.00	0.00	(47,000.00)	0.00	0.00	45,528.19	47,000.00
Total Fund: 13D041		**(47,000.00)**	**(47,000.00)**	**0.00**	**0.00**	**(47,000.00)**	**0.00**	**0.00**	**45,528.19**	**47,000.00**
Fund: 13D042 - LIME G and M										
530100	NH State Programs	(60,000.00)	(60,000.00)	0.00	0.00	(60,000.00)	0.00	0.00	57,729.33	60,000.00
Total Fund: 13D042		**(60,000.00)**	**(60,000.00)**	**0.00**	**0.00**	**(60,000.00)**	**0.00**	**0.00**	**57,729.33**	**60,000.00**
Fund: 13D051 - LIME N & O										
530100	NH State Programs	(60,000.00)	(60,000.00)	0.00	0.00	(60,000.00)	58,852.48	60,000.00	0.00	0.00
Total Fund: 13D051		**(60,000.00)**	**(60,000.00)**	**0.00**	**0.00**	**(60,000.00)**	**58,852.48**	**60,000.00**	**0.00**	**0.00**
Fund: 1DMGPO - UNHM Quasi Endowment Payout Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DMGPO		**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMRK01		**(279,888.50)**	**(279,888.50)**	**0.00**	**2,500.00**	**(282,388.50)**	**58,852.48**	**60,000.00**	**157,761.33**	**164,107.94**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMSCI0 - Science **Org Mgr: Doucet, Lorraine D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DMOUT - Outreach Scholarship Grants										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,019.60	2,019.60
Total Fund: 1DMOUT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,019.60**	**2,019.60**
Fund: 1UM050 - UNHM Education and General										
516000	Course Fees	0.00	0.00	(255.00)	22,560.00	(22,560.00)	22,680.00	22,680.00	21,270.00	21,270.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Total Fund: 1UM050		**0.00**	**0.00**	**(255.00)**	**22,560.00**	**(22,560.00)**	**22,680.00**	**22,680.00**	**21,270.00**	**23,770.00**
Total Org: UMSCI0		**0.00**	**0.00**	**(255.00)**	**22,560.00**	**(22,560.00)**	**22,680.00**	**22,680.00**	**23,289.60**	**25,789.60**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for UNH at Manchester

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	0.00	0.00	0.00	612.50	875.00	0.00	393.75
Total Fund: 1UM050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**612.50**	**875.00**	**0.00**	**393.75**
Total Org: UMSECR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**612.50**	**875.00**	**0.00**	**393.75**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for UNH at Manchester

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)	0.00	0.00	4,495.19	4,495.19
Total Fund: 14N621		**(5,090.19)**	**(5,090.19)**	**0.00**	**0.00**	**(5,090.19)**	**0.00**	**0.00**	**4,495.19**	**4,495.19**
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)	0.00	0.00	1,000.00	1,000.00
Total Fund: 14N756		**(12,145.32)**	**(12,145.32)**	**0.00**	**0.00**	**(12,145.32)**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 1UM050 - UNHM Education and General										
516230	Orientation Fees	60,000.00	60,000.00	0.00	57,200.00	2,800.00	63,000.00	63,000.00	76,400.00	76,400.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UM050		**60,000.00**	**60,000.00**	**0.00**	**57,200.00**	**2,800.00**	**63,000.00**	**63,000.00**	**76,400.00**	**76,400.00**
Total Org: UMSTSV		**42,764.49**	**42,764.49**	**0.00**	**57,200.00**	**(14,435.51)**	**63,000.00**	**63,000.00**	**81,895.19**	**81,895.19**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMTCPS - Center for Professional Studies **Org Mgr: Braun, Kathryn E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
511126	Non-Res Grad Tuition-CPS MPA	0.00	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00
8I1072	NonMand Tran In-CPS revenue	458,354.00	458,354.00	0.00	484,612.49	(26,258.49)	457,810.44	457,810.44	426,735.29	426,735.29
Total Fund: 1UM050		**458,354.00**	**458,354.00**	**0.00**	**484,612.49**	**(26,258.49)**	**457,410.44**	**457,810.44**	**426,735.29**	**426,735.29**
Total Org: UMTCPS		**458,354.00**	**458,354.00**	**0.00**	**484,612.49**	**(26,258.49)**	**457,410.44**	**457,810.44**	**426,735.29**	**426,735.29**

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	8,929,509.00	8,933,209.00	0.00	9,007,809.75	(74,600.75)	8,120,718.00	8,122,494.00	7,450,864.00	7,446,382.00
510100	Resident Graduate Tuition	110,000.00	110,000.00	0.00	10,506.00	99,494.00	0.00	0.00	0.00	1,993.12
511000	Non-Resident Undergraduate Tuition	120,000.00	120,000.00	0.00	215,742.00	(95,742.00)	112,175.00	112,175.00	236,490.00	236,490.00
512000	NE Regional Tuition-Bachelors	120,000.00	120,000.00	0.00	122,260.25	(2,260.25)	106,396.50	106,396.50	126,727.00	126,727.00
515100	Credit Courses-Resident Undergrad	597,028.00	597,028.00	0.00	445,889.00	151,139.00	548,573.00	548,573.00	628,288.00	628,288.00
515130	Credit Courses-Jan Term Res UG	125,000.00	125,000.00	0.00	51,240.00	73,760.00	65,076.00	65,076.00	0.00	0.00
515200	Credit Courses-Non Res Undergrad	7,500.00	7,500.00	0.00	15,314.00	(7,814.00)	36,188.00	36,188.00	12,132.00	12,132.00
515230	Credit Courses-Jan Term Non-Res UG	0.00	0.00	0.00	1,612.00	(1,612.00)	1,436.00	1,436.00	0.00	0.00
515440	Summer Session Tuition-Resident	645,000.00	645,000.00	(23,790.00)	642,866.00	2,134.00	778,338.00	778,338.00	684,112.00	684,112.00
515450	Summer Session Tuition-Non-Res	0.00	0.00	(403.00)	12,697.00	(12,697.00)	16,513.00	16,513.00	23,940.00	23,940.00
515500	Non-Credit Courses	15,000.00	15,000.00	0.00	27,836.00	(12,836.00)	28,000.00	27,600.00	21,900.00	21,900.00
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	705.00	7,020.00	13,980.00	6,075.00	7,680.00	13,000.00	13,900.00
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	23,192.00	1,808.00	29,429.50	29,429.50	21,411.00	21,411.00
516A20	Undergrad Tuition Differential PT	0.00	0.00	0.00	14,208.00	(14,208.00)	13,195.00	13,195.00	12,408.00	12,408.00
570300	Miscellaneous Sources	0.00	0.00	600.00	3,400.00	(3,400.00)	3,200.00	3,200.00	3,000.00	3,000.00
Total Fund: 1UM050		**10,945,037.00**	**10,948,737.00**	**(22,888.00)**	**10,601,592.00**	**347,145.00**	**9,865,313.00**	**9,868,294.00**	**9,234,272.00**	**9,232,683.12**
Total Org: UMTUIT		**10,945,037.00**	**10,948,737.00**	**(22,888.00)**	**10,601,592.00**	**347,145.00**	**9,865,313.00**	**9,868,294.00**	**9,234,272.00**	**9,232,683.12**
Total Org Lvl 3: UMUNHM		**11,359,573.48**	**11,722,618.08**	**164,020.61**	**12,556,577.22**	**(833,959.14)**	**13,916,345.42**	**14,234,350.44**	**13,750,464.91**	**14,061,542.09**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV2A - Engineering Administration **Org Mgr: Vaas, Edward J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	0.00
Total Fund: 1XN002	**(60,000.00)**	**(60,000.00)**	**0.00**	**0.00**	**(60,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II									
520300 State Capital Appropriations	(261,672.84)	(261,672.84)	0.00	0.00	(261,672.84)	0.00	0.00	0.00	21,748.00
Total Fund: 1XN012	**(261,672.84)**	**(261,672.84)**	**0.00**	**0.00**	**(261,672.84)**	**0.00**	**0.00**	**0.00**	**21,748.00**
Total Org: UNTV2A	**(321,672.84)**	**(321,672.84)**	**0.00**	**0.00**	**(321,672.84)**	**0.00**	**0.00**	**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	(1,971,198.08)	(1,971,198.08)	0.00	0.00	(1,971,198.08)	0.00	0.00	0.00	0.00
Total Fund: 1XN012	**(1,971,198.08)**	**(1,971,198.08)**	**0.00**	**0.00**	**(1,971,198.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV2B	**(1,971,198.08)**	**(1,971,198.08)**	**0.00**	**0.00**	**(1,971,198.08)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UNTV2C - Transmitter Engineering **Org Mgr: Vaas, Edward J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	0.00
Total Fund: 1XN005	**(139,723.00)**	**(139,723.00)**	**0.00**	**0.00**	**(139,723.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV2C	**(139,723.00)**	**(139,723.00)**	**0.00**	**0.00**	**(139,723.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for NHPTV

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: 1XN002 - NHPTV Repair & Renovation									
560312 NHPTV Engineering Services	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XN002	**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**(20,000.00)**	**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	20,536.00	0.00	0.00	0.00	0.00
Total Fund: 1XN012	**20,536.00**	**20,536.00**	**0.00**	**0.00**	**20,536.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV2G	**536.00**	**536.00**	**0.00**	**0.00**	**536.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for NHPTV

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	0.00
Total Fund: 1XN012	**(8,655.00)**	**(8,655.00)**	**0.00**	**0.00**	**(8,655.00)**	**0.00**	**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**	**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: 1XN012 - Capital Approp 06-07-NHPTV KEEP II									
520300 State Capital Appropriations	(10,851.89)	(10,851.89)	0.00	0.00	(10,851.89)	0.00	0.00	0.00	0.00
Total Fund: 1XN012	**(10,851.89)**	**(10,851.89)**	**0.00**	**0.00**	**(10,851.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV2J	**(10,851.89)**	**(10,851.89)**	**0.00**	**0.00**	**(10,851.89)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for NHPTV

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N764		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00
Total Fund: 1XN012		**(82,721.00)**	**(82,721.00)**	**0.00**	**0.00**	**(82,721.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV2K		**(82,721.00)**	**(82,721.00)**	**0.00**	**0.00**	**(82,721.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UNTV2R - Rural Utilities Service (RUS)

Org Mgr: Shepperd, Brian T

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110130 - Digital Conversion-Rural Trans									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110130	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV2R	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 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 Sadleback Improvements										
8I10	Non Mandatory Transfers In	(21,900.00)	(21,900.00)	0.00	0.00	(21,900.00)	0.00	0.00	0.00	0.00
Total Fund: 1XN004		**(21,900.00)**	**(21,900.00)**	**0.00**	**0.00**	**(21,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XN005 - NHPTV Other Plant Improvements										
8I10	Non Mandatory Transfers In	(769.00)	(769.00)	0.00	0.00	(769.00)	0.00	0.00	0.00	0.00
Total Fund: 1XN005		**(769.00)**	**(769.00)**	**0.00**	**0.00**	**(769.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XN007 - NHPTV State Cap App00&01 Equip Repl										
5203	State Capital Appropriations	129,215.17	129,215.17	0.00	0.00	129,215.17	0.00	0.00	0.00	0.00
520300	State Capital Appropriations	(129,209.48)	(129,209.48)	0.00	0.00	(129,209.48)	0.00	0.00	0.00	0.00
Total Fund: 1XN007		**5.69**	**5.69**	**0.00**	**0.00**	**5.69**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XN009 - NHPTV State Cap Appr 96 & 97										
5203	State Capital Appropriations	375,000.00	375,000.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XN009		**375,000.00**	**375,000.00**	**0.00**	**0.00**	**375,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XN010 - NHPTV HVAC Drainage Repair										
8I1039	For Capital Projects (not R&R)	(21,986.25)	(21,986.25)	0.00	0.00	(21,986.25)	0.00	0.00	0.00	0.00
Total Fund: 1XN010		**(21,986.25)**	**(21,986.25)**	**0.00**	**0.00**	**(21,986.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XN011 - NHPTV Cap Approp 02-03										
520300	State Capital Appropriations	293,494.29	293,494.29	0.00	0.00	293,494.29	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**

Org: UNTV4A - Station Administration/BSC **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II										
520300	State Capital Appropriations	2,314,562.81	2,314,562.81	0.00	0.00	2,314,562.81	0.00	0.00	(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**	**0.00**	**0.00**	**(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**	**0.00**	**0.00**	**(21,748.00)**	**(21,748.00)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV5A - Knowledge Network Admin

Org Mgr: Vaas, Edward J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N703 - e-Learning for Educators									
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: 14N703	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV5A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N587		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N703 - e-Learning for Educators										
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: 14N703		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N786 - e-Learning for Educators										
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: 14N786		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P074 - e-Learning for Educators - PI										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,346.10)	0.00
Total Fund: 15P074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,346.10)**	**0.00**
Total Org: UNTV5C		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,346.10)**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV5F - Reading Rainbow

Org Mgr: Vaas, Edward J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N587 - E Learning for Educators									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N587	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV5F	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV5L - Teacherline **Org Mgr: Clark, Kelly A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	0.00
Total Fund: 14N781	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV5L	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTVPV - PI Patricia Vanwagoner **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZCLR - UNH Cost Sharing Clearing Fund										
533000	Recovery of F&A Costs	(3,738.60)	(3,738.60)	0.00	0.00	(3,738.60)	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	3,738.60	3,738.60	0.00	0.00	3,738.60	0.00	0.00	0.00	0.00
Total Fund: 14ZCLR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTVPV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: UNNHTV		**(1,345,253.64)**	**(1,345,253.64)**	**0.00**	**0.00**	**(1,345,253.64)**	**0.00**	**0.00**	**(35,094.10)**	**0.00**

Org: UQBBSC - Business Affairs BSC **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: 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	9,399.39	115,867.47	49,232.53	137,500.00	146,642.00	137,600.00	159,484.00
594032	Bus. Affairs-Other Revenue	36,635.00	36,635.00	(2,200.00)	28,600.00	8,035.00	30,100.00	32,800.00	34,825.00	30,325.00
Total Fund: 1AQOBA		**201,735.00**	**201,735.00**	**7,199.39**	**144,467.47**	**57,267.53**	**167,600.00**	**179,442.00**	**172,425.00**	**189,809.00**
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: 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	0.00	0.00
Total Fund: 1XQ200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 1XQ226		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQBBSC		**201,735.00**	**201,735.00**	**7,199.39**	**144,467.47**	**57,267.53**	**167,600.00**	**179,442.00**	**172,425.00**	**189,809.00**

Org: UQBRCM - Business Affairs RCM **Org Mgr: May, David J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
580000	Budgeted Use of Reserves	206,884.15	206,884.15	0.00	0.00	206,884.15	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	(3,945,889.00)	(3,945,889.00)	0.00	(3,837,889.00)	(108,000.00)	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	82,654.24	(82,654.24)	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS		**(3,739,004.85)**	**(3,739,004.85)**	**0.00**	**(3,755,234.76)**	**16,229.91**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AQHOU - UNH Housing										
580000	Budgeted Use of Reserves	(166,623.44)	(166,623.44)	0.00	0.00	(166,623.44)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	(5,894,598.00)	(5,894,598.00)	0.00	(5,931,040.00)	36,442.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	28,861.93	(28,861.93)	0.00	0.00	0.00	0.00
Total Fund: 1AQHOU		**(6,061,221.44)**	**(6,061,221.44)**	**0.00**	**(5,902,178.07)**	**(159,043.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AQMLS - Mail Services										
580000	Budgeted Use of Reserves	8,046.20	8,046.20	0.00	0.00	8,046.20	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	4,132.91	(4,132.91)	0.00	0.00	0.00	0.00
8I1055	NonMand Tran In-RCM Alloc Cent Admn	413,085.94	413,085.94	0.00	309,814.50	103,271.44	0.00	0.00	0.00	0.00
Total Fund: 1AQMLS		**421,132.14**	**421,132.14**	**0.00**	**313,947.41**	**107,184.73**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AQNEC - New England Center										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQNEC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AQOBA - Business Affairs										
580000	Budgeted Use of Reserves	2,017.00	2,017.00	0.00	0.00	2,017.00	0.00	0.00	0.00	0.00
59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	(26,225.00)	(26,225.00)	0.00	(15,440.00)	(10,785.00)	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	2,981.00	(2,981.00)	0.00	0.00	0.00	0.00
Total Fund: 1AQOBA		**(24,208.00)**	**(24,208.00)**	**0.00**	**(12,459.00)**	**(11,749.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AQPRN - Printing Services										
580000	Budgeted Use of Reserves	(1,804.77)	(1,804.77)	0.00	0.00	(1,804.77)	0.00	0.00	0.00	0.00
59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	(30,030.00)	(30,030.00)	0.00	(22,857.00)	(7,173.00)	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	5,216.91	(5,216.91)	0.00	0.00	0.00	0.00
Total Fund: 1AQPRN		**(31,834.77)**	**(31,834.77)**	**0.00**	**(17,640.09)**	**(14,194.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AQTRN - Transportation Services										
570390	RCM Other Op Rev Alloc to Cent Admn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	30,063.92	30,063.92	0.00	0.00	30,063.92	0.00	0.00	0.00	0.00
59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	(408,425.00)	(408,425.00)	0.00	(375,577.00)	(32,848.00)	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	8,130.00	(8,130.00)	0.00	0.00	0.00	0.00
Total Fund: 1AQTRN		**(378,361.08)**	**(378,361.08)**	**0.00**	**(367,447.00)**	**(10,914.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1ASATH - UNH Intercollegiate Athletics										
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: 1ASATH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQBRCM - Business Affairs RCM **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: 1UQ000 - Business Aff Education&General-RCM										
520111	State Appr. Subvention Allocation	0.00	0.00	0.00	0.00	0.00	2,240,736.00	2,444,439.00	3,121,735.00	3,405,529.00
Total Fund: 1UQ000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,240,736.00**	**2,444,439.00**	**3,121,735.00**	**3,405,529.00**
Total Org: UQBRCM		**(9,813,498.00)**	**(9,813,498.00)**	**0.00**	**(9,741,011.51)**	**(72,486.49)**	**2,240,736.00**	**2,444,439.00**	**3,121,735.00**	**3,405,529.00**

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	0.00	0.00
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQCNF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQCCAT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UQCONF - University Conference Office **Org Mgr: McClintock, Dorrie S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQCNF - UNH Conference Center										
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	0.00	0.00
Total Fund: 1AQCNF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ201 - Furniture, Fixtures & Equip-UCO 08										
8I10	Non Mandatory Transfers In	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	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										
8I10	Non Mandatory Transfers In	4,012.00	4,012.00	0.00	0.00	4,012.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(4,012.00)	(4,012.00)	0.00	0.00	(4,012.00)	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**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDBAK - Bakery

Org Mgr: Krantz, Cheryl A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
580000	Budgeted Use of Reserves	19.40	19.40	0.00	0.00	19.40	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS		**19.40**	**19.40**	**0.00**	**0.00**	**19.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQDBAK		**19.40**	**19.40**	**0.00**	**0.00**	**19.40**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDBAR - Dairy Bar

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										
594004	Bus. Affairs-Student Fees	52,277.00	52,277.00	7,553.69	69,460.08	(17,183.08)	58,342.46	59,481.48	60,996.07	69,873.88
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	0.00	2,310.15	3,805.29	2,016.71	2,740.87
594010	Bus. Affairs-Transient-Retail	441,000.00	441,000.00	43,180.99	367,437.56	73,562.44	363,484.97	411,250.81	317,900.04	361,520.22
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	0.00	0.00	131.20	131.20	0.00	295.00
594016	Bus. Affairs-Cat's Cache	18,000.00	18,000.00	1,897.80	17,157.47	842.53	16,259.17	16,955.00	16,491.14	17,330.67
Total Fund: 1AQHOS		**511,277.00**	**511,277.00**	**52,632.48**	**454,055.11**	**57,221.89**	**440,527.95**	**491,623.78**	**397,403.96**	**451,760.64**
Total Org: UQDBAR		**511,277.00**	**511,277.00**	**52,632.48**	**454,055.11**	**57,221.89**	**440,527.95**	**491,623.78**	**397,403.96**	**451,760.64**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDCAT - Catering Services **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										
594008	Bus. Affairs-Rent Revenue	2,000.00	2,000.00	575.00	3,065.00	(1,065.00)	15,045.00	16,520.00	11,490.00	14,427.50
594010	Bus. Affairs-Transient-Retail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(225.00)	(225.00)
594012	Bus. Affairs-Banquets & Catering	36,300.00	36,300.00	5,793.16	86,693.02	(50,393.02)	672,252.99	778,066.04	625,374.72	717,786.25
594016	Bus. Affairs-Cat's Cache	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(357.50)	(357.50)
594032	Bus. Affairs-Other Revenue	7,150.00	7,150.00	668.01	12,284.17	(5,134.17)	6,799.31	8,349.38	6,446.64	7,896.16
594036	Bus. Affairs-Beverage Revenue	10,000.00	10,000.00	4,709.15	18,934.51	(8,934.51)	35,584.95	41,639.76	0.00	0.00
Total Fund: 1AQHOS		**55,450.00**	**55,450.00**	**11,745.32**	**120,976.70**	**(65,526.70)**	**729,682.25**	**844,575.18**	**642,728.86**	**739,527.41**
Total Org: UQDCAT		**55,450.00**	**55,450.00**	**11,745.32**	**120,976.70**	**(65,526.70)**	**729,682.25**	**844,575.18**	**642,728.86**	**739,527.41**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDCNF - University Conference Office **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										
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	1,420.43	0.00	0.00	1,420.43	0.00	0.00	0.00	0.00
594006	Bus. Affairs-Conference Revenue	40,000.00	40,000.00	56.00	63,744.35	(23,744.35)	201,842.95	237,593.31	205,024.98	222,797.83
Total Fund: 1AQHOS		**40,000.00**	**41,420.43**	**56.00**	**63,744.35**	**(22,323.92)**	**201,842.95**	**237,593.31**	**205,024.98**	**222,797.83**
Total Org: UQDCNF		**40,000.00**	**41,420.43**	**56.00**	**63,744.35**	**(22,323.92)**	**201,842.95**	**237,593.31**	**205,024.98**	**222,797.83**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDGAD - Dining Administration **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	9,422.50	0.00	0.00	9,422.50	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	0.00	0.00	(3,181,837.00)	521,596.54	(521,596.54)	555,951.32	241.52	467,181.36	(4,299.29)
594010	Bus. Affairs-Transient-Retail	0.00	0.00	0.00	92.66	(92.66)	71.85	71.85	4,932.32	4,932.32
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,814.35	6,814.35
594016	Bus. Affairs-Cat's Cache	0.00	0.00	0.00	0.00	0.00	50.98	50.98	412.03	412.03
594032	Bus. Affairs-Other Revenue	0.00	0.00	8,183.24	65,057.33	(65,057.33)	87,831.46	0.00	132,930.88	0.00
Total Fund: 1AQHOS		**0.00**	**9,422.50**	**(3,173,653.76)**	**586,746.53**	**(577,324.03)**	**643,905.61**	**364.35**	**612,270.94**	**7,859.41**
Fund: 1GQ005 - UNH Dining Services Nutrition Prgrm										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
Total Fund: 1GQ005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**
Total Org: UQDGAD		**0.00**	**9,422.50**	**(3,173,653.76)**	**586,746.53**	**(577,324.03)**	**643,905.61**	**3,864.35**	**612,270.94**	**7,859.41**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDGBL - Gables Convenience Store **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	117,173.00	117,173.00	6,437.77	111,158.24	6,014.76	107,696.09	107,696.09	91,967.59	91,967.59
594010	Bus. Affairs-Transient-Retail	165,000.00	165,000.00	15,198.97	127,441.24	37,558.76	126,092.27	125,856.55	102,372.97	102,373.01
594016	Bus. Affairs-Cat's Cache	52,000.00	52,000.00	5,595.36	47,935.70	4,064.30	47,507.10	47,507.10	43,283.69	43,283.69
Total Fund: 1AQHOS		**334,173.00**	**334,173.00**	**27,232.10**	**286,535.18**	**47,637.82**	**281,295.46**	**281,059.74**	**237,624.25**	**237,624.29**
Total Org: UQDGBL		**334,173.00**	**334,173.00**	**27,232.10**	**286,535.18**	**47,637.82**	**281,295.46**	**281,059.74**	**237,624.25**	**237,624.29**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDHCF - Holloway Commons Cafe **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										
594004	Bus. Affairs-Student Fees	216,320.00	216,320.00	0.00	0.00	216,320.00	213,628.47	213,628.47	259,258.38	259,258.38
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	0.00	33.96	33.96	385.04	385.04
594010	Bus. Affairs-Transient-Retail	152,000.00	152,000.00	3,814.15	18,301.72	133,698.28	139,434.37	139,474.19	134,257.36	134,258.00
594016	Bus. Affairs-Cat's Cache	32,000.00	32,000.00	0.00	0.00	32,000.00	34,278.01	34,278.01	42,289.56	42,290.04
Total Fund: 1AQHOS		**400,320.00**	**400,320.00**	**3,814.15**	**18,301.72**	**382,018.28**	**387,374.81**	**387,414.63**	**436,190.34**	**436,191.46**
Total Org: UQDHCF		**400,320.00**	**400,320.00**	**3,814.15**	**18,301.72**	**382,018.28**	**387,374.81**	**387,414.63**	**436,190.34**	**436,191.46**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDHOL - Holloway Commons **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										
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
594004	Bus. Affairs-Student Fees	11,909,840.00	11,909,840.00	1,520,711.07	11,780,155.38	129,684.62	11,020,010.69	11,296,025.62	11,688,416.07	11,876,896.40
594006	Bus. Affairs-Conference Revenue	470,000.00	470,000.00	0.00	33,723.70	436,276.30	471,057.05	530,499.75	463,258.37	535,100.93
594010	Bus. Affairs-Transient-Retail	148,000.00	148,000.00	11,035.37	131,244.74	16,755.26	152,379.35	174,565.43	150,102.04	169,734.41
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	5,687.57	5,687.57	(5,687.57)	0.00	0.00	0.00	0.00
594016	Bus. Affairs-Cat's Cache	6,000.00	6,000.00	805.63	6,063.08	(63.08)	6,930.35	7,179.41	7,398.70	7,544.56
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS		**12,533,840.00**	**12,533,840.00**	**1,538,239.64**	**11,956,874.47**	**576,965.53**	**11,650,377.44**	**12,008,270.21**	**12,309,175.18**	**12,589,276.30**
Total Org: UQDHOL		**12,533,840.00**	**12,533,840.00**	**1,538,239.64**	**11,956,874.47**	**576,965.53**	**11,650,377.44**	**12,008,270.21**	**12,309,175.18**	**12,589,276.30**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDHUD - Huddleston **Org Mgr: Hill, David S**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services									
594010 Bus. Affairs-Transient-Retail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQDHUD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDIDO - Dining ID Office

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										
594004	Bus. Affairs-Student Fees	0.00	0.00	0.00	0.00	0.00	22.00	22.00	47.00	47.00
594010	Bus. Affairs-Transient-Retail	65,000.00	65,000.00	4,970.00	75,223.85	(10,223.85)	77,889.82	78,422.35	64,743.12	65,801.12
594016	Bus. Affairs-Cat's Cache	45,000.00	45,000.00	3,338.91	36,071.18	8,928.82	37,421.11	37,733.52	51,305.49	51,487.43
Total Fund: 1AQHOS		**110,000.00**	**110,000.00**	**8,308.91**	**111,295.03**	**(1,295.03)**	**115,332.93**	**116,177.87**	**116,095.61**	**117,335.55**
Total Org: UQDIDO		**110,000.00**	**110,000.00**	**8,308.91**	**111,295.03**	**(1,295.03)**	**115,332.93**	**116,177.87**	**116,095.61**	**117,335.55**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDKNG - Kingsbury Coffee Office **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										
594004	Bus. Affairs-Student Fees	54,080.00	54,080.00	4,108.66	51,525.73	2,554.27	54,983.95	54,983.95	54,068.64	58,306.20
594010	Bus. Affairs-Transient-Retail	170,000.00	170,000.00	11,858.60	142,434.60	27,565.40	164,568.13	164,298.13	150,552.68	150,553.21
594016	Bus. Affairs-Cat's Cache	21,000.00	21,000.00	2,545.35	23,532.40	(2,532.40)	22,505.22	22,505.22	22,609.65	22,609.65
Total Fund: 1AQHOS		**245,080.00**	**245,080.00**	**18,512.61**	**217,492.73**	**27,587.27**	**242,057.30**	**241,787.30**	**227,230.97**	**231,469.06**
Total Org: UQDKNG		**245,080.00**	**245,080.00**	**18,512.61**	**217,492.73**	**27,587.27**	**242,057.30**	**241,787.30**	**227,230.97**	**231,469.06**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDLIB - Library Coffee Office **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										
594004	Bus. Affairs-Student Fees	162,240.00	162,240.00	12,108.06	152,225.76	10,014.24	162,181.41	162,181.41	157,088.00	161,322.66
594010	Bus. Affairs-Transient-Retail	330,000.00	330,000.00	30,277.69	286,344.21	43,655.79	314,106.97	314,106.94	267,416.83	267,416.89
594016	Bus. Affairs-Cat's Cache	93,000.00	93,000.00	14,298.97	99,944.88	(6,944.88)	86,745.23	86,745.24	74,191.65	74,191.65
Total Fund: 1AQHOS		**585,240.00**	**585,240.00**	**56,684.72**	**538,514.85**	**46,725.15**	**563,033.61**	**563,033.59**	**498,696.48**	**502,931.20**
Total Org: UQDLIB		**585,240.00**	**585,240.00**	**56,684.72**	**538,514.85**	**46,725.15**	**563,033.61**	**563,033.59**	**498,696.48**	**502,931.20**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDMKT - Marketing **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
594032	Bus. Affairs-Other Revenue	30,000.00	30,000.00	0.00	12,700.00	17,300.00	23,000.00	23,000.00	21,606.32	21,606.32
Total Fund: 1AQHOS		**30,000.00**	**30,000.00**	**0.00**	**12,700.00**	**17,300.00**	**23,000.00**	**23,000.00**	**21,606.32**	**21,606.32**
Total Org: UQDMKT		**30,000.00**	**30,000.00**	**0.00**	**12,700.00**	**17,300.00**	**23,000.00**	**23,000.00**	**21,606.32**	**21,606.32**

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										
580000	Budgeted Use of Reserves	(3,878.00)	(3,878.00)	0.00	0.00	(3,878.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	189,280.00	189,280.00	19,162.92	220,452.82	(31,172.82)	188,513.36	212,641.35	250,324.31	272,600.86
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	0.00	62.40	62.40	682.37	682.37
594010	Bus. Affairs-Transient-Retail	435,000.00	435,000.00	45,653.24	412,883.55	22,116.45	402,455.77	430,649.33	417,169.81	444,648.05
594012	Bus. Affairs-Banquets & Catering	20,000.00	20,000.00	0.00	3,860.00	16,140.00	20,541.27	23,753.16	12,180.46	14,364.46
594016	Bus. Affairs-Cat's Cache	48,000.00	48,000.00	5,108.55	53,113.02	(5,113.02)	46,114.39	46,802.10	55,897.36	56,718.58
59ZZ01	Misc sources-Jury Duty Reimburse	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
Total Fund: 1AQHOS		**688,402.00**	**688,402.00**	**69,924.71**	**690,309.39**	**(1,907.39)**	**657,847.19**	**714,068.34**	**736,254.31**	**789,014.32**
Total Org: UQDMUB		**688,402.00**	**688,402.00**	**69,924.71**	**690,309.39**	**(1,907.39)**	**657,847.19**	**714,068.34**	**736,254.31**	**789,014.32**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDPCF - Philbrook Cafe

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										
594004	Bus. Affairs-Student Fees	441,654.00	441,654.00	46,923.82	472,857.57	(31,203.57)	449,208.67	449,208.67	389,791.35	402,495.85
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.40	46.40
594010	Bus. Affairs-Transient-Retail	150,000.00	150,000.00	32,063.83	163,555.50	(13,555.50)	147,189.21	147,150.90	89,796.41	89,921.16
594016	Bus. Affairs-Cat's Cache	72,000.00	72,000.00	13,094.35	88,506.65	(16,506.65)	74,784.22	74,784.22	55,095.81	55,096.40
Total Fund: 1AQHOS		**663,654.00**	**663,654.00**	**92,082.00**	**724,919.72**	**(61,265.72)**	**671,182.10**	**671,143.79**	**534,729.97**	**547,559.81**
Total Org: UQDPCF		**663,654.00**	**663,654.00**	**92,082.00**	**724,919.72**	**(61,265.72)**	**671,182.10**	**671,143.79**	**534,729.97**	**547,559.81**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDPHL - Philbrook **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	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	9,887,414.00	9,887,414.00	1,087,231.05	9,262,308.26	625,105.74	9,291,926.10	9,484,262.55	8,677,814.14	8,796,390.89
594006	Bus. Affairs-Conference Revenue	1,000.00	1,000.00	0.00	0.00	1,000.00	360.15	360.15	741.00	769.00
594010	Bus. Affairs-Transient-Retail	26,000.00	26,000.00	3,396.41	31,040.56	(5,040.56)	34,586.72	34,647.76	28,289.37	28,299.43
594016	Bus. Affairs-Cat's Cache	3,000.00	3,000.00	329.03	2,919.75	80.25	4,045.01	4,045.01	2,658.09	2,658.20
594040	Bus. Affairs-Recreation Fees	0.00	0.00	0.00	113.00	(113.00)	0.00	0.00	0.00	0.00
59ZZ01	Misc sources-Jury Duty Reimburse	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
Total Fund: 1AQHOS		**9,917,414.00**	**9,919,114.00**	**1,090,956.49**	**9,296,381.57**	**622,732.43**	**9,330,997.98**	**9,523,395.47**	**8,709,502.60**	**8,828,117.52**
Total Org: UQDPHL		**9,917,414.00**	**9,919,114.00**	**1,090,956.49**	**9,296,381.57**	**622,732.43**	**9,330,997.98**	**9,523,395.47**	**8,709,502.60**	**8,828,117.52**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDRNR - Repairs, Renovations and Replacemen **Org Mgr: May, David J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591110	Dining Services Revenue	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00**
Fund: 1AQHOU - UNH Housing										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQHOU		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ022 - UNH Dining R&R Reserves										
8I10	Non Mandatory Transfers In	8,238,486.09	11,276,717.55	0.00	0.00	11,276,717.55	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	875,000.00	875,000.00	0.00	0.00	875,000.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	(909,469.09)	(909,469.09)	0.00	0.00	(909,469.09)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(200,000.00)	(200,000.00)	0.00	0.00	(200,000.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(6,944,017.00)	(6,944,017.00)	0.00	0.00	(6,944,017.00)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(4,023,066.92)	(4,023,066.92)	665,310.00	744,773.28	(4,767,840.20)	1,224,066.92	1,224,066.92	1,449,000.00	1,949,000.00
Total Fund: 1XQ022		**(2,963,066.92)**	**75,164.54**	**665,310.00**	**744,773.28**	**(669,608.74)**	**1,224,066.92**	**1,224,066.92**	**1,449,000.00**	**1,949,000.00**
Fund: 1XQ201 - Furniture, Fixtures & Equip-UCO 08										
8I1006	NonMand Tran In-General Funds	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
8I2000	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: 1XQ202 - MUB Food Court Upgrades 08										
8I10	Non Mandatory Transfers In	57,590.22	57,590.22	0.00	0.00	57,590.22	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(57,590.22)	(57,590.22)	0.00	0.00	(57,590.22)	0.00	0.00	0.00	0.00
Total Fund: 1XQ202		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ203 - Kingsbury Coffee House 08										
8I10	Non Mandatory Transfers In	69,611.26	69,611.26	0.00	0.00	69,611.26	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(69,611.26)	(69,611.26)	0.00	0.00	(69,611.26)	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	0.00	0.00
Total Fund: 1XQ204		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ210 - Library Inf Commons Coffee Kiosk 08										
8I10	Non Mandatory Transfers In	58,043.24	58,043.24	0.00	0.00	58,043.24	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(58,043.24)	(58,043.24)	0.00	0.00	(58,043.24)	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**

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: 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	0.00	0.00
8I2005	R&R Transfers- Optional	(15,275.23)	(15,275.23)	0.00	0.00	(15,275.23)	0.00	0.00	0.00	0.00
Total Fund: 1XQ211		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 1XQ228		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ231 - Dining A & E Design for 2009										
8I10	Non Mandatory Transfers In	25,340.00	21,091.26	0.00	0.00	21,091.26	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	0.00	0.00	(9,255.00)	(9,255.00)
8I2005	R&R Transfers- Optional	(34,595.00)	(34,595.00)	0.00	(4,248.74)	(30,346.26)	(36,905.00)	(36,905.00)	0.00	0.00
Total Fund: 1XQ231		**0.00**	**(4,248.74)**	**0.00**	**(4,248.74)**	**0.00**	**(36,905.00)**	**(36,905.00)**	**(9,255.00)**	**(9,255.00)**
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)	0.00	0.00	(55,520.47)	(55,520.47)
Total Fund: 1XQ242		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(55,520.47)**	**(55,520.47)**
Fund: 1XQ243 - Huddleston Hall 2009										
8I10	Non Mandatory Transfers In	216,862.34	216,862.34	0.00	0.00	216,862.34	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(216,862.34)	(216,862.34)	0.00	0.00	(216,862.34)	(1,978.56)	(1,978.56)	98,840.90	98,840.90
Total Fund: 1XQ243		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,978.56)**	**(1,978.56)**	**98,840.90**	**98,840.90**
Fund: 1XQ244 - Stillings Marketplace 2009										
8I10	Non Mandatory Transfers In	570,781.51	570,781.51	0.00	0.00	570,781.51	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(570,781.51)	(570,781.51)	0.00	0.00	(570,781.51)	(9,226.40)	(9,226.40)	19,007.91	95,007.91
Total Fund: 1XQ244		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,226.40)**	**(9,226.40)**	**19,007.91**	**95,007.91**
Fund: 1XQ246 - Dining A & E Design - 2010										
8I10	Non Mandatory Transfers In	45,651.33	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)	0.00	0.00	(8,485.00)	(8,485.00)
8I2005	R&R Transfers- Optional	(4,136.33)	(4,136.33)	0.00	0.00	(4,136.33)	(39.46)	(39.46)	4,175.79	4,175.79
Total Fund: 1XQ246		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(39.46)**	**(39.46)**	**(4,309.21)**	**(4,309.21)**
Fund: 1XQ248 - Holloway Roof-Slate Deflector 10										
8I10	Non Mandatory Transfers In	86,311.66	75,023.38	0.00	0.00	75,023.38	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(86,311.66)	(86,311.66)	0.00	(11,288.28)	(75,023.38)	0.00	0.00	86,311.66	86,311.66
Total Fund: 1XQ248		**0.00**	**(11,288.28)**	**0.00**	**(11,288.28)**	**0.00**	**0.00**	**0.00**	**86,311.66**	**86,311.66**

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: 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)	0.00	0.00	60,184.21	60,184.21
Total Fund: 1XQ249		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,184.21**	**60,184.21**
Fund: 1XQ268 - Dining A & E Design FY12										
8I10	Non Mandatory Transfers In	155,190.46	141,634.21	0.00	0.00	141,634.21	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(155,190.46)	(155,190.46)	(175,000.00)	(170,977.50)	15,787.04	30,108.46	30,190.46	125,000.00	125,000.00
Total Fund: 1XQ268		**0.00**	**(13,556.25)**	**(175,000.00)**	**(170,977.50)**	**157,421.25**	**30,108.46**	**30,190.46**	**125,000.00**	**125,000.00**
Fund: 1XQ269 - Holloway Common Floor FY12										
8I10	Non Mandatory Transfers In	262,685.12	262,685.12	0.00	0.00	262,685.12	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(262,685.12)	(262,685.12)	0.00	0.00	(262,685.12)	112,685.12	112,685.12	150,000.00	150,000.00
Total Fund: 1XQ269		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112,685.12**	**112,685.12**	**150,000.00**	**150,000.00**
Fund: 1XQ270 - Philbrook/Stillings Elec Study 12										
8I10	Non Mandatory Transfers In	169,225.36	169,225.36	0.00	0.00	169,225.36	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(169,225.36)	(169,225.36)	0.00	0.00	(169,225.36)	(105,608.46)	(143,774.64)	313,000.00	313,000.00
Total Fund: 1XQ270		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(105,608.46)**	**(143,774.64)**	**313,000.00**	**313,000.00**
Fund: 1XQ271 - Stillings Radiators FY12										
8I10	Non Mandatory Transfers In	176,601.38	176,601.38	0.00	0.00	176,601.38	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(176,601.38)	(176,601.38)	0.00	0.00	(176,601.38)	3,601.38	3,601.38	173,000.00	173,000.00
Total Fund: 1XQ271		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,601.38**	**3,601.38**	**173,000.00**	**173,000.00**
Fund: 1XQ272 - Holloway Entry Expansion 10										
8I10	Non Mandatory Transfers In	25,135.75	25,135.75	0.00	0.00	25,135.75	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(25,135.75)	(25,135.75)	0.00	0.00	(25,135.75)	(19,864.25)	(19,864.25)	17,000.00	45,000.00
Total Fund: 1XQ272		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,864.25)**	**(19,864.25)**	**17,000.00**	**45,000.00**
Fund: 1XQ273 - Conference Center Upgrades										
8I10	Non Mandatory Transfers In	125,903.71	147,715.39	0.00	0.00	147,715.39	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(150,903.71)	(150,903.71)	0.00	(3,188.32)	(147,715.39)	2,027.61	27,027.61	110,000.00	123,876.10
Total Fund: 1XQ273		**(25,000.00)**	**(3,188.32)**	**0.00**	**(3,188.32)**	**0.00**	**2,027.61**	**27,027.61**	**110,000.00**	**123,876.10**
Fund: 1XQ274 - Faculty Club										
8I10	Non Mandatory Transfers In	110,127.00	110,127.00	0.00	0.00	110,127.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(110,127.00)	(110,127.00)	0.00	0.00	(110,127.00)	25,127.00	25,127.00	65,000.00	85,000.00
Total Fund: 1XQ274		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,127.00**	**25,127.00**	**65,000.00**	**85,000.00**
Fund: 1XQ275 - Holloway Concrete Caps										
8I10	Non Mandatory Transfers In	31,804.00	31,804.00	0.00	0.00	31,804.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(31,804.00)	(31,804.00)	0.00	0.00	(31,804.00)	(381.00)	(381.00)	32,185.00	32,185.00
Total Fund: 1XQ275		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(381.00)**	**(381.00)**	**32,185.00**	**32,185.00**

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: 1XQ277 - Mub Food Court Renovations 11										
8I10	Non Mandatory Transfers In	52,439.25	52,439.25	0.00	0.00	52,439.25	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(52,439.25)	(52,439.25)	0.00	0.00	(52,439.25)	27,439.25	27,439.25	0.00	25,000.00
Total Fund: 1XQ277		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,439.25**	**27,439.25**	**0.00**	**25,000.00**
Fund: 1XQ281 - Dairy Bar Privacy Fence 10										
8I10	Non Mandatory Transfers In	4,382.00	4,382.00	0.00	0.00	4,382.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(4,382.00)	(4,382.00)	0.00	0.00	(4,382.00)	(5,618.00)	(5,618.00)	0.00	10,000.00
Total Fund: 1XQ281		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,618.00)**	**(5,618.00)**	**0.00**	**10,000.00**
Fund: 1XQ282 - Philbrook Facilities FY11										
8I10	Non Mandatory Transfers In	35,315.00	35,315.00	0.00	0.00	35,315.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(35,315.00)	(35,315.00)	0.00	0.00	(35,315.00)	35,315.00	35,315.00	0.00	0.00
Total Fund: 1XQ282		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,315.00**	**35,315.00**	**0.00**	**0.00**
Fund: 1XQ290 - Stillings Window Replacement FY12										
8I10	Non Mandatory Transfers In	689,150.00	703,106.23	0.00	0.00	703,106.23	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	703,106.23	(703,106.23)	0.00	0.00	0.00	0.00
Total Fund: 1XQ290		**689,150.00**	**703,106.23**	**0.00**	**703,106.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ294 - Dining Summer2011 Equip&Furniture										
570300	Miscellaneous Sources	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	262,200.00	235,443.42	0.00	0.00	235,443.42	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(262,200.00)	(262,200.00)	0.00	(36,756.58)	(225,443.42)	262,200.00	262,200.00	0.00	0.00
Total Fund: 1XQ294		**0.00**	**(26,756.58)**	**0.00**	**(26,756.58)**	**0.00**	**262,200.00**	**262,200.00**	**0.00**	**0.00**
Fund: 1XQ295 - Philbrook Hall Refrigerated ThawBox										
8I10	Non Mandatory Transfers In	54,850.00	49,158.00	0.00	0.00	49,158.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(15,000.00)	(15,000.00)	0.00	34,158.00	(49,158.00)	0.00	15,000.00	0.00	0.00
Total Fund: 1XQ295		**39,850.00**	**34,158.00**	**0.00**	**34,158.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**
Fund: 1XQ296 - Stillings Hall Secondary BoilerRepl										
8I10	Non Mandatory Transfers In	110,000.00	100,734.00	0.00	0.00	100,734.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(110,000.00)	(110,000.00)	0.00	(9,266.00)	(100,734.00)	0.00	110,000.00	0.00	0.00
Total Fund: 1XQ296		**0.00**	**(9,266.00)**	**0.00**	**(9,266.00)**	**0.00**	**0.00**	**110,000.00**	**0.00**	**0.00**
Fund: 1XQ297 - Stillings Fire Alarm Upgrades 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
8I2005	R&R Transfers- Optional	(150,000.00)	(150,000.00)	0.00	48,344.58	(198,344.58)	0.00	150,000.00	0.00	0.00
Total Fund: 1XQ297		**(150,000.00)**	**50,000.00**	**0.00**	**48,344.58**	**1,655.42**	**0.00**	**150,000.00**	**0.00**	**0.00**
Fund: 1XQ298 - VentilationSystemUpgrade-DiningHal										
8I10	Non Mandatory Transfers In	200,000.00	201,180.42	0.00	0.00	201,180.42	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	(475.00)	201,180.42	(201,180.42)	0.00	0.00	0.00	0.00
Total Fund: 1XQ298		**200,000.00**	**201,180.42**	**(475.00)**	**201,180.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UQDRNR - Repairs, Renovations and Replacemen **Org Mgr: May, David J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ299 - Stillings Sewer Pipe&Privacy Fence										
8I10	Non Mandatory Transfers In	0.00	29,950.00	0.00	0.00	29,950.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	29,950.00	(29,950.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ299		**0.00**	**29,950.00**	**0.00**	**29,950.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ304 - Holloway DunkinDonuts Bldg Imprvmnt										
8I10	Non Mandatory Transfers In	0.00	8,323.14	0.00	0.00	8,323.14	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	8,323.14	(8,323.14)	0.00	0.00	0.00	0.00
Total Fund: 1XQ304		**0.00**	**8,323.14**	**0.00**	**8,323.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ305 - Holloway Dishroom Floor Replmt FY12										
8I10	Non Mandatory Transfers In	0.00	128,980.35	0.00	0.00	128,980.35	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	98,980.35	(98,980.35)	0.00	0.00	0.00	0.00
Total Fund: 1XQ305		**0.00**	**128,980.35**	**0.00**	**128,980.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ306 - Dining A&E FY12 for FY13 Projects										
8I10	Non Mandatory Transfers In	0.00	117,578.75	0.00	0.00	117,578.75	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	175,000.00	275,000.00	(275,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ306		**0.00**	**117,578.75**	**175,000.00**	**275,000.00**	**(157,421.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ313 - Delphi Upgrade - Conf&Catering FY12										
8I10	Non Mandatory Transfers In	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	13,000.00	(13,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ313		**0.00**	**13,000.00**	**0.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ314 - Philbrook Boiler Room toSteam Plant										
8I10	Non Mandatory Transfers In	0.00	740,000.00	0.00	0.00	740,000.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	740,000.00	740,000.00	(740,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ314		**0.00**	**740,000.00**	**740,000.00**	**740,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ317 - Holloway Common Guard Rail 12										
8I10	Non Mandatory Transfers In	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	25,000.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ317		**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ320 - Dining Summer 2012 Equipment										
8I10	Non Mandatory Transfers In	0.00	175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	175,000.00	175,000.00	(175,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ320		**0.00**	**175,000.00**	**175,000.00**	**175,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ321 - Dining Services Study & Analysis 13										
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: 1XQ321		**0.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**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
Total Org: UQDRNR	**(2,209,066.92)**	**2,433,137.26**	**1,604,835.00**	**2,901,090.58**	**(467,953.32)**	**1,548,949.61**	**1,810,865.43**	**2,629,445.00**	**3,302,321.10**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDSTL - Stillings **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	3,170,965.00	3,170,965.00	429,913.65	4,093,996.81	(923,031.81)	3,698,828.68	3,772,804.24	2,872,685.35	2,936,217.83
594006	Bus. Affairs-Conference Revenue	23,200.00	23,200.00	0.00	0.00	23,200.00	24,158.20	24,158.20	19,621.51	20,517.51
594010	Bus. Affairs-Transient-Retail	8,000.00	8,000.00	1,385.04	14,836.14	(6,836.14)	10,653.43	10,775.38	7,922.21	7,789.36
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	963.00	963.00	(963.00)	0.00	0.00	0.00	0.00
594016	Bus. Affairs-Cat's Cache	450.00	450.00	85.31	748.04	(298.04)	556.85	556.85	675.57	675.57
Total Fund: 1AQHOS		**3,202,615.00**	**3,202,615.00**	**432,347.00**	**4,110,543.99**	**(907,928.99)**	**3,734,197.16**	**3,808,294.67**	**2,900,904.64**	**2,965,200.27**
Total Org: UQDSTL		**3,202,615.00**	**3,202,615.00**	**432,347.00**	**4,110,543.99**	**(907,928.99)**	**3,734,197.16**	**3,808,294.67**	**2,900,904.64**	**2,965,200.27**

Org: UQDWIL - Wildcatessen **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										
594004	Bus. Affairs-Student Fees	569,643.00	569,643.00	51,366.10	569,792.69	(149.69)	565,291.51	565,291.51	612,324.03	633,497.58
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	0.00	100.00	100.00	354.56	354.56
594010	Bus. Affairs-Transient-Retail	336,000.00	336,000.00	46,609.57	355,926.49	(19,926.49)	323,546.24	325,265.72	308,816.81	308,548.07
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
594016	Bus. Affairs-Cat's Cache	126,000.00	126,000.00	18,403.01	150,210.76	(24,210.76)	128,422.91	128,422.91	113,172.85	113,173.14
594020	Bus. Affairs-Laundry Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS		**1,031,643.00**	**1,031,643.00**	**116,378.68**	**1,075,929.94**	**(44,286.94)**	**1,017,510.66**	**1,019,230.14**	**1,034,668.25**	**1,055,573.35**
Total Org: UQDWIL		**1,031,643.00**	**1,031,643.00**	**116,378.68**	**1,075,929.94**	**(44,286.94)**	**1,017,510.66**	**1,019,230.14**	**1,034,668.25**	**1,055,573.35**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHCTV - Cable Television **Org Mgr: Kretchmar, Shawn S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	15,692.88	18,253.80	7,572.03	18,904.97
8I1012	NonMand Tran In-Auxillary Funds	14,488.00	14,488.00	0.00	14,488.00	0.00	14,069.86	14,069.86	13,717.00	13,717.00
Total Fund: 1AQHOU		**14,488.00**	**14,488.00**	**0.00**	**14,488.00**	**0.00**	**29,762.74**	**32,323.66**	**21,289.03**	**32,621.97**
Total Org: UQHCTV		**14,488.00**	**14,488.00**	**0.00**	**14,488.00**	**0.00**	**29,762.74**	**32,323.66**	**21,289.03**	**32,621.97**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHDRM - General Dorm Operations **Org Mgr: Luber, Stephen J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
580005	Automated PO Carryforward Budget	0.00	2,984.60	0.00	0.00	2,984.60	0.00	0.00	0.00	0.00
594018	Bus. Affairs-Dorm Damage Revenue	125,000.00	125,000.00	1,952.65	111,857.28	13,142.72	75,109.02	193,791.43	71,843.76	182,189.92
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	1,296.44	(1,296.44)	2,181.41	4,350.91	0.00	20.00
Total Fund: 1AQHOU		**125,000.00**	**127,984.60**	**1,952.65**	**113,153.72**	**14,830.88**	**77,290.43**	**198,142.34**	**71,843.76**	**182,209.92**
Total Org: UQHDRM		**125,000.00**	**127,984.60**	**1,952.65**	**113,153.72**	**14,830.88**	**77,290.43**	**198,142.34**	**71,843.76**	**182,209.92**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHFAC - Apartments-Facilities & Maintenance **Org Mgr: Spiller, David R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	735.00	735.00	0.00	0.00
Total Fund: 1AQHOU		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**735.00**	**735.00**	**0.00**	**0.00**
Total Org: UQHFAC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**735.00**	**735.00**	**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	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,658.00	0.00
Total Fund: 1AQFOR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,658.00**	**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
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	46.00	(83.34)	83.34	0.00	0.00	846,174.13	879,868.93
594008	Bus. Affairs-Rent Revenue	1,066,884.00	1,066,884.00	61,393.63	934,880.24	132,003.76	959,896.20	1,013,206.25	282.95	335.67
594018	Bus. Affairs-Dorm Damage Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.50	212.50
8I1012	NonMand Tran In-Auxillary Funds	14,000.00	14,000.00	6,549.50	13,099.00	901.00	6,547.76	6,547.76	0.00	5,658.00
Total Fund: 1AQHOU		**1,080,884.00**	**1,080,884.00**	**67,989.13**	**947,895.90**	**132,988.10**	**966,443.96**	**1,019,754.01**	**846,669.58**	**886,075.10**
Total Org: UQHFOR		**1,080,884.00**	**1,080,884.00**	**67,989.13**	**947,895.90**	**132,988.10**	**966,443.96**	**1,019,754.01**	**852,327.58**	**886,075.10**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHGAD - Housing Administration **Org Mgr: Conk, William**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
580000	Budgeted Use of Reserves	0.12	0.12	0.00	0.00	0.12	0.00	0.00	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00
Total Fund: 1AQHOU		**0.12**	**0.12**	**0.00**	**0.00**	**0.12**	**0.00**	**700.00**	**0.00**	**0.00**
Total Org: UQHGAD		**0.12**	**0.12**	**0.00**	**0.00**	**0.12**	**0.00**	**700.00**	**0.00**	**0.00**

Org: UQHLAU - Laundry Operations **Org Mgr: Luber, Stephen J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13V112 - E-Truck										
530100	NH State Programs	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: 13V112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C605 - E-Truck - CS										
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
Total Fund: 15C605		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AQHOU - UNH Housing										
594010	Bus. Affairs-Transient-Retail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594018	Bus. Affairs-Dorm Damage Revenue	0.00	0.00	600.00	600.00	(600.00)	0.00	0.00	0.00	0.00
594020	Bus. Affairs-Laundry Revenue	414,000.00	414,000.00	37,419.54	382,758.75	31,241.25	393,445.96	397,529.71	412,842.20	417,038.74
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.89	1,219.32
Total Fund: 1AQHOU		**414,000.00**	**414,000.00**	**38,019.54**	**383,358.75**	**30,641.25**	**393,445.96**	**397,529.71**	**413,056.09**	**418,258.06**
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
580005	Automated PO Carryforward Budget	0.00	6,711.00	0.00	0.00	6,711.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		**0.00**	**6,711.00**	**0.00**	**0.00**	**6,711.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQHLAU		**414,000.00**	**420,711.00**	**38,019.54**	**383,358.75**	**37,352.25**	**393,445.96**	**397,529.71**	**413,056.09**	**418,258.06**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHMGS - Housing Management Systems **Org Mgr: Masse, Blaise Taylor**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
580005	Automated PO Carryforward Budget	0.00	803.00	0.00	0.00	803.00	0.00	0.00	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
Total Fund: 1AQHOU		**0.00**	**803.00**	**0.00**	**0.00**	**803.00**	**0.00**	**0.00**	**75.00**	**75.00**
Total Org: UQHMGS		**0.00**	**803.00**	**0.00**	**0.00**	**803.00**	**0.00**	**0.00**	**75.00**	**75.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHRAB - Room Assignment & Billing **Org Mgr: Whitney, Amy T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
594018	Bus. Affairs-Dorm Damage Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594032	Bus. Affairs-Other Revenue	4,000.00	4,000.00	700.00	6,575.00	(2,575.00)	9,800.00	9,800.00	3,450.00	3,670.00
594038	Bus. Affairs-Forfeited Deposits	85,000.00	85,000.00	0.00	95,485.00	(10,485.00)	97,375.00	97,375.00	99,250.00	99,250.00
Total Fund: 1AQHOU		**89,000.00**	**89,000.00**	**700.00**	**102,060.00**	**(13,060.00)**	**107,175.00**	**107,175.00**	**102,700.00**	**102,920.00**
Total Org: UQHRAB		**89,000.00**	**89,000.00**	**700.00**	**102,060.00**	**(13,060.00)**	**107,175.00**	**107,175.00**	**102,700.00**	**102,920.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHRES - Residence Halls **Org Mgr: Paiton, Barbara A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
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	43,568,502.00	43,568,502.00	(6,062.00)	44,081,370.97	(512,868.97)	41,306,728.04	41,294,396.04	40,531,091.19	40,529,002.19
594008	Bus. Affairs-Rent Revenue	22,524.00	22,524.00	1,877.00	20,647.00	1,877.00	18,777.00	20,484.00	17,072.00	18,624.00
Total Fund: 1AQHOU		**43,591,026.00**	**43,591,026.00**	**(4,185.00)**	**44,102,017.97**	**(510,991.97)**	**41,325,505.04**	**41,314,880.04**	**40,548,163.19**	**40,547,626.19**
Total Org: UQHRES		**43,591,026.00**	**43,591,026.00**	**(4,185.00)**	**44,102,017.97**	**(510,991.97)**	**41,325,505.04**	**41,314,880.04**	**40,548,163.19**	**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	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	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQHOU		**0.00**	**0.00**	**350,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
580005	Automated PO Carryforward Budget	0.00	163,092.75	0.00	0.00	163,092.75	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		**0.00**	**163,092.75**	**0.00**	**0.00**	**163,092.75**	**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	(326,078.82)	(326,078.82)	0.00	58.09	(326,136.91)	328,301.19	328,301.19	0.00	0.00
8I10	Non Mandatory Transfers In	20,883,957.34	20,883,957.34	0.00	0.00	20,883,957.34	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	3,376,315.29	3,376,315.29	0.00	0.00	3,376,315.29	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	(89,124.00)	(89,124.00)	0.00	0.00	(89,124.00)	0.00	0.00	29,708.00	29,708.00
8I1039	For Capital Projects (not R&R)	(437,011.51)	(437,011.51)	0.00	232,015.60	(669,027.11)	232,015.60	232,015.60	202,307.60	202,307.60
8I2000	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
8I2005	R&R Transfers- Optional	(4,473,002.12)	(4,473,002.12)	343,656.73	1,652,577.73	(6,125,579.85)	2,668,591.42	2,668,591.42	207,199.21	207,199.21
Total Fund: 1XQ024		**(336,132.13)**	**(336,132.13)**	**343,656.73**	**1,884,651.42**	**(2,220,783.55)**	**3,228,908.21**	**3,228,908.21**	**439,214.81**	**439,214.81**
Fund: 1XQ090 - New Housing Office 02										
570300	Miscellaneous Sources	(4,463.00)	(4,463.00)	0.00	0.00	(4,463.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	3,436,821.18	3,436,821.18	0.00	0.00	3,436,821.18	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(3,415,551.97)	(3,415,551.97)	0.00	0.00	(3,415,551.97)	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
8I2005	R&R Transfers- Optional	13,193.79	13,193.79	0.00	0.00	13,193.79	0.00	0.00	0.00	0.00
Total Fund: 1XQ090		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ135 - Lower Quad Bathrooms 05										
8I10	Non Mandatory Transfers In	956,775.00	956,775.00	0.00	0.00	956,775.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(966,775.00)	(966,775.00)	0.00	0.00	(966,775.00)	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	0.00	0.00	0.00	0.00
Total Fund: 1XQ135		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ136 - Lower Quad Stairs 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: 1XQ136		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ147 - Sawyer Hall Stairs 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: 1XQ147		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk, William**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ151 - Family Housing R & R Reserve										
8I10	Non Mandatory Transfers In	1,021,688.00	1,110,688.00	0.00	0.00	1,110,688.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(754,688.00)	(754,688.00)	0.00	0.00	(754,688.00)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(267,000.00)	(267,000.00)	0.00	89,000.00	(356,000.00)	89,000.00	89,000.00	89,000.00	89,000.00
Total Fund: 1XQ151		**0.00**	**89,000.00**	**0.00**	**89,000.00**	**0.00**	**89,000.00**	**89,000.00**	**89,000.00**	**89,000.00**
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	0.00	0.00
Total Fund: 1XQ196		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00	(27,413.45)	(27,413.45)
Total Fund: 1XQ205		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(27,413.45)**	**(27,413.45)**
Fund: 1XQ206 - Elec Heated Res Hall UpgradeStudy08										
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	0.00	0.00
Total Fund: 1XQ206		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ207 - Williamson Rec Room 08										
8I10	Non Mandatory Transfers In	8,862.85	8,862.85	0.00	0.00	8,862.85	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(8,862.85)	(8,862.85)	0.00	0.00	(8,862.85)	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	0.00	0.00
Total Fund: 1XQ209		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ212 - Woodside/Gables SMATV Upgrade										
570300	Miscellaneous Sources	(2,023.00)	(2,023.00)	0.00	0.00	(2,023.00)	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**

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: 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	0.00	0.00	(50.00)	(50.00)
Total Fund: 1XQ214		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(50.00)**	**(50.00)**
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	0.00	0.00
Total Fund: 1XQ215		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00	(15,781.44)	(15,781.44)
Total Fund: 1XQ216		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,781.44)**	**(15,781.44)**
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	0.00	0.00	(24,089.24)	(24,089.24)
Total Fund: 1XQ217		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(24,089.24)**	**(24,089.24)**
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	0.00	0.00
Total Fund: 1XQ219		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ220 - Res Hall Elevator Repairs 08										
8I10	Non Mandatory Transfers In	236,488.00	236,488.00	0.00	0.00	236,488.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(236,488.00)	(236,488.00)	0.00	0.00	(236,488.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ220		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ223 - Residence Hall Paint Program 08										
8I10	Non Mandatory Transfers In	306,024.00	306,024.00	0.00	0.00	306,024.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(306,024.00)	(306,024.00)	0.00	0.00	(306,024.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ223		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk, William**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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)	0.00	0.00	(90,642.58)	(90,642.58)
Total Fund: 1XQ230		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(90,642.58)**	**(90,642.58)**
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)	0.00	0.00	(119.69)	(119.69)
Total Fund: 1XQ232		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(119.69)**	**(119.69)**
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	0.00	0.00
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)	0.00	0.00	(8,180.00)	(8,180.00)
Total Fund: 1XQ233		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,180.00)**	**(8,180.00)**
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	0.00	0.00
Total Fund: 1XQ234		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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)	0.00	0.00	(2,857.50)	(2,857.50)
Total Fund: 1XQ235		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,857.50)**	**(2,857.50)**
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)	0.00	0.00	(7,848.00)	(7,848.00)
Total Fund: 1XQ236		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,848.00)**	**(7,848.00)**
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)	0.00	0.00	(14,129.63)	(14,129.63)
Total Fund: 1XQ237		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,129.63)**	**(14,129.63)**
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)	0.00	0.00	2,857.50	2,857.50
8I2005	R&R Transfers- Optional	(356,459.17)	(356,459.17)	0.00	0.00	(356,459.17)	0.00	0.00	1,459.17	1,459.17
Total Fund: 1XQ238		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,316.67**	**4,316.67**

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: 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)	0.00	0.00	6,380.00	6,380.00
Total Fund: 1XQ239		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,380.00**	**6,380.00**
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)	0.00	0.00	(2,378.12)	(2,378.12)
Total Fund: 1XQ240		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,378.12)**	**(2,378.12)**
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)	0.00	0.00	(882.30)	(882.30)
Total Fund: 1XQ241		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(882.30)**	**(882.30)**
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)	0.00	0.00	(7,350.09)	(7,350.09)
Total Fund: 1XQ245		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,350.09)**	**(7,350.09)**
Fund: 1XQ247 - Housing A & E - FY2010										
8I10	Non Mandatory Transfers In	160,632.75	160,632.75	0.00	0.00	160,632.75	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(160,632.75)	(160,632.75)	0.00	0.00	(160,632.75)	(13,177.16)	(13,177.16)	173,809.91	173,809.91
Total Fund: 1XQ247		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,177.16)**	**(13,177.16)**	**173,809.91**	**173,809.91**
Fund: 1XQ250 - Forest Park Water Damange 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)	0.00	0.00	389,200.84	389,200.84
Total Fund: 1XQ250		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**389,200.84**	**389,200.84**
Fund: 1XQ251 - NEC Upgrade to Adams Tower West 10										
8I10	Non Mandatory Transfers In	2,400,000.00	2,311,712.89	0.00	0.00	2,311,712.89	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(2,400,000.00)	(2,400,000.00)	0.00	(88,287.11)	(2,311,712.89)	0.00	0.00	2,027,220.00	2,400,000.00
Total Fund: 1XQ251		**0.00**	**(88,287.11)**	**0.00**	**(88,287.11)**	**0.00**	**0.00**	**0.00**	**2,027,220.00**	**2,400,000.00**
Fund: 1XQ252 - Mini Dorm Bathrooms FY11										
8I10	Non Mandatory Transfers In	469,374.00	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)	(7,500.00)	(7,500.00)	0.00	0.00	(7,500.00)	7,500.00	7,500.00	0.00	0.00
8I2005	R&R Transfers- Optional	(461,874.00)	(461,874.00)	0.00	0.00	(461,874.00)	461,874.00	461,874.00	0.00	0.00
Total Fund: 1XQ252		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**469,374.00**	**469,374.00**	**0.00**	**0.00**
Fund: 1XQ253 - Woodside Apt Kitchen RenovationFY11										
8I10	Non Mandatory Transfers In	553,126.95	553,126.95	0.00	0.00	553,126.95	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(553,126.95)	(553,126.95)	0.00	0.00	(553,126.95)	553,126.95	553,126.95	0.00	0.00
Total Fund: 1XQ253		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**553,126.95**	**553,126.95**	**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: 1XQ254 - Stoke Hall Fire Pump Upgrade FY11										
8I10	Non Mandatory Transfers In	390,000.00	323,451.52	0.00	0.00	323,451.52	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(390,000.00)	(390,000.00)	0.00	(66,548.48)	(323,451.52)	390,000.00	390,000.00	0.00	0.00
Total Fund: 1XQ254		**0.00**	**(66,548.48)**	**0.00**	**(66,548.48)**	**0.00**	**390,000.00**	**390,000.00**	**0.00**	**0.00**
Fund: 1XQ255 - Woodside Apt Louvers FY11										
8I10	Non Mandatory Transfers In	80,348.00	80,348.00	0.00	0.00	80,348.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(80,348.00)	(80,348.00)	0.00	0.00	(80,348.00)	80,348.00	80,348.00	0.00	0.00
Total Fund: 1XQ255		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,348.00**	**80,348.00**	**0.00**	**0.00**
Fund: 1XQ256 - Woodside Fire Sprinkler FY11										
8I10	Non Mandatory Transfers In	162,800.06	162,800.06	0.00	0.00	162,800.06	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(162,800.06)	(162,800.06)	0.00	0.00	(162,800.06)	162,800.06	162,800.06	0.00	0.00
Total Fund: 1XQ256		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162,800.06**	**162,800.06**	**0.00**	**0.00**
Fund: 1XQ257 - Stoke Fire Alarm FY11										
8I10	Non Mandatory Transfers In	102,000.00	248,548.48	0.00	0.00	248,548.48	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(102,000.00)	(102,000.00)	0.00	66,548.48	(168,548.48)	102,000.00	102,000.00	0.00	0.00
8I2010	DMA Transfers In	0.00	0.00	80,000.00	80,000.00	(80,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ257		**0.00**	**146,548.48**	**80,000.00**	**146,548.48**	**0.00**	**102,000.00**	**102,000.00**	**0.00**	**0.00**
Fund: 1XQ258 - Housing A&E - FY2011										
8I10	Non Mandatory Transfers In	144,019.00	144,019.00	0.00	0.00	144,019.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(144,019.00)	(144,019.00)	0.00	0.00	(144,019.00)	144,019.00	144,019.00	0.00	0.00
Total Fund: 1XQ258		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**144,019.00**	**144,019.00**	**0.00**	**0.00**
Fund: 1XQ259 - Housing - Painting FY11										
8I10	Non Mandatory Transfers In	331,598.00	331,598.00	0.00	0.00	331,598.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(331,593.00)	(331,593.00)	0.00	0.00	(331,593.00)	331,593.00	331,593.00	0.00	0.00
Total Fund: 1XQ259		**5.00**	**5.00**	**0.00**	**0.00**	**5.00**	**331,593.00**	**331,593.00**	**0.00**	**0.00**
Fund: 1XQ260 - Housing - Carpeting FY11										
8I10	Non Mandatory Transfers In	235,220.20	235,220.20	0.00	0.00	235,220.20	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(235,220.20)	(235,220.20)	0.00	0.00	(235,220.20)	235,220.20	235,220.20	0.00	0.00
Total Fund: 1XQ260		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**235,220.20**	**235,220.20**	**0.00**	**0.00**
Fund: 1XQ261 - Fairchild Kitchen Renovations FY10										
8I10	Non Mandatory Transfers In	173,996.66	173,996.66	0.00	0.00	173,996.66	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(173,996.66)	(173,996.66)	0.00	0.00	(173,996.66)	(6,003.34)	(6,003.34)	135,000.00	180,000.00
Total Fund: 1XQ261		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,003.34)**	**(6,003.34)**	**135,000.00**	**180,000.00**
Fund: 1XQ265 - Mills Hall Elevator FY11										
8I10	Non Mandatory Transfers In	48,849.06	48,849.06	0.00	0.00	48,849.06	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(48,849.06)	(48,849.06)	0.00	0.00	(48,849.06)	1,849.06	1,849.06	47,000.00	47,000.00
Total Fund: 1XQ265		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,849.06**	**1,849.06**	**47,000.00**	**47,000.00**

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk, William**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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)	0.00	0.00	14,517.19	14,517.19
Total Fund: 1XQ266		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,517.19**	**14,517.19**
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)	0.00	0.00	85,954.85	85,954.85
Total Fund: 1XQ267		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,954.85**	**85,954.85**
Fund: 1XQ276 - Gables ABC Fire Alarm FY11										
8I10	Non Mandatory Transfers In	191,081.50	191,081.50	0.00	0.00	191,081.50	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(191,081.50)	(191,081.50)	0.00	0.00	(191,081.50)	191,081.50	191,081.50	0.00	0.00
Total Fund: 1XQ276		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**191,081.50**	**191,081.50**	**0.00**	**0.00**
Fund: 1XQ278 - Summer 2010 Repairs-Residence Halls										
8I10	Non Mandatory Transfers In	504,634.31	504,634.31	0.00	0.00	504,634.31	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(504,634.31)	(504,634.31)	0.00	0.00	(504,634.31)	(67,365.69)	(67,365.69)	0.00	572,000.00
Total Fund: 1XQ278		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(67,365.69)**	**(67,365.69)**	**0.00**	**572,000.00**
Fund: 1XQ283 - Hetzel Hall Water Damage										
8I10	Non Mandatory Transfers In	125,184.04	125,184.04	0.00	0.00	125,184.04	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(125,184.04)	(125,184.04)	0.00	0.00	(125,184.04)	125,000.00	125,184.04	0.00	0.00
Total Fund: 1XQ283		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,000.00**	**125,184.04**	**0.00**	**0.00**
Fund: 1XQ284 - Woodside Apt Kitchen Renovate FY12										
8I10	Non Mandatory Transfers In	995,000.00	898,176.00	0.00	0.00	898,176.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	898,176.00	(898,176.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ284		**995,000.00**	**898,176.00**	**0.00**	**898,176.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ285 - Stoke Hall - Roof Replacement FY12										
8I10	Non Mandatory Transfers In	516,726.00	463,653.22	0.00	0.00	463,653.22	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	343,656.73	(343,656.73)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(516,726.00)	(516,726.00)	(343,656.73)	(396,729.51)	(119,996.49)	516,726.00	516,726.00	0.00	0.00
Total Fund: 1XQ285		**0.00**	**(53,072.78)**	**(343,656.73)**	**(53,072.78)**	**(0.00)**	**516,726.00**	**516,726.00**	**0.00**	**0.00**
Fund: 1XQ286 - Scott Hall RD Apt Hall RenovateFY12										
8I10	Non Mandatory Transfers In	898,080.00	912,339.88	0.00	0.00	912,339.88	0.00	0.00	0.00	0.00
8I20	R & R Transfers In	0.00	(75.00)	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	912,264.88	(912,264.88)	0.00	0.00	0.00	0.00
Total Fund: 1XQ286		**898,080.00**	**912,264.88**	**0.00**	**912,264.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk, William**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ287 - Housing Painting FY12										
8I10	Non Mandatory Transfers In	200,000.00	186,970.00	0.00	0.00	186,970.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	186,970.00	(186,970.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ287		**200,000.00**	**186,970.00**	**0.00**	**186,970.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ288 - Housing Carpet FY12										
8I10	Non Mandatory Transfers In	420,000.00	414,137.53	0.00	0.00	414,137.53	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	414,137.53	(414,137.53)	0.00	0.00	0.00	0.00
Total Fund: 1XQ288		**420,000.00**	**414,137.53**	**0.00**	**414,137.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ291 - Res Hall Improvements-Summer 2011										
8I10	Non Mandatory Transfers In	246,507.25	245,788.50	0.00	0.00	245,788.50	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(21,907.00)	(21,907.00)	0.00	0.00	(21,907.00)	21,907.00	21,907.00	0.00	0.00
8I2005	R&R Transfers- Optional	(224,600.25)	(224,600.25)	0.00	(718.75)	(223,881.50)	308,000.00	224,600.25	0.00	0.00
Total Fund: 1XQ291		**0.00**	**(718.75)**	**0.00**	**(718.75)**	**0.00**	**329,907.00**	**246,507.25**	**0.00**	**0.00**
Fund: 1XQ292 - Forest Park Exterior Repairs FY12										
8I10	Non Mandatory Transfers In	59,000.00	36,416.70	0.00	0.00	36,416.70	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(59,000.00)	(59,000.00)	0.00	(22,583.30)	(36,416.70)	59,000.00	59,000.00	0.00	0.00
Total Fund: 1XQ292		**0.00**	**(22,583.30)**	**0.00**	**(22,583.30)**	**0.00**	**59,000.00**	**59,000.00**	**0.00**	**0.00**
Fund: 1XQ293 - Housing A&E FY12										
8I10	Non Mandatory Transfers In	115,000.00	158,954.00	0.00	0.00	158,954.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	43,954.00	(43,954.00)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	115,000.00	(115,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ293		**115,000.00**	**158,954.00**	**0.00**	**158,954.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ302 - Laundry Ventiliation Improvements11										
8I10	Non Mandatory Transfers In	37,812.04	37,812.04	0.00	0.00	37,812.04	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(37,812.04)	(37,812.04)	0.00	0.00	(37,812.04)	0.00	37,812.04	0.00	0.00
Total Fund: 1XQ302		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,812.04**	**0.00**	**0.00**
Fund: 1XQ307 - Woodside Apt Kitchen Phase III										
8I10	Non Mandatory Transfers In	0.00	999,000.00	0.00	0.00	999,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ307		**0.00**	**999,000.00**	**0.00**	**0.00**	**999,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ308 - Sawyer Hall Window Replmnt 13										
8I10	Non Mandatory Transfers In	0.00	660,000.00	0.00	0.00	660,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ308		**0.00**	**660,000.00**	**0.00**	**0.00**	**660,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ309 - Hitchcock Bathroom Upgrade										
8I10	Non Mandatory Transfers In	0.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ309		**0.00**	**140,000.00**	**0.00**	**0.00**	**140,000.00**	**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: 1XQ310 - Housing A&E FY13										
8I10	Non Mandatory Transfers In	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ310		**0.00**	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ311 - Housing Painting FY13										
8I10	Non Mandatory Transfers In	0.00	378,000.00	0.00	0.00	378,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ311		**0.00**	**378,000.00**	**0.00**	**0.00**	**378,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ312 - Housing Carpet FY13										
8I10	Non Mandatory Transfers In	0.00	363,000.00	0.00	0.00	363,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ312		**0.00**	**363,000.00**	**0.00**	**0.00**	**363,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ315 - Williamson Hall DHW Upgrade FY12										
8I10	Non Mandatory Transfers In	0.00	126,980.00	0.00	0.00	126,980.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	126,980.00	(126,980.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ315		**0.00**	**126,980.00**	**0.00**	**126,980.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ316 - Forest Park Repairs Summer 2012										
8I10	Non Mandatory Transfers In	0.00	58,000.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	58,000.00	58,000.00	(58,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ316		**0.00**	**58,000.00**	**58,000.00**	**58,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ319 - Jessie Doe Fire Alarm Upgrade FY13										
8I10	Non Mandatory Transfers In	0.00	116,000.00	0.00	0.00	116,000.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	116,000.00	116,000.00	(116,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ319		**0.00**	**116,000.00**	**116,000.00**	**116,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQHRNR		**2,291,952.87**	**5,302,786.09**	**604,000.00**	**4,760,471.89**	**542,314.20**	**6,923,406.79**	**6,878,003.12**	**3,209,892.23**	**4,199,672.23**

Org: UQHSPR - Apartment-Staff & Programming

Org Mgr: Spiller, David R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
594032	Bus. Affairs-Other Revenue	6,000.00	6,000.00	725.46	4,206.40	1,793.60	2,220.60	4,293.73	4,167.92	4,784.50
59ZZ01	Misc sources-Jury Duty Reimburse	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
Total Fund: 1AQHOU		**6,000.00**	**6,000.00**	**725.46**	**4,206.40**	**1,793.60**	**2,290.60**	**4,363.73**	**4,167.92**	**4,784.50**
Total Org: UQHSPR		**6,000.00**	**6,000.00**	**725.46**	**4,206.40**	**1,793.60**	**2,290.60**	**4,363.73**	**4,167.92**	**4,784.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

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	51,153.00	51,153.00	24,309.27	308,301.57	(257,148.57)	764,289.39	829,476.27	620,331.35	625,872.75
Total Fund: 1AQHOU		**51,153.00**	**51,153.00**	**24,309.27**	**308,301.57**	**(257,148.57)**	**764,289.39**	**829,476.27**	**620,331.35**	**625,872.75**
Total Org: UQHSUM		**51,153.00**	**51,153.00**	**24,309.27**	**308,301.57**	**(257,148.57)**	**764,289.39**	**829,476.27**	**620,331.35**	**625,872.75**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQMCST - NHCUC Consortium

Org Mgr: Roberts, Paul 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: 1AQMLS - Mail Services										
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	62,747.25	77,243.55	63,078.00	77,684.57
Total Fund: 1AQMLS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,747.25**	**77,243.55**	**63,078.00**	**77,684.57**
Total Org: UQMCST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,747.25**	**77,243.55**	**63,078.00**	**77,684.57**

Org: UQMMOS - Mail Operations **Org Mgr: Roberts, Paul 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: 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
59ZZ00	Other Aux Revenue	5,000.00	5,000.00	147.82	3,553.12	1,446.88	5,521.43	5,521.43	8,113.70	9,111.68
Total Fund: 1AQMLS		**5,000.00**	**5,000.00**	**147.82**	**3,553.12**	**1,446.88**	**5,521.43**	**5,521.43**	**8,113.70**	**9,111.68**
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)	(31,967.00)	(31,967.00)	2,250.00	9,000.00	(40,967.00)	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)	0.00	0.00	0.18	0.18
Total Fund: 1XQ164		**(9,000.00)**	**(9,000.00)**	**2,250.00**	**9,000.00**	**(18,000.00)**	**9,000.00**	**9,000.00**	**9,000.18**	**9,000.18**
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)	0.00	0.00	0.00	20,000.00
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	(45,647.24)	(45,647.24)	0.00	0.00	(45,647.24)	0.00	34,647.24	11,000.00	11,000.00
Total Fund: 1XQ174		**(32,647.24)**	**(32,647.24)**	**0.00**	**0.00**	**(32,647.24)**	**0.00**	**34,647.24**	**11,000.00**	**31,000.00**
Total Org: UQMMOS		**(36,647.24)**	**(36,647.24)**	**2,397.82**	**12,553.12**	**(49,200.36)**	**14,521.43**	**49,168.67**	**28,113.88**	**49,111.86**

Org: UQMPOS - Postage **Org Mgr: Roberts, Paul 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: 1AQMLS - Mail Services										
59Z650	Ink Cartridge Sales	0.00	0.00	0.00	0.00	0.00	122.90	122.90	29.27	29.27
59ZZ00	Other Aux Revenue	20,000.00	20,000.00	1,582.52	19,341.51	658.49	19,165.67	19,753.07	16,759.23	18,315.92
Total Fund: 1AQMLS		**20,000.00**	**20,000.00**	**1,582.52**	**19,341.51**	**658.49**	**19,288.57**	**19,875.97**	**16,788.50**	**18,345.19**
Total Org: UQMPOS		**20,000.00**	**20,000.00**	**1,582.52**	**19,341.51**	**658.49**	**19,288.57**	**19,875.97**	**16,788.50**	**18,345.19**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

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	425.00	0.00	0.00	425.00	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	204,126.46	211,853.09
594008	Bus. Affairs-Rent Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,010.00	13,410.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,761.08	44,730.41
Total Fund: 1AQNEC		**0.00**	**425.00**	**0.00**	**0.00**	**425.00**	**0.00**	**0.00**	**260,897.54**	**269,993.50**
Total Org: UQNCON		**0.00**	**425.00**	**0.00**	**0.00**	**425.00**	**0.00**	**0.00**	**260,897.54**	**269,993.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQNECA - New England Center

Org Mgr: Armitage, Gary P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center										
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	212.50	0.00	0.00	212.50	0.00	0.00	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	83,395.71	83,395.71	0.00	14,738.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,732.00	3,627,586.00
Total Fund: 1AQNEC		**0.00**	**212.50**	**0.00**	**0.00**	**212.50**	**83,395.71**	**83,395.71**	**344,732.00**	**3,642,324.00**
Total Org: UQNECA		**0.00**	**212.50**	**0.00**	**0.00**	**212.50**	**83,395.71**	**83,395.71**	**344,732.00**	**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	212.50	0.00	0.00	212.50	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,407.95
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	0.00	(2,216.80)	(2,216.80)	406,772.95	431,954.06
594010	Bus. Affairs-Transient-Retail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,397.65	494,919.23
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,785.41	198,867.31
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,532.13	146,043.68
594036	Bus. Affairs-Beverage Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,296.52	231,615.16
Total Fund: 1AQNEC		**0.00**	**212.50**	**0.00**	**0.00**	**212.50**	**(2,216.80)**	**(2,216.80)**	**1,362,784.66**	**1,528,807.39**
Total Org: UQNFNB		**0.00**	**212.50**	**0.00**	**0.00**	**212.50**	**(2,216.80)**	**(2,216.80)**	**1,362,784.66**	**1,528,807.39**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQNHOT - NEC Hotel Operations

Org Mgr: Ehmett, Christian T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798,704.56	877,742.64
594010	Bus. Affairs-Transient-Retail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,799.01	563,134.13
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,474.10	9,080.50
Total Fund: 1AQNEC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,351,977.67**	**1,449,957.27**
Total Org: UQNHOT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,351,977.67**	**1,449,957.27**

Org: UQNMTN - NEC Maintenance & Housekeeping

Org Mgr: Dodier, Stanley L

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQNEC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQNMTN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UQNRNR - Repair and Renovation **Org Mgr: Armitage, Gary P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ028 - NEC R&R Reserves										
570300	Miscellaneous Sources	45,823.00	45,823.00	0.00	0.00	45,823.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	657,855.26	657,855.26	0.00	0.00	657,855.26	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	51,027.00	51,027.00	0.00	0.00	51,027.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	(45,823.00)	(45,823.00)	0.00	0.00	(45,823.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(542,932.26)	(542,932.26)	0.00	0.00	(542,932.26)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(165,950.00)	(165,950.00)	0.00	0.00	(165,950.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ132 - NEC A Tower Sprinkler System 04										
8I10	Non Mandatory Transfers In	933,120.97	933,120.97	0.00	0.00	933,120.97	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(581,042.55)	(581,042.55)	0.00	0.00	(581,042.55)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(352,078.42)	(352,078.42)	0.00	0.00	(352,078.42)	0.00	0.00	0.00	0.00
Total Fund: 1XQ132		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQNRNR		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQPINK - Press **Org Mgr: Roberts, Paul 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: 1AQPRN - Printing Services										
59Z605	Offset Printing Revenue	0.00	0.00	2,601.02	26,979.74	(26,979.74)	32,332.51	37,481.54	33,361.44	35,147.94
59Z625	Placement Revenue	0.00	0.00	0.00	0.00	0.00	3,641.79	6,119.27	2,705.77	2,900.65
59Z650	Ink Cartridge Sales	0.00	0.00	0.00	146.20	(146.20)	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPRN		**40,000.00**	**40,000.00**	**2,601.02**	**27,125.94**	**12,874.06**	**35,974.30**	**43,600.81**	**36,067.21**	**38,048.59**
Total Org: UQPINK		**40,000.00**	**40,000.00**	**2,601.02**	**27,125.94**	**12,874.06**	**35,974.30**	**43,600.81**	**36,067.21**	**38,048.59**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQPMUB - MUB Copy Center **Org Mgr: Roberts, Paul 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: 1AQPRN - Printing Services										
594010	Bus. Affairs-Transient-Retail	0.00	0.00	0.00	0.00	0.00	463.73	463.73	847.07	847.07
59Z605	Offset Printing Revenue	0.00	0.00	0.00	6,936.61	(6,936.61)	0.13	0.13	3,276.13	3,276.13
59Z615	Packet Revenue	0.00	0.00	1,481.90	92,898.39	(92,898.39)	134,579.77	134,804.52	165,436.45	165,687.60
59Z620	Laser Copy Revenue	0.00	0.00	2,178.32	17,932.93	(17,932.93)	24,351.63	24,540.14	25,863.74	25,831.26
59Z650	Ink Cartridge Sales	0.00	0.00	700.40	10,486.54	(10,486.54)	19,377.83	19,506.53	24,004.30	24,151.10
59ZZ00	Other Aux Revenue	170,000.00	170,000.00	279.00	4,668.85	165,331.15	5,806.00	5,820.50	6,861.00	6,861.00
Total Fund: 1AQPRN		**170,000.00**	**170,000.00**	**4,639.62**	**132,923.32**	**37,076.68**	**184,579.09**	**185,135.55**	**226,288.69**	**226,654.16**
Total Org: UQPMUB		**170,000.00**	**170,000.00**	**4,639.62**	**132,923.32**	**37,076.68**	**184,579.09**	**185,135.55**	**226,288.69**	**226,654.16**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQPNET - Copy Net **Org Mgr: Roberts, Paul 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: 1AQPRN - Printing Services										
59Z610	CopyNet Card Revenue	0.00	0.00	0.00	0.00	0.00	758.65	788.55	1,401.45	1,479.00
Total Fund: 1AQPRN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**758.65**	**788.55**	**1,401.45**	**1,479.00**
Total Org: UQPNET		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**758.65**	**788.55**	**1,401.45**	**1,479.00**

Org: UQPOPS - Printing Operations **Org Mgr: Roberts, Paul 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: 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
Total Fund: 1AQPRN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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)	0.00	0.00	0.00	40,000.00
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	(53,847.19)	(53,847.19)	0.00	(3,902.85)	(49,944.34)	3,847.19	53,847.19	0.00	0.00
Total Fund: 1XQ163		**(53,847.19)**	**(53,847.19)**	**0.00**	**(3,902.85)**	**(49,944.34)**	**3,847.19**	**53,847.19**	**0.00**	**40,000.00**
Fund: 1XQ279 - Wide-Format Printer										
8I10	Non Mandatory Transfers In	26,152.81	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)	0.00	0.00	0.00	30,000.00
8I2005	R&R Transfers- Optional	3,847.19	3,847.19	0.00	0.00	3,847.19	(3,847.19)	(3,847.19)	0.00	0.00
Total Fund: 1XQ279		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,847.19)**	**(3,847.19)**	**0.00**	**30,000.00**
Fund: 1XQ280 - Digital Storefront PMIS Software										
8I10	Non Mandatory Transfers In	30,000.00	26,097.15	0.00	0.00	26,097.15	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	0.00	0.00	0.00	30,000.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	(3,902.85)	3,902.85	0.00	0.00	0.00	0.00
Total Fund: 1XQ280		**0.00**	**(3,902.85)**	**0.00**	**(3,902.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**
Total Org: UQPOPS		**(53,847.19)**	**(57,750.04)**	**0.00**	**(7,805.70)**	**(49,944.34)**	**0.00**	**50,000.00**	**0.00**	**100,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQPWES - West Edge Copy Center **Org Mgr: Roberts, Paul 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: 1AQPRN - Printing Services										
59Z605	Offset Printing Revenue	0.00	0.00	77.00	304.23	(304.23)	0.00	0.00	0.00	0.00
59Z610	CopyNet Card Revenue	0.00	0.00	0.00	0.00	0.00	11.50	11.50	0.00	0.00
59Z615	Packet Revenue	0.00	0.00	0.00	0.00	0.00	541.25	689.10	1,587.24	1,600.68
59Z620	Laser Copy Revenue	0.00	0.00	1,241.29	34,803.70	(34,803.70)	20,317.22	27,878.70	28,416.45	30,613.71
59Z650	Ink Cartridge Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.10	89.10
59ZZ00	Other Aux Revenue	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPRN		**21,000.00**	**21,000.00**	**1,318.29**	**35,107.93**	**(14,107.93)**	**20,869.97**	**28,579.30**	**30,092.79**	**32,303.49**
Total Org: UQPWES		**21,000.00**	**21,000.00**	**1,318.29**	**35,107.93**	**(14,107.93)**	**20,869.97**	**28,579.30**	**30,092.79**	**32,303.49**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQTADM - Transportation Svcs Administration **Org Mgr: Mahoney, Richard J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQTRN - Transportation Services										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z720	Transit - Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,927.20	1,927.20
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: 1AQTRN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,927.20**	**1,927.20**
Total Org: UQTADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,927.20**	**1,927.20**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQTMTA - Mass Transportation **Org Mgr: Mahoney, Richard J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQTRN - Transportation Services										
580005	Automated PO Carryforward Budget	0.00	5,970.00	0.00	0.00	5,970.00	0.00	0.00	0.00	0.00
59Z710	Transit - Shuttle Subsidy Rev	76,772.00	76,772.00	1,674.00	15,070.00	61,702.00	84,757.00	84,757.00	78,944.00	78,944.00
59Z720	Transit - Misc Revenue	20,000.00	20,000.00	8,606.00	15,956.14	4,043.86	18,222.52	26,025.64	19,722.20	26,707.22
59Z725	Transit - Cash Fares	36,000.00	36,000.00	2,487.97	34,700.38	1,299.62	33,966.24	35,388.23	36,641.32	37,699.68
59Z735	Transit - Student Fees	1,364,962.00	1,364,962.00	(384.25)	1,390,649.57	(25,687.57)	1,332,977.96	1,332,734.96	1,298,179.82	1,298,248.57
59Z777	Int Alloc -Transit- Defense Driving	2,000.00	2,000.00	0.00	1,570.00	430.00	15,862.00	16,762.00	10,590.00	12,900.00
59ZZ01	Misc sources-Jury Duty Reimburse	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
Total Fund: 1AQTRN		**1,499,734.00**	**1,505,704.00**	**12,383.72**	**1,457,986.09**	**47,717.91**	**1,485,785.72**	**1,495,667.83**	**1,444,077.34**	**1,454,499.47**
Total Org: UQTMTA		**1,499,734.00**	**1,505,704.00**	**12,383.72**	**1,457,986.09**	**47,717.91**	**1,485,785.72**	**1,495,667.83**	**1,444,077.34**	**1,454,499.47**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQTPRK - Parking Services **Org Mgr: Mahoney, Richard J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQTRN - Transportation Services										
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	63,573.04	464,562.78	35,437.22	530,156.00	523,014.25	580,767.50	696,459.50
59Z715	Transit-Parking Permits Revenue	910,000.00	910,000.00	8,529.00	903,175.73	6,824.27	943,891.65	970,790.65	936,113.19	970,391.64
59Z716	Parking Day Permit Revenue	30,000.00	30,000.00	21,903.21	167,111.54	(137,111.54)	205,509.11	223,749.36	185,064.36	212,412.31
59Z720	Transit - Misc Revenue	2,000.00	2,000.00	0.00	575.00	1,425.00	135.52	1,584.52	0.00	802.50
59Z725	Transit - Cash Fares	0.00	0.00	0.00	0.01	(0.01)	0.00	0.00	3,860.24	3,860.24
59Z730	Transit-Parking Metered Parking	200,000.00	200,000.00	18,913.14	170,728.19	29,271.81	220,987.97	233,348.75	226,871.08	238,043.45
59Z770	Transit - Campus Depts	0.00	0.00	0.00	700.00	(700.00)	131,758.40	143,079.50	115,866.00	121,248.17
Total Fund: 1AQTRN		**1,642,000.00**	**1,642,000.00**	**112,918.39**	**1,706,853.25**	**(64,853.25)**	**2,032,438.65**	**2,095,567.03**	**2,048,542.37**	**2,243,217.81**
Total Org: UQTPRK		**1,642,000.00**	**1,642,000.00**	**112,918.39**	**1,706,853.25**	**(64,853.25)**	**2,032,438.65**	**2,095,567.03**	**2,048,542.37**	**2,243,217.81**

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: 1AQTRN - Transportation Services										
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: 1AQTRN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1X2001 - Alt Fuel Bus Acquistion 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	(155,196.00)	(155,196.00)	0.00	0.00	(155,196.00)	31,735.41	31,735.41	2,862.40	2,862.40
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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,735.41**	**31,735.41**	**2,862.40**	**2,862.40**
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1X2011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1X2013 - Transportation Services										
530100	NH State Programs	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: 1X2013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1X2014 - FY 2009 Section 5309 Bus Alloc										
530000	Federal Programs	(190,000.00)	(190,000.00)	0.00	0.00	(190,000.00)	190,000.00	190,000.00	0.00	0.00
Total Fund: 1X2014		**(190,000.00)**	**(190,000.00)**	**0.00**	**0.00**	**(190,000.00)**	**190,000.00**	**190,000.00**	**0.00**	**0.00**
Fund: 1X201Z - UTS Fleet Replacement PhaseIII										
530000	Federal Programs	(1,640,200.00)	(1,640,200.00)	0.00	0.00	(1,640,200.00)	1,640,200.00	1,640,200.00	0.00	0.00
Total Fund: 1X201Z		**(1,640,200.00)**	**(1,640,200.00)**	**0.00**	**0.00**	**(1,640,200.00)**	**1,640,200.00**	**1,640,200.00**	**0.00**	**0.00**
Fund: 1X203Z - CNG Fac. Upgrade UTS Garage										
530000	Federal Programs	(135,800.00)	(135,800.00)	0.00	0.00	(135,800.00)	57,305.91	57,305.91	8,436.09	78,494.09
Total Fund: 1X203Z		**(135,800.00)**	**(135,800.00)**	**0.00**	**0.00**	**(135,800.00)**	**57,305.91**	**57,305.91**	**8,436.09**	**78,494.09**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,499.00	29,499.00
Total Fund: 1X204Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,499.00**	**29,499.00**
Fund: 1X205Z - Radio-Comm. System Upgrade										
530000	Federal Programs	(38,000.00)	(38,000.00)	0.00	0.00	(38,000.00)	0.00	0.00	0.00	38,000.00
Total Fund: 1X205Z		**(38,000.00)**	**(38,000.00)**	**0.00**	**0.00**	**(38,000.00)**	**0.00**	**0.00**	**0.00**	**38,000.00**
Fund: 1X5C01 - Alt Fuel Bus Acquistion UTS										
8I10	Non Mandatory Transfers In	266,208.00	266,208.00	0.00	0.00	266,208.00	0.00	0.00	0.00	0.00
8I2000	R&R 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	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: 1X5C11		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1X5C14 - FY 2009 Section 5309 Bus Alloc										
8I2005	R&R Transfers- Optional	(47,500.00)	(47,500.00)	0.00	0.00	(47,500.00)	47,500.00	47,500.00	0.00	0.00
Total Fund: 1X5C14		**(47,500.00)**	**(47,500.00)**	**0.00**	**0.00**	**(47,500.00)**	**47,500.00**	**47,500.00**	**0.00**	**0.00**
Fund: 1XQ128 - Transportation R & R Reserve										
8I10	Non Mandatory Transfers In	3,085,197.56	3,753,477.60	0.00	0.00	3,753,477.60	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	(702,037.23)	(702,037.23)	0.00	642,459.81	(1,344,497.04)	25,820.23	25,820.23	450,190.00	676,217.00
Total Fund: 1XQ128		**(25,820.23)**	**642,459.81**	**0.00**	**642,459.81**	**0.00**	**25,820.23**	**25,820.23**	**450,190.00**	**676,217.00**

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: 1XQ149 - CNG Buses-UNH Cost Sharing										
8I10	Non Mandatory Transfers In	99,114.40	99,114.40	0.00	0.00	99,114.40	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(99,114.40)	(99,114.40)	0.00	0.00	(99,114.40)	0.00	0.00	0.00	0.00
Total Fund: 1XQ149		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ171 - TRA Grant Matching Funds-Bus Procur										
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	722,943.00	722,943.00	0.00	0.00	722,943.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(250,000.00)	(250,000.00)	0.00	0.00	(250,000.00)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(685,361.00)	(685,361.00)	0.00	(134,474.00)	(550,887.00)	386,391.00	386,391.00	(160,030.00)	(160,030.00)
Total Fund: 1XQ171		**(212,418.00)**	**(212,418.00)**	**0.00**	**(125,474.00)**	**(86,944.00)**	**386,391.00**	**386,391.00**	**(160,030.00)**	**(160,030.00)**
Fund: 1XQ198 - E-Lot Reconstruction 08										
8I10	Non Mandatory Transfers In	114,007.00	114,007.00	0.00	0.00	114,007.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(117,600.00)	(117,600.00)	0.00	0.00	(117,600.00)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	3,593.00	3,593.00	0.00	0.00	3,593.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ198		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ199 - E-1 Lot Reconstruction 08										
8I10	Non Mandatory Transfers In	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
8I2000	R&R 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: 1XQ199		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ262 - Alumni Center Parking Lot Paving 10										
8I10	Non Mandatory Transfers In	523,347.77	523,347.77	0.00	0.00	523,347.77	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(523,347.77)	(523,347.77)	0.00	0.00	(523,347.77)	(22,885.23)	(22,885.23)	372,260.00	546,233.00
Total Fund: 1XQ262		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,885.23)**	**(22,885.23)**	**372,260.00**	**546,233.00**
Fund: 1XQ263 - Lot G/G1 Parking Lot Paving 10										
8I10	Non Mandatory Transfers In	171,196.50	171,196.50	0.00	0.00	171,196.50	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(171,196.50)	(171,196.50)	0.00	0.00	(171,196.50)	2,756.50	2,756.50	168,440.00	168,440.00
Total Fund: 1XQ263		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,756.50**	**2,756.50**	**168,440.00**	**168,440.00**
Fund: 1XQ264 - Woodside Parking Lot Paving 10										
8I10	Non Mandatory Transfers In	145,769.00	145,769.00	0.00	0.00	145,769.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(145,769.00)	(145,769.00)	0.00	0.00	(145,769.00)	(5,691.00)	(5,691.00)	151,460.00	151,460.00
Total Fund: 1XQ264		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,691.00)**	**(5,691.00)**	**151,460.00**	**151,460.00**
Fund: 1XQ289 - Summer Parking Lot Improvements 11										
8I10	Non Mandatory Transfers In	800,000.00	646,694.19	0.00	0.00	646,694.19	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(800,000.00)	(800,000.00)	0.00	(153,305.81)	(646,694.19)	800,000.00	800,000.00	0.00	0.00
Total Fund: 1XQ289		**0.00**	**(153,305.81)**	**0.00**	**(153,305.81)**	**0.00**	**800,000.00**	**800,000.00**	**0.00**	**0.00**

Org: UQTRNR - Repair, Renovations & Replacement **Org Mgr: Zizos, Anthony**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ300 - Electrical Outlets for Bus Parking										
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	12,000.00	34,080.00	0.00	0.00	34,080.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(12,000.00)	(12,000.00)	0.00	22,080.00	(34,080.00)	0.00	12,000.00	0.00	0.00
Total Fund: 1XQ300		**0.00**	**22,080.00**	**0.00**	**22,080.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**
Fund: 1XQ301 - Feasibility Study-VisitorCtr Office										
8I10	Non Mandatory Transfers In	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00	0.00	15,000.00	0.00	0.00
Total Fund: 1XQ301		**0.00**	**(15,000.00)**	**0.00**	**(15,000.00)**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**
Fund: 1XQ303 - CNG Fueling Station Maint & Repair										
570300	Miscellaneous Sources	0.00	0.00	0.00	29,190.82	(29,190.82)	0.00	0.00	0.00	0.00
Total Fund: 1XQ303		**0.00**	**0.00**	**0.00**	**29,190.82**	**(29,190.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ318 - Summer Parking Lot ImprovementsFY13										
8I10	Non Mandatory Transfers In	0.00	417,000.00	0.00	0.00	417,000.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	417,000.00	417,000.00	(417,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ318		**0.00**	**417,000.00**	**417,000.00**	**417,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQTRNR		**(2,289,738.23)**	**(1,350,684.00)**	**417,000.00**	**816,950.82**	**(2,167,634.82)**	**3,153,132.82**	**3,180,132.82**	**1,023,117.49**	**1,531,175.49**

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: 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	0.00	0.00
Total Fund: 1XQ169		**49,325.00**	**49,325.00**	**0.00**	**0.00**	**49,325.00**	**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**	**0.00**	**0.00**
Total Org Lvl 3: UQOBAZ		**67,253,627.81**	**75,871,678.12**	**3,245,647.87**	**78,506,858.30**	**(2,635,180.18)**	**92,329,071.28**	**93,459,300.67**	**89,627,445.60**	**96,307,148.55**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice Provost for Research

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	0.00	0.00	0.00	0.00	0.00	6,733.76	6,733.76	9,544.34	24,468.41
Total Fund: 14B705		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,733.76**	**6,733.76**	**9,544.34**	**24,468.41**
Fund: 1DRMC0 - PI Michael Chambers										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	643.85	(643.85)	0.00	0.00	0.00	0.00
Total Fund: 1DRMC0		**0.00**	**0.00**	**0.00**	**643.85**	**(643.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URCIMC		**0.00**	**0.00**	**0.00**	**643.85**	**(643.85)**	**6,733.76**	**6,733.76**	**9,544.34**	**24,468.41**

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: 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	0.00	0.00
Total Fund: 111930	**(155,859.93)**	**(155,859.93)**	**0.00**	**0.00**	**(155,859.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111931 - Program Communications									
530000 Federal Programs	(94,996.77)	(94,996.77)	0.00	0.00	(94,996.77)	0.00	0.00	0.00	0.00
Total Fund: 111931	**(94,996.77)**	**(94,996.77)**	**0.00**	**0.00**	**(94,996.77)**	**0.00**	**0.00**	**0.00**	**0.00**
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 Infrastrucsture									
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**

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: 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	0.00	0.00
Total Fund: 111940	**(83,733.99)**	**(83,733.99)**	**0.00**	**0.00**	**(83,733.99)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 111984	**(296,062.19)**	**(296,062.19)**	**0.00**	**0.00**	**(296,062.19)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 111985	**(10,086.99)**	**(10,086.99)**	**0.00**	**0.00**	**(10,086.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111987 - Graduate Fellowships									
530000 Federal Programs	(129,137.76)	(129,137.76)	0.00	0.00	(129,137.76)	0.00	0.00	0.00	0.00
Total Fund: 111987	**(129,137.76)**	**(129,137.76)**	**0.00**	**0.00**	**(129,137.76)**	**0.00**	**0.00**	**0.00**	**0.00**
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**
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	0.00	0.00
Total Fund: 111990	**(103,715.94)**	**(103,715.94)**	**0.00**	**0.00**	**(103,715.94)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 111992	**(3,202,779.89)**	**(3,202,779.89)**	**0.00**	**0.00**	**(3,202,779.89)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 111994	**(373,591.00)**	**(373,591.00)**	**0.00**	**0.00**	**(373,591.00)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 111995	**(533,440.85)**	**(533,440.85)**	**0.00**	**0.00**	**(533,440.85)**	**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: 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	0.00	0.00
Total Fund: 111A16	**(155,878.00)**	**(155,878.00)**	**0.00**	**0.00**	**(155,878.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A18 - Support for Cold Climate									
530000 Federal Programs	(162,949.00)	(162,949.00)	0.00	0.00	(162,949.00)	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	0.00	0.00
Total Fund: 111A58	**(39,852.64)**	**(39,852.64)**	**0.00**	**0.00**	**(39,852.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A59 - AMAC Program Administration									
530000 Federal Programs	(100,310.03)	(100,310.03)	0.00	0.00	(100,310.03)	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	0.00	0.00
Total Fund: 111A60	**(502,295.98)**	**(502,295.98)**	**0.00**	**0.00**	**(502,295.98)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 111A61	**(380,448.28)**	**(380,448.28)**	**0.00**	**0.00**	**(380,448.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A81 - Program Administration									
530000 Federal Programs	(1,025,051.47)	(1,025,051.47)	33,728.57	284,089.84	(1,309,141.31)	196,706.27	216,738.59	226,176.66	242,482.14
Total Fund: 111A81	**(1,025,051.47)**	**(1,025,051.47)**	**33,728.57**	**284,089.84**	**(1,309,141.31)**	**196,706.27**	**216,738.59**	**226,176.66**	**242,482.14**
Fund: 111A82 - Board of Advisors									
530000 Federal Programs	(7,612.63)	(7,612.63)	0.00	0.00	(7,612.63)	1,474.91	1,474.91	197.08	197.08
Total Fund: 111A82	**(7,612.63)**	**(7,612.63)**	**0.00**	**0.00**	**(7,612.63)**	**1,474.91**	**1,474.91**	**197.08**	**197.08**
Fund: 111A83 - Tech and Info Transfer									
530000 Federal Programs	(557,917.79)	(557,917.79)	10,412.69	102,733.31	(660,651.10)	89,228.78	102,144.14	183,957.98	195,746.51
Total Fund: 111A83	**(557,917.79)**	**(557,917.79)**	**10,412.69**	**102,733.31**	**(660,651.10)**	**89,228.78**	**102,144.14**	**183,957.98**	**195,746.51**
Fund: 111A84 - Proposal Review									
530000 Federal Programs	(51,576.57)	(51,576.57)	483.12	5,184.41	(56,760.98)	6,193.93	6,462.33	16,511.63	16,712.93
Total Fund: 111A84	**(51,576.57)**	**(51,576.57)**	**483.12**	**5,184.41**	**(56,760.98)**	**6,193.93**	**6,462.33**	**16,511.63**	**16,712.93**
Fund: 111A85 - Graduate Fellowships									
530000 Federal Programs	(54,797.13)	(54,797.13)	7,022.85	55,627.30	(110,424.43)	1,354.36	7,991.08	0.00	0.00
Total Fund: 111A85	**(54,797.13)**	**(54,797.13)**	**7,022.85**	**55,627.30**	**(110,424.43)**	**1,354.36**	**7,991.08**	**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: 111A86 - Technical Support NERRS									
530000 Federal Programs	(440,920.63)	(440,920.63)	23,701.08	91,045.70	(531,966.33)	65,036.13	84,502.61	116,772.45	140,845.09
Total Fund: 111A86	**(440,920.63)**	**(440,920.63)**	**23,701.08**	**91,045.70**	**(531,966.33)**	**65,036.13**	**84,502.61**	**116,772.45**	**140,845.09**
Fund: 111A87 - Program Workshops									
530000 Federal Programs	(99,562.03)	(99,562.03)	0.00	0.00	(99,562.03)	6,710.00	6,710.00	3,954.28	3,954.28
Total Fund: 111A87	**(99,562.03)**	**(99,562.03)**	**0.00**	**0.00**	**(99,562.03)**	**6,710.00**	**6,710.00**	**3,954.28**	**3,954.28**
Fund: 111A88 - Enviro Tech Develop Projects									
530000 Federal Programs	(7,527,329.80)	(7,527,329.80)	0.00	321,568.68	(7,848,898.48)	836,629.71	877,630.72	1,545,788.15	1,732,637.56
Total Fund: 111A88	**(7,527,329.80)**	**(7,527,329.80)**	**0.00**	**321,568.68**	**(7,848,898.48)**	**836,629.71**	**877,630.72**	**1,545,788.15**	**1,732,637.56**
Fund: 111A89 - Enviro Tech Develop Projects									
530000 Federal Programs	(256,205.00)	(256,205.00)	0.00	0.00	(256,205.00)	18,217.96	18,217.96	76,279.71	80,766.76
Total Fund: 111A89	**(256,205.00)**	**(256,205.00)**	**0.00**	**0.00**	**(256,205.00)**	**18,217.96**	**18,217.96**	**76,279.71**	**80,766.76**
Fund: 111A91 - Tech Utilization Projects									
530000 Federal Programs	(584,115.59)	(584,115.59)	0.00	0.00	(584,115.59)	24,010.19	24,010.19	107,685.82	109,774.95
Total Fund: 111A91	**(584,115.59)**	**(584,115.59)**	**0.00**	**0.00**	**(584,115.59)**	**24,010.19**	**24,010.19**	**107,685.82**	**109,774.95**
Fund: 111B23 - AMAC 2007 Program Admin									
530000 Federal Programs	(13,569.70)	(13,569.70)	0.00	0.00	(13,569.70)	0.00	0.00	396.62	396.62
Total Fund: 111B23	**(13,569.70)**	**(13,569.70)**	**0.00**	**0.00**	**(13,569.70)**	**0.00**	**0.00**	**396.62**	**396.62**
Fund: 111B24 - AMAC 07 Prj Infra Support									
530000 Federal Programs	(111,384.54)	(111,384.54)	0.00	0.00	(111,384.54)	0.00	0.00	218.62	218.62
Total Fund: 111B24	**(111,384.54)**	**(111,384.54)**	**0.00**	**0.00**	**(111,384.54)**	**0.00**	**0.00**	**218.62**	**218.62**
Fund: 111B25 - AMAC 2007 Mgmt & Operations									
530000 Federal Programs	(241,057.88)	(241,057.88)	0.00	0.00	(241,057.88)	0.00	0.00	456.08	456.08
Total Fund: 111B25	**(241,057.88)**	**(241,057.88)**	**0.00**	**0.00**	**(241,057.88)**	**0.00**	**0.00**	**456.08**	**456.08**
Fund: 111B73 - NEERS Tech Support Off Campus									
530000 Federal Programs	(455,499.24)	(455,499.24)	24,905.00	231,370.18	(686,869.42)	305,410.19	336,034.06	61,550.31	119,465.18
Total Fund: 111B73	**(455,499.24)**	**(455,499.24)**	**24,905.00**	**231,370.18**	**(686,869.42)**	**305,410.19**	**336,034.06**	**61,550.31**	**119,465.18**
Fund: 111B76 - Tech Support Mussels									
530000 Federal Programs	(212,276.75)	(212,276.75)	0.00	0.00	(212,276.75)	87,821.22	87,821.22	82,510.05	87,291.65
Total Fund: 111B76	**(212,276.75)**	**(212,276.75)**	**0.00**	**0.00**	**(212,276.75)**	**87,821.22**	**87,821.22**	**82,510.05**	**87,291.65**
Fund: 111B79 - Demonstrating Advanced Materl									
530000 Federal Programs	(280,600.97)	(280,600.97)	0.00	0.00	(280,600.97)	75,419.86	76,361.22	178,808.11	179,623.72
Total Fund: 111B79	**(280,600.97)**	**(280,600.97)**	**0.00**	**0.00**	**(280,600.97)**	**75,419.86**	**76,361.22**	**178,808.11**	**179,623.72**

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: 111C20 - NERRS Science Collaborative									
530000 Federal Programs	(191,870.51)	(191,870.51)	564.15	19,687.05	(211,557.56)	38,208.70	38,769.79	137,272.54	153,100.72
Total Fund: 111C20	**(191,870.51)**	**(191,870.51)**	**564.15**	**19,687.05**	**(211,557.56)**	**38,208.70**	**38,769.79**	**137,272.54**	**153,100.72**
Fund: 111C21 - Competitive Research									
530000 Federal Programs	(121,854.39)	(121,854.39)	0.00	13,898.50	(135,752.89)	31,629.47	38,205.27	74,278.16	83,649.12
Total Fund: 111C21	**(121,854.39)**	**(121,854.39)**	**0.00**	**13,898.50**	**(135,752.89)**	**31,629.47**	**38,205.27**	**74,278.16**	**83,649.12**
Fund: 111C22 - Research Application Training									
530000 Federal Programs	(72,012.76)	(72,012.76)	0.00	0.00	(72,012.76)	32,655.55	32,655.55	21,509.85	39,357.21
Total Fund: 111C22	**(72,012.76)**	**(72,012.76)**	**0.00**	**0.00**	**(72,012.76)**	**32,655.55**	**32,655.55**	**21,509.85**	**39,357.21**
Fund: 111C23 - Engagement									
530000 Federal Programs	(98,000.88)	(98,000.88)	951.27	12,024.79	(110,025.67)	20,009.00	20,009.00	69,832.85	77,991.88
Total Fund: 111C23	**(98,000.88)**	**(98,000.88)**	**951.27**	**12,024.79**	**(110,025.67)**	**20,009.00**	**20,009.00**	**69,832.85**	**77,991.88**
Fund: 111C24 - Stormwater									
530000 Federal Programs	(64,123.70)	(64,123.70)	0.00	0.02	(64,123.72)	13,899.09	14,537.43	46,141.34	49,586.27
Total Fund: 111C24	**(64,123.70)**	**(64,123.70)**	**0.00**	**0.02**	**(64,123.72)**	**13,899.09**	**14,537.43**	**46,141.34**	**49,586.27**
Fund: 111C26 - Stormwater Research and Demo									
530000 Federal Programs	(501,306.46)	(501,306.46)	15,619.73	376,199.15	(877,505.61)	304,240.39	340,033.23	122,880.06	161,273.23
Total Fund: 111C26	**(501,306.46)**	**(501,306.46)**	**15,619.73**	**376,199.15**	**(877,505.61)**	**304,240.39**	**340,033.23**	**122,880.06**	**161,273.23**
Fund: 111C39 - George Washington Sub									
530000 Federal Programs	(48,101.89)	(48,101.89)	0.00	0.00	(48,101.89)	48,101.89	48,101.89	0.00	0.00
Total Fund: 111C39	**(48,101.89)**	**(48,101.89)**	**0.00**	**0.00**	**(48,101.89)**	**48,101.89**	**48,101.89**	**0.00**	**0.00**
Fund: 111C63 - Competitive Research Yr 2									
530000 Federal Programs	(84,334.76)	(84,334.76)	18,258.72	171,292.37	(255,627.13)	75,389.06	84,334.76	0.00	0.00
Total Fund: 111C63	**(84,334.76)**	**(84,334.76)**	**18,258.72**	**171,292.37**	**(255,627.13)**	**75,389.06**	**84,334.76**	**0.00**	**0.00**
Fund: 111C64 - Program Mgt Yr2									
530000 Federal Programs	(150,154.15)	(150,154.15)	9,624.76	123,714.01	(273,868.16)	133,844.09	150,154.15	0.00	0.00
Total Fund: 111C64	**(150,154.15)**	**(150,154.15)**	**9,624.76**	**123,714.01**	**(273,868.16)**	**133,844.09**	**150,154.15**	**0.00**	**0.00**
Fund: 111C65 - Tides Yr 2									
530000 Federal Programs	(107,489.52)	(107,489.52)	10,776.08	226,007.66	(333,497.18)	88,355.18	107,489.52	0.00	0.00
Total Fund: 111C65	**(107,489.52)**	**(107,489.52)**	**10,776.08**	**226,007.66**	**(333,497.18)**	**88,355.18**	**107,489.52**	**0.00**	**0.00**
Fund: 111C66 - Transfer Yr 2									
530000 Federal Programs	(85,537.49)	(85,537.49)	7,843.61	81,450.30	(166,987.79)	76,464.19	85,537.49	0.00	0.00
Total Fund: 111C66	**(85,537.49)**	**(85,537.49)**	**7,843.61**	**81,450.30**	**(166,987.79)**	**76,464.19**	**85,537.49**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice Provost for Research

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: 111C77 - Competive Research 2010 Awards										
530000	Federal Programs	(311,990.73)	(311,990.73)	36,417.43	760,266.03	(1,072,256.76)	155,974.71	311,990.73	0.00	0.00
Total Fund: 111C77		**(311,990.73)**	**(311,990.73)**	**36,417.43**	**760,266.03**	**(1,072,256.76)**	**155,974.71**	**311,990.73**	**0.00**	**0.00**
Fund: 14G180 - Great Bay Short Term Sampling										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	22,881.25	22,881.25	0.00	0.00
Total Fund: 14G180		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,881.25**	**22,881.25**	**0.00**	**0.00**
Fund: 14G185 - Horne St School Berry Brook										
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: 14G185		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00
Total Fund: 15P070		**(82,781.60)**	**(82,781.60)**	**0.00**	**0.00**	**(82,781.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DRRL0 - PI Richard Langan										
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	44,922.08	(44,922.08)	37,489.11	37,489.11	59,753.31	59,753.31
Total Fund: 1DRRL0		**0.00**	**0.00**	**0.00**	**44,922.08**	**(44,922.08)**	**37,489.11**	**37,489.11**	**59,753.31**	**59,753.31**
Total Org: URCIRL		**(23,086,347.20)**	**(23,086,347.20)**	**200,309.06**	**2,921,081.38**	**(26,007,428.58)**	**2,793,355.19**	**3,178,288.20**	**3,132,931.66**	**3,535,280.91**

Org: UREPJN - PI Jan Nisbet EPSCoR **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: 147606 - Collaborative Research										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147606		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147607 - EPSCorR										
530000	Federal Programs	0.00	0.00	49,940.06	260,609.31	(260,609.31)	0.00	0.00	0.00	0.00
Total Fund: 147607		**0.00**	**0.00**	**49,940.06**	**260,609.31**	**(260,609.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147608 - Management-OEDW										
530000	Federal Programs	0.00	0.00	1,149.10	8,560.80	(8,560.80)	0.00	0.00	0.00	0.00
Total Fund: 147608		**0.00**	**0.00**	**1,149.10**	**8,560.80**	**(8,560.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147609 - Participant Support										
530000	Federal Programs	0.00	0.00	467.89	1,007.09	(1,007.09)	0.00	0.00	0.00	0.00
Total Fund: 147609		**0.00**	**0.00**	**467.89**	**1,007.09**	**(1,007.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147610 - Subawards										
530000	Federal Programs	0.00	0.00	9,657.79	180,412.02	(180,412.02)	0.00	0.00	0.00	0.00
Total Fund: 147610		**0.00**	**0.00**	**9,657.79**	**180,412.02**	**(180,412.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B607 - NHIRC:Alaka'i-Signal Processg										
531000	US Corporate Grants & Contracts	0.00	0.00	964.36	964.36	(964.36)	0.00	0.00	0.00	0.00
Total Fund: 14B607		**0.00**	**0.00**	**964.36**	**964.36**	**(964.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C813 - Management-CS										
8I1003	NonMand Tran In-Cost Share	0.00	250,000.00	151,840.99	401,840.99	(151,840.99)	0.00	0.00	0.00	0.00
Total Fund: 15C813		**0.00**	**250,000.00**	**151,840.99**	**401,840.99**	**(151,840.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UREPJN		**0.00**	**250,000.00**	**214,020.19**	**853,394.57**	**(603,394.57)**	**0.00**	**0.00**	**0.00**	**0.00**

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: URIORR - PI Robert Russell IOL **Org Mgr: Russell, Robert D**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147598 - Datacenter Networking									
530000 Federal Programs	0.00	0.00	9,369.58	24,761.61	(24,761.61)	0.00	0.00	0.00	0.00
Total Fund: 147598	**0.00**	**0.00**	**9,369.58**	**24,761.61**	**(24,761.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URIORR	**0.00**	**0.00**	**9,369.58**	**24,761.61**	**(24,761.61)**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,835.98	63,835.98
Total Fund: 13R133		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,835.98**	**63,835.98**
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	336.02	0.00
Total Fund: 13R143		**(107,383.28)**	**(107,383.28)**	**0.00**	**0.00**	**(107,383.28)**	**0.00**	**0.00**	**336.02**	**0.00**
Fund: 13R147 - NHIRC: Dartmouth-Warwick Mills										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R147		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R152 - NHIRC: ImmuRx										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,639.58	62,662.42
Total Fund: 13R152		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,639.58**	**62,662.42**
Fund: 13R153 - NHIRC: AAC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,499.82	12,499.82
Total Fund: 13R153		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,499.82**	**12,499.82**
Fund: 13R161 - NHIRC:Dartmouth:Celdara										
530100	NH State Programs	(15,208.40)	(15,208.40)	0.00	0.00	(15,208.40)	15,208.40	15,208.40	0.00	0.00
Total Fund: 13R161		**(15,208.40)**	**(15,208.40)**	**0.00**	**0.00**	**(15,208.40)**	**15,208.40**	**15,208.40**	**0.00**	**0.00**
Fund: 13R162 - NHIRC:Dartmouth: Hypertherm										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	49,448.42	49,448.42	0.00	0.00
Total Fund: 13R162		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,448.42**	**49,448.42**	**0.00**	**0.00**
Fund: 13R164 - FY 2010 NHIRC Administration										
530100	NH State Programs	(85,659.63)	(85,659.63)	0.00	0.00	(85,659.63)	236.46	236.46	82,821.37	85,423.17
Total Fund: 13R164		**(85,659.63)**	**(85,659.63)**	**0.00**	**0.00**	**(85,659.63)**	**236.46**	**236.46**	**82,821.37**	**85,423.17**
Fund: 13R171 - NHIRC:Dartmouth-ImmuRx										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	69,571.55	69,571.55	0.00	0.00
Total Fund: 13R171		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,571.55**	**69,571.55**	**0.00**	**0.00**
Fund: 147464 - NHIRC:NSF Fund:Celdara										
530000	Federal Programs	(63,983.00)	(63,983.00)	0.00	0.00	(63,983.00)	9,805.46	9,805.46	25,477.35	54,177.54
Total Fund: 147464		**(63,983.00)**	**(63,983.00)**	**0.00**	**0.00**	**(63,983.00)**	**9,805.46**	**9,805.46**	**25,477.35**	**54,177.54**
Fund: 147508 - NHIRC:Dartmought-Hypertherm										
530000	Federal Programs	(74,000.00)	(74,000.00)	0.00	0.00	(74,000.00)	74,000.00	74,000.00	0.00	0.00
Total Fund: 147508		**(74,000.00)**	**(74,000.00)**	**0.00**	**0.00**	**(74,000.00)**	**74,000.00**	**74,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice Provost for Research

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: 1DRRD0 - PI Robert Dalton										
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	4,412.45	4,412.45
Total Fund: 1DRRD0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,412.45**	**4,412.45**
Total Org: URIPRD		**(346,234.31)**	**(346,234.31)**	**0.00**	**0.00**	**(346,234.31)**	**218,270.29**	**218,270.29**	**247,022.57**	**283,011.38**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice Provost for Research

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	0.00	0.00
Total Fund: 14N391		**(2,053.88)**	**(2,053.88)**	**0.00**	**0.00**	**(2,053.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URLCBH		**(2,053.88)**	**(2,053.88)**	**0.00**	**0.00**	**(2,053.88)**	**0.00**	**0.00**	**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	(612,471.22)	(612,471.22)	938.55	47,174.58	(659,645.80)	64,595.28	95,144.16	132,763.53	146,693.07
Total Fund: 147318	**(612,471.22)**	**(612,471.22)**	**938.55**	**47,174.58**	**(659,645.80)**	**64,595.28**	**95,144.16**	**132,763.53**	**146,693.07**
Fund: 147319 - Watershed Watch Off-Site									
530000 Federal Programs	(172,838.79)	(172,838.79)	0.00	2,557.04	(175,395.83)	0.00	0.00	74,551.32	74,551.32
Total Fund: 147319	**(172,838.79)**	**(172,838.79)**	**0.00**	**2,557.04**	**(175,395.83)**	**0.00**	**0.00**	**74,551.32**	**74,551.32**
Fund: 147339 - Participant Support									
530000 Federal Programs	(71,979.87)	(71,979.87)	0.00	0.00	(71,979.87)	0.00	0.00	14,400.96	14,400.96
Total Fund: 147339	**(71,979.87)**	**(71,979.87)**	**0.00**	**0.00**	**(71,979.87)**	**0.00**	**0.00**	**14,400.96**	**14,400.96**
Total Org: URLCBR	**(857,289.88)**	**(857,289.88)**	**938.55**	**49,731.62**	**(907,021.50)**	**64,595.28**	**95,144.16**	**221,715.81**	**235,645.35**

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)	0.00	0.00	21,673.13	21,673.13
Total Fund: 147252		**(1,823,560.49)**	**(1,823,560.49)**	**0.00**	**0.00**	**(1,823,560.49)**	**0.00**	**0.00**	**21,673.13**	**21,673.13**
Fund: 147366 - GEO-Teach										
530000	Federal Programs	(2,642,801.51)	(2,642,801.51)	7,294.21	126,147.05	(2,768,948.56)	432,997.50	438,658.50	738,057.29	769,753.28
Total Fund: 147366		**(2,642,801.51)**	**(2,642,801.51)**	**7,294.21**	**126,147.05**	**(2,768,948.56)**	**432,997.50**	**438,658.50**	**738,057.29**	**769,753.28**
Fund: 147367 - Participant Support										
530000	Federal Programs	(263,775.18)	(263,775.18)	0.00	68,682.63	(332,457.81)	3,506.96	11,197.00	69,668.35	69,944.34
Total Fund: 147367		**(263,775.18)**	**(263,775.18)**	**0.00**	**68,682.63**	**(332,457.81)**	**3,506.96**	**11,197.00**	**69,668.35**	**69,944.34**
Fund: 147564 - EPSCOR STEM Teacher Study										
530000	Federal Programs	(12,565.74)	(12,565.74)	0.00	5,495.09	(18,060.83)	10,290.89	12,565.74	0.00	0.00
Total Fund: 147564		**(12,565.74)**	**(12,565.74)**	**0.00**	**5,495.09**	**(18,060.83)**	**10,290.89**	**12,565.74**	**0.00**	**0.00**
Fund: 147619 - Leitzel-OEDW										
530000	Federal Programs	0.00	0.00	722.11	1,658.58	(1,658.58)	0.00	0.00	0.00	0.00
Total Fund: 147619		**0.00**	**0.00**	**722.11**	**1,658.58**	**(1,658.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N807 - Research Exp in Math										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,855.50	2,855.50
Total Fund: 14N807		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,855.50**	**2,855.50**
Fund: 14N865 - Eval of Linear Alg and Geo										
531100	US Foundation & Not-for-Profit G&C	(37,995.51)	(37,995.51)	0.00	4,852.76	(42,848.27)	13,693.95	13,693.95	6,684.29	17,100.01
Total Fund: 14N865		**(37,995.51)**	**(37,995.51)**	**0.00**	**4,852.76**	**(42,848.27)**	**13,693.95**	**13,693.95**	**6,684.29**	**17,100.01**
Fund: 14N962 - Girls Collaborative										
531100	US Foundation & Not-for-Profit G&C	(11,635.25)	(11,635.25)	0.00	966.32	(12,601.57)	8,757.30	11,294.45	340.80	340.80
Total Fund: 14N962		**(11,635.25)**	**(11,635.25)**	**0.00**	**966.32**	**(12,601.57)**	**8,757.30**	**11,294.45**	**340.80**	**340.80**
Fund: 14U579 - UNH NEAGEP Project										
531200	US Colleges & Universities G&C	(281,215.44)	(281,215.44)	0.00	41,376.43	(322,591.87)	43,842.13	68,091.84	64,003.76	81,298.76
Total Fund: 14U579		**(281,215.44)**	**(281,215.44)**	**0.00**	**41,376.43**	**(322,591.87)**	**43,842.13**	**68,091.84**	**64,003.76**	**81,298.76**
Fund: 14U877 - Teach the Teachers										
531200	US Colleges & Universities G&C	(1,057.83)	(1,057.83)	2,554.25	19,689.16	(20,746.99)	642.84	1,057.83	0.00	0.00
Total Fund: 14U877		**(1,057.83)**	**(1,057.83)**	**2,554.25**	**19,689.16**	**(20,746.99)**	**642.84**	**1,057.83**	**0.00**	**0.00**
Fund: 15C431 - UNH NEAGEP Project Cost Share										
8I1003	NonMand Tran In-Cost Share	(127,366.21)	(127,366.21)	71,073.60	71,073.60	(198,439.81)	228.09	228.09	8,348.61	9,306.10
Total Fund: 15C431		**(127,366.21)**	**(127,366.21)**	**71,073.60**	**71,073.60**	**(198,439.81)**	**228.09**	**228.09**	**8,348.61**	**9,306.10**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice Provost for Research

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: 15C821 - Leitzel-OEDW - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	24,817.00	(24,817.00)	0.00	0.00	0.00	0.00
Total Fund: 15C821		**0.00**	**0.00**	**0.00**	**24,817.00**	**(24,817.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DRKG0 - PI Karen Graham - Leitzel Center										
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	5,387.02	5,387.02	9,131.07	9,131.07
Total Fund: 1DRKG0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,387.02**	**5,387.02**	**9,131.07**	**9,131.07**
Total Org: URLCKG		**(5,201,973.16)**	**(5,201,973.16)**	**81,644.17**	**364,758.62**	**(5,566,731.78)**	**519,346.68**	**562,174.42**	**920,762.80**	**981,402.99**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice Provost for Research

Org: URLCSH - Leitzel Center - Stephen Hale **Org Mgr: Hale, Stephen R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D035 - Advancing Science										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	804.38	804.38	8,426.11	14,049.61
Total Fund: 13D035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**804.38**	**804.38**	**8,426.11**	**14,049.61**
Fund: 14U947 - IGCCE										
531200	US Colleges & Universities G&C	0.00	0.00	4,559.69	17,798.30	(17,798.30)	0.00	0.00	0.00	0.00
Total Fund: 14U947		**0.00**	**0.00**	**4,559.69**	**17,798.30**	**(17,798.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URLCSH		**0.00**	**0.00**	**4,559.69**	**17,798.30**	**(17,798.30)**	**804.38**	**804.38**	**8,426.11**	**14,049.61**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice Provost for Research

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	(3,487.31)	(3,487.31)	6,478.00	74,783.29	(78,270.60)	2,916.50	3,487.31	0.00	0.00
Total Fund: 147547	**(3,487.31)**	**(3,487.31)**	**6,478.00**	**74,783.29**	**(78,270.60)**	**2,916.50**	**3,487.31**	**0.00**	**0.00**
Total Org: URLCSM	**(3,487.31)**	**(3,487.31)**	**6,478.00**	**74,783.29**	**(78,270.60)**	**2,916.50**	**3,487.31**	**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	0.00	0.00
Total Fund: 111924	**(314,916.14)**	**(314,916.14)**	**0.00**	**0.00**	**(314,916.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URMPDB	**(314,916.14)**	**(314,916.14)**	**0.00**	**0.00**	**(314,916.14)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice Provost for Research

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	295.00	2,500.00	(2,500.00)	2,310.00	2,310.00	2,170.00	2,170.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	9,200.00	(9,200.00)	9,400.00	9,400.00	10,000.00	10,000.00
Total Fund: 1DR358		**0.00**	**0.00**	**295.00**	**11,700.00**	**(11,700.00)**	**11,710.00**	**11,710.00**	**12,170.00**	**12,170.00**
Total Org: URMPDP		**0.00**	**0.00**	**295.00**	**11,700.00**	**(11,700.00)**	**11,710.00**	**11,710.00**	**12,170.00**	**12,170.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice Provost for Research

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	0.00	0.00	0.00	0.00
Total Fund: 14N857	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URMPDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: URMPFS - PI Fred Short

Org Mgr: Short, Frederick T

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13V069 - Eelgrass and Shellfish Restoration									
530100 NH State Programs	(203,000.03)	(203,000.03)	0.00	0.00	(203,000.03)	0.00	0.00	0.00	0.00
Total Fund: 13V069	**(203,000.03)**	**(203,000.03)**	**0.00**	**0.00**	**(203,000.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URMPFS	**(203,000.03)**	**(203,000.03)**	**0.00**	**0.00**	**(203,000.03)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice Provost for Research

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	(318,630.46)	(318,630.46)	0.00	0.00	(318,630.46)	(37.11)	(37.11)	56,556.06	65,298.12
Total Fund: 13F039		**(318,630.46)**	**(318,630.46)**	**0.00**	**0.00**	**(318,630.46)**	**(37.11)**	**(37.11)**	**56,556.06**	**65,298.12**
Fund: 13F059 - Extension Wildlife										
530100	NH State Programs	0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00	(0.01)
Total Fund: 13F059		**0.01**	**0.01**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**(0.01)**
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DRGM0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URMPGM		**(328,823.72)**	**(328,823.72)**	**0.00**	**0.00**	**(328,823.72)**	**(37.11)**	**(37.11)**	**56,556.06**	**65,298.11**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice Provost for Research

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	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1DRJB0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Total Org: URMPJB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice Provost for Research

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	(10,677.67)	(10,677.67)	0.00	7,644.62	(18,322.29)	10,545.67	10,574.47	74.40	103.20
Total Fund: 13V122		**(10,677.67)**	**(10,677.67)**	**0.00**	**7,644.62**	**(18,322.29)**	**10,545.67**	**10,574.47**	**74.40**	**103.20**
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166106 - Year 10 University Projects										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 166116		**(275,798.87)**	**(275,798.87)**	**0.00**	**0.00**	**(275,798.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166117 - NH EP Yr 11 Subawards										
530000	Federal Programs	(131,793.77)	(131,793.77)	0.00	0.00	(131,793.77)	0.00	0.00	56,418.84	56,418.84
Total Fund: 166117		**(131,793.77)**	**(131,793.77)**	**0.00**	**0.00**	**(131,793.77)**	**0.00**	**0.00**	**56,418.84**	**56,418.84**
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	0.00	0.00
Total Fund: 166130		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166133 - Subaward										
530000	Federal Programs	(260,073.39)	(260,073.39)	0.00	0.00	(260,073.39)	16,731.49	23,266.69	53,313.63	53,313.63
Total Fund: 166133		**(260,073.39)**	**(260,073.39)**	**0.00**	**0.00**	**(260,073.39)**	**16,731.49**	**23,266.69**	**53,313.63**	**53,313.63**
Fund: 166136 - Administrative										
530000	Federal Programs	(145,800.00)	(145,800.00)	0.00	0.00	(145,800.00)	0.00	0.00	0.00	0.00
Total Fund: 166136		**(145,800.00)**	**(145,800.00)**	**0.00**	**0.00**	**(145,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166140 - Transaction Grant Program										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 166150 - NHEP Year 13 Work Plan (2009)										
530000	Federal Programs	(292,545.50)	(292,545.50)	0.00	0.00	(292,545.50)	0.00	0.00	88,573.41	88,642.07
Total Fund: 166150		**(292,545.50)**	**(292,545.50)**	**0.00**	**0.00**	**(292,545.50)**	**0.00**	**0.00**	**88,573.41**	**88,642.07**
Fund: 166151 - Year 13 Subaward Fund										
530000	Federal Programs	(200,649.64)	(200,649.64)	0.00	(2,878.45)	(197,771.19)	50,732.79	57,863.79	122,969.02	132,569.02
Total Fund: 166151		**(200,649.64)**	**(200,649.64)**	**0.00**	**(2,878.45)**	**(197,771.19)**	**50,732.79**	**57,863.79**	**122,969.02**	**132,569.02**
Fund: 166158 - Land Conservation Projects										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,792.72	8,792.72
Total Fund: 166158		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,792.72**	**8,792.72**
Fund: 166168 - PREP Year 14 (2010) Admin										
530000	Federal Programs	(329,004.94)	(329,004.94)	0.00	0.00	(329,004.94)	114,316.44	114,319.99	186,067.33	214,684.95
Total Fund: 166168		**(329,004.94)**	**(329,004.94)**	**0.00**	**0.00**	**(329,004.94)**	**114,316.44**	**114,319.99**	**186,067.33**	**214,684.95**
Fund: 166169 - Prep Yr 14 External Sub Fund										
530000	Federal Programs	(144,882.59)	(144,882.59)	3,000.00	27,609.59	(172,492.18)	134,965.52	140,265.14	2,740.60	4,617.45
Total Fund: 166169		**(144,882.59)**	**(144,882.59)**	**3,000.00**	**27,609.59**	**(172,492.18)**	**134,965.52**	**140,265.14**	**2,740.60**	**4,617.45**
Fund: 1DRJH0 - PI Jennifer Hunter										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,159.55	1,159.55
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	7,553.21	7,553.21	9,050.53	9,050.53
Total Fund: 1DRJH0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,553.21**	**7,553.21**	**10,210.08**	**10,210.08**
Total Org: URMPJH		**(1,811,226.37)**	**(1,811,226.37)**	**3,000.00**	**32,375.76**	**(1,843,602.13)**	**334,845.12**	**353,843.29**	**529,160.03**	**569,351.96**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice Provost for Research

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	1,539.24	1,539.24	0.00	0.00	1,539.24	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	384.81	1,539.24	(1,539.24)	1,540.69	1,540.69	1,542.94	1,542.94
Total Fund: 1GR028		**1,539.24**	**1,539.24**	**384.81**	**1,539.24**	**0.00**	**1,540.69**	**1,540.69**	**1,542.94**	**1,542.94**
Fund: 1UR024 - Marine Program										
520111	State Appr. Subvention Allocation	0.00	0.00	0.00	0.00	0.00	34,111.00	37,212.00	34,111.00	37,212.00
Total Fund: 1UR024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,111.00**	**37,212.00**	**34,111.00**	**37,212.00**
Total Org: URMPJL		**1,539.24**	**1,539.24**	**384.81**	**1,539.24**	**(0.00)**	**35,651.69**	**38,752.69**	**35,653.94**	**38,754.94**

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	0.00	0.00
Total Fund: 111647	**(448,534.79)**	**(448,534.79)**	**0.00**	**0.00**	**(448,534.79)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 111886	**(30,371.42)**	**(30,371.42)**	**0.00**	**0.00**	**(30,371.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A55 - 2006-07 Great Bay NERR Program									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111A55	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A86 - Technical Support NERRS									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,726.28)	(1,726.28)
Total Fund: 111A86	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(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	0.00	0.00
Total Fund: 111B20	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111B78 - 2008-09 GRB NERR SWMP Program									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,123.27	10,123.27
Total Fund: 111B78	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,123.27**	**10,123.27**
Fund: 111C18 - 2009-10 GB SWMP									
530000 Federal Programs	(120,423.97)	(120,423.97)	0.00	0.00	(120,423.97)	3,725.03	3,725.03	106,814.43	116,698.94
Total Fund: 111C18	**(120,423.97)**	**(120,423.97)**	**0.00**	**0.00**	**(120,423.97)**	**3,725.03**	**3,725.03**	**106,814.43**	**116,698.94**
Fund: 111C30 - CERF 2009 Meeting Support									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,897.11	20,897.11
Total Fund: 111C30	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,897.11**	**20,897.11**
Fund: 111C68 - 2010-11 Great Bay SWMP									
530000 Federal Programs	(127,528.55)	(127,528.55)	0.00	80.86	(127,609.41)	106,609.20	127,528.55	0.00	0.00
Total Fund: 111C68	**(127,528.55)**	**(127,528.55)**	**0.00**	**80.86**	**(127,609.41)**	**106,609.20**	**127,528.55**	**0.00**	**0.00**
Fund: 111D12 - 2011-12 Great Bay SWMP									
530000 Federal Programs	0.00	0.00	8,032.12	97,755.50	(97,755.50)	0.00	0.00	0.00	0.00
Total Fund: 111D12	**0.00**	**0.00**	**8,032.12**	**97,755.50**	**(97,755.50)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice Provost for Research

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,542.25	10,542.25
Total Fund: 14U779		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,542.25**	**10,542.25**
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	0.00	0.00
Total Fund: 15C518		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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)	0.00	0.00	6,869.13	6,869.13
Total Fund: 15C630		**(6,869.13)**	**(6,869.13)**	**0.00**	**0.00**	**(6,869.13)**	**0.00**	**0.00**	**6,869.13**	**6,869.13**
Fund: 15C654 - 2009-10 GB SWMP - CS										
8I1003	NonMand Tran In-Cost Share	(14,174.15)	(14,174.15)	0.00	0.00	(14,174.15)	3.98	3.98	13,550.75	14,170.17
Total Fund: 15C654		**(14,174.15)**	**(14,174.15)**	**0.00**	**0.00**	**(14,174.15)**	**3.98**	**3.98**	**13,550.75**	**14,170.17**
Fund: 15C695 - 2010 PREP Estuarine Monitoring - CS										
8I1003	NonMand Tran In-Cost Share	(26,196.73)	(26,196.73)	0.00	0.00	(26,196.73)	8,130.02	26,196.73	0.00	0.00
Total Fund: 15C695		**(26,196.73)**	**(26,196.73)**	**0.00**	**0.00**	**(26,196.73)**	**8,130.02**	**26,196.73**	**0.00**	**0.00**
Fund: 15C699 - 2010-11 Great Bay SWMP - CS										
8I1003	NonMand Tran In-Cost Share	(41,691.85)	(41,691.85)	0.00	0.00	(41,691.85)	10,462.53	41,691.85	0.00	0.00
Total Fund: 15C699		**(41,691.85)**	**(41,691.85)**	**0.00**	**0.00**	**(41,691.85)**	**10,462.53**	**41,691.85**	**0.00**	**0.00**
Fund: 15C766 - 2011 PREP Estuarine Monitoring - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	26,098.71	(26,098.71)	0.00	0.00	0.00	0.00
Total Fund: 15C766		**0.00**	**0.00**	**0.00**	**26,098.71**	**(26,098.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C798 - 2011-12 Great Bay SWMP - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	903.63	37,071.27	(37,071.27)	0.00	0.00	0.00	0.00
Total Fund: 15C798		**0.00**	**0.00**	**903.63**	**37,071.27**	**(37,071.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166078 - NH Estuatries Project										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: URMPJP - PI Jonathan Pennock **Org Mgr: Pennock, Jonathan Rhoads**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 166079 - Subawards (off-campus)										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 166110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166129 - 2007 NHEP Estuarine Monitoring										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166129		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00
Total Fund: 166142		**(18,659.99)**	**(18,659.99)**	**0.00**	**0.00**	**(18,659.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166163 - 2009 PREP Estuarine Monitoring										
530000	Federal Programs	(19,542.02)	(19,542.02)	0.00	0.00	(19,542.02)	0.38	0.38	16,089.60	16,300.79
Total Fund: 166163		**(19,542.02)**	**(19,542.02)**	**0.00**	**0.00**	**(19,542.02)**	**0.38**	**0.38**	**16,089.60**	**16,300.79**
Fund: 166178 - 2010 PREP Estuarine Monitoring										
530000	Federal Programs	(19,799.99)	(19,799.99)	0.00	0.00	(19,799.99)	10,909.64	12,669.41	886.85	7,130.58
Total Fund: 166178		**(19,799.99)**	**(19,799.99)**	**0.00**	**0.00**	**(19,799.99)**	**10,909.64**	**12,669.41**	**886.85**	**7,130.58**
Fund: 166193 - 2011 PREP Estuarine Monitoring										
530000	Federal Programs	0.00	0.00	4.61	16,079.23	(16,079.23)	0.00	0.00	0.00	0.00
Total Fund: 166193		**0.00**	**0.00**	**4.61**	**16,079.23**	**(16,079.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DRJP0 - PI Jonathan Pennock										
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	3,157.70	(3,157.70)	5,431.59	5,431.59	6,389.12	6,389.12
Total Fund: 1DRJP0		**0.00**	**0.00**	**0.00**	**3,157.70**	**(3,157.70)**	**5,431.59**	**5,431.59**	**6,389.12**	**6,389.12**
Total Org: URMPJP		**(951,891.97)**	**(951,891.97)**	**8,940.36**	**180,243.27**	**(1,132,135.24)**	**145,272.37**	**217,247.52**	**190,436.23**	**207,395.08**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice Provost for Research

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 Gifts Transfer	0.00	0.00	0.00	33,000.00	(33,000.00)	20,000.00	55,000.00	12,000.00	12,000.00
580005	Automated PO Carryforward Budget	0.00	10,425.75	0.00	0.00	10,425.75	0.00	0.00	0.00	0.00
Total Fund: 1GR024		**0.00**	**10,425.75**	**0.00**	**33,000.00**	**(22,574.25)**	**20,000.00**	**55,000.00**	**12,000.00**	**12,000.00**
Total Org: URMPNH		**0.00**	**10,425.75**	**0.00**	**33,000.00**	**(22,574.25)**	**20,000.00**	**55,000.00**	**12,000.00**	**12,000.00**

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	0.00	0.00
Total Fund: 13V070	**(101,498.86)**	**(101,498.86)**	**0.00**	**0.00**	**(101,498.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URMPRG	**(101,498.86)**	**(101,498.86)**	**0.00**	**0.00**	**(101,498.86)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice Provost for Research

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 Gifts Transfer	0.00	0.00	0.00	(900.00)	900.00	100.00	100.00	2,485.00	2,485.00
Total Fund: 1GR025		**0.00**	**0.00**	**0.00**	**(900.00)**	**900.00**	**100.00**	**100.00**	**2,485.00**	**2,485.00**
Total Org: URMPRS		**0.00**	**0.00**	**0.00**	**(900.00)**	**900.00**	**100.00**	**100.00**	**2,485.00**	**2,485.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice Provost for Research

Org: URMPSH - Shoals Marine Laboratory **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GR023 - Robert & Doris Tuttle Endowed Fund										
550	Endowment Income	29,129.69	29,129.69	0.00	0.00	29,129.69	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	7,282.43	29,129.69	(29,129.69)	29,157.13	29,157.13	29,199.76	29,199.76
Total Fund: 1GR023		**29,129.69**	**29,129.69**	**7,282.43**	**29,129.69**	**(0.00)**	**29,157.13**	**29,157.13**	**29,199.76**	**29,199.76**
Fund: 1GR027 - Spaulding Shoals Laboratory Endow										
550	Endowment Income	1,539.24	1,539.24	0.00	0.00	1,539.24	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	384.81	1,539.24	(1,539.24)	1,540.69	1,540.69	1,542.94	1,542.94
Total Fund: 1GR027		**1,539.24**	**1,539.24**	**384.81**	**1,539.24**	**0.00**	**1,540.69**	**1,540.69**	**1,542.94**	**1,542.94**
Fund: 1GRH78 - Shoals Marine Lab Support										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	76,000.00	(76,000.00)	75,730.00	75,730.00	74,000.00	74,000.00
Total Fund: 1GRH78		**0.00**	**0.00**	**0.00**	**76,000.00**	**(76,000.00)**	**75,730.00**	**75,730.00**	**74,000.00**	**74,000.00**
Total Org: URMPSH		**30,668.93**	**30,668.93**	**7,667.24**	**106,668.93**	**(76,000.00)**	**106,427.82**	**106,427.82**	**104,742.70**	**104,742.70**

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	235.00	235.00	(235.00)	216.00	261.00	1,592.00	1,592.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Total Fund: 1DR352		**0.00**	**0.00**	**235.00**	**235.00**	**(235.00)**	**216.00**	**3,261.00**	**1,592.00**	**1,592.00**
Fund: 1DR355 - Gulf Challenger Operations										
531300	Program Income-General	0.00	0.00	2,920.00	54,195.00	(54,195.00)	52,689.00	55,949.00	54,228.00	55,688.00
531390	Program Income-Other-Misc	0.00	0.00	0.00	45,179.65	(45,179.65)	59,047.50	61,047.50	0.00	0.00
Total Fund: 1DR355		**0.00**	**0.00**	**2,920.00**	**99,374.65**	**(99,374.65)**	**111,736.50**	**116,996.50**	**54,228.00**	**55,688.00**
Total Org: URMPVO		**0.00**	**0.00**	**3,155.00**	**99,609.65**	**(99,609.65)**	**111,952.50**	**120,257.50**	**55,820.00**	**57,280.00**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UR000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UR020 - Consulting Center PAU									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UR020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UR024 - Marine Program									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UR024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URPPCI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 13V126 - SFWC Action Grant 2011										
530100	NH State Programs	0.00	0.00	1,093.38	13,015.38	(13,015.38)	0.00	0.00	0.00	0.00
Total Fund: 13V126		**0.00**	**0.00**	**1,093.38**	**13,015.38**	**(13,015.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166182 - PREP Yr15 Administrative Fund										
530000	Federal Programs	(229,186.24)	(229,186.24)	1.86	97,352.52	(326,538.76)	194,904.83	229,186.24	0.00	0.00
Total Fund: 166182		**(229,186.24)**	**(229,186.24)**	**1.86**	**97,352.52**	**(326,538.76)**	**194,904.83**	**229,186.24**	**0.00**	**0.00**
Fund: 166183 - PREP YR 15 Subawards Funds										
530000	Federal Programs	(12,320.75)	(12,320.75)	9,967.28	124,914.92	(137,235.67)	4,940.75	12,320.75	0.00	0.00
Total Fund: 166183		**(12,320.75)**	**(12,320.75)**	**9,967.28**	**124,914.92**	**(137,235.67)**	**4,940.75**	**12,320.75**	**0.00**	**0.00**
Fund: 166197 - PREP Year 16 Work Plan 2011										
530000	Federal Programs	0.00	0.00	29,649.89	203,473.18	(203,473.18)	0.00	0.00	0.00	0.00
Total Fund: 166197		**0.00**	**0.00**	**29,649.89**	**203,473.18**	**(203,473.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166199 - External Subawards										
530000	Federal Programs	0.00	0.00	8,489.21	8,489.21	(8,489.21)	0.00	0.00	0.00	0.00
Total Fund: 166199		**0.00**	**0.00**	**8,489.21**	**8,489.21**	**(8,489.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DRPRE - PI PREP Piscataqua Region Estuaries										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	13,309.12	13,309.12	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	10,550.16	(10,550.16)	0.00	0.00	0.00	0.00
Total Fund: 1DRPRE		**0.00**	**0.00**	**0.00**	**10,550.16**	**(10,550.16)**	**13,309.12**	**13,309.12**	**0.00**	**0.00**
Fund: 1GR033 - PREP Gift Fund										
531300	Program Income-General	0.00	0.00	0.00	885.00	(885.00)	0.00	0.00	0.00	0.00
Total Fund: 1GR033		**0.00**	**0.00**	**0.00**	**885.00**	**(885.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URPREP		**(241,506.99)**	**(241,506.99)**	**49,201.62**	**458,680.37**	**(700,187.36)**	**213,154.70**	**254,816.11**	**0.00**	**0.00**

Org: URRADM - Research Office Central Operations **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	(1,933,329.34)	(1,933,329.34)	0.00	359,000.79	(2,292,330.13)	490,129.68	567,810.76	393,679.41	436,942.34
Total Fund: 147391		**(1,933,329.34)**	**(1,933,329.34)**	**0.00**	**359,000.79**	**(2,292,330.13)**	**490,129.68**	**567,810.76**	**393,679.41**	**436,942.34**
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	0.00	0.00
Total Fund: 147392		**(13,485.21)**	**(13,485.21)**	**0.00**	**0.00**	**(13,485.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U869 - INBRE										
531200	US Colleges & Universities G&C	(40,040.13)	(40,040.13)	0.00	0.00	(40,040.13)	17,491.78	40,040.13	0.00	0.00
Total Fund: 14U869		**(40,040.13)**	**(40,040.13)**	**0.00**	**0.00**	**(40,040.13)**	**17,491.78**	**40,040.13**	**0.00**	**0.00**
Fund: 14U908 - INBRE										
531200	US Colleges & Universities G&C	0.00	0.00	3,651.29	18,139.43	(18,139.43)	0.00	0.00	0.00	0.00
Total Fund: 14U908		**0.00**	**0.00**	**3,651.29**	**18,139.43**	**(18,139.43)**	**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	0.00	0.00	0.00	0.00	0.00	(42,554.15)	(42,554.15)	0.00	42,554.15
Total Fund: 14ZRNH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(42,554.15)**	**(42,554.15)**	**0.00**	**42,554.15**
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	0.00	0.00	2,898.65	2,898.65	38,000.00	38,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	12,463.00	12,463.00	0.00	0.00
Total Fund: 1DRJN0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,361.65**	**15,361.65**	**38,000.00**	**38,000.00**
Fund: 1DRVPR - SVPR Strategic Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	10,432.32	37,499.51	(37,499.51)	300,000.00	475,000.00	0.00	760,000.00
Total Fund: 1DRVPR		**0.00**	**0.00**	**10,432.32**	**37,499.51**	**(37,499.51)**	**300,000.00**	**475,000.00**	**0.00**	**760,000.00**
Fund: 1UR000 - VPRPS Educational and General										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UR000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: URRADM - Research Office Central Operations

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
Total Org: URRADM	**(2,003,918.48)**	**(2,003,918.48)**	**14,083.61**	**415,639.73**	**(2,419,558.21)**	**781,428.96**	**1,056,658.39**	**432,679.41**	**1,278,496.49**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice Provost for Research

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	(10,403.51)	(10,403.51)	0.00	11,587.25	(21,990.76)	5,758.51	5,758.51	3,595.00	4,645.00
Total Fund: 14B697		**(10,403.51)**	**(10,403.51)**	**0.00**	**11,587.25**	**(21,990.76)**	**5,758.51**	**5,758.51**	**3,595.00**	**4,645.00**
Fund: 1ARANM - Animal Care										
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	410.40	410.40	0.00	75.60
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	11,587.25	(11,587.25)	0.00	0.00	0.00	0.00
Total Fund: 1ARANM		**0.00**	**0.00**	**0.00**	**11,587.25**	**(11,587.25)**	**410.40**	**410.40**	**0.00**	**75.60**
Total Org: URRARO		**(10,403.51)**	**(10,403.51)**	**0.00**	**23,174.50**	**(33,578.01)**	**6,168.91**	**6,168.91**	**3,595.00**	**4,720.60**

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										
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	0.00	0.00	1,303.00	(1,303.00)	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
Total Fund: 1ARBCE		**0.00**	**0.00**	**0.00**	**1,303.00**	**(1,303.00)**	**100,000.00**	**100,000.00**	**0.00**	**0.00**
Fund: 1DRBCE - Broadband Center of Excellence										
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: 1DRBCE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**200,000.00**	**0.00**	**0.00**
Total Org: URRBCE		**0.00**	**0.00**	**0.00**	**1,303.00**	**(1,303.00)**	**300,000.00**	**300,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice Provost for Research

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	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: 1UR000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URRBSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: URRCIN - Atlantic Marine Aquaculture Center

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DRAMA - AMAC Service Center										
531300	Program Income-General	0.00	0.00	3,850.00	29,711.16	(29,711.16)	1,028.00	1,028.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DRAMA		**0.00**	**0.00**	**3,850.00**	**29,711.16**	**(29,711.16)**	**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	600.00	(600.00)	5,318.10	5,318.10	28,368.00	28,368.00
Total Fund: 1DRAMB		**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**5,318.10**	**5,318.10**	**28,368.00**	**28,368.00**
Total Org: URRCIN		**0.00**	**0.00**	**3,850.00**	**30,311.16**	**(30,311.16)**	**6,346.10**	**6,346.10**	**28,368.00**	**28,368.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice Provost for Research

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	0.00	0.00
Total Fund: 13S004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13T046 - CRMS Phase II										
530100	NH State Programs	(632,691.39)	(632,691.39)	0.00	0.00	(632,691.39)	257,166.17	257,166.17	238,285.19	322,152.35
Total Fund: 13T046		**(632,691.39)**	**(632,691.39)**	**0.00**	**0.00**	**(632,691.39)**	**257,166.17**	**257,166.17**	**238,285.19**	**322,152.35**
Fund: 14B740 - Medical Home										
531000	US Corporate Grants & Contracts	(8,481.85)	(8,481.85)	0.00	(7.85)	(8,474.00)	2,286.17	8,481.85	0.00	0.00
Total Fund: 14B740		**(8,481.85)**	**(8,481.85)**	**0.00**	**(7.85)**	**(8,474.00)**	**2,286.17**	**8,481.85**	**0.00**	**0.00**
Fund: 14B750 - ERMA GOMEX Continuation										
531000	US Corporate Grants & Contracts	(66,798.69)	(66,798.69)	18,718.43	149,182.07	(215,980.76)	0.00	66,798.69	0.00	0.00
Total Fund: 14B750		**(66,798.69)**	**(66,798.69)**	**18,718.43**	**149,182.07**	**(215,980.76)**	**0.00**	**66,798.69**	**0.00**	**0.00**
Total Org: URRCPM		**(707,971.93)**	**(707,971.93)**	**18,718.43**	**149,174.22**	**(857,146.15)**	**259,452.34**	**332,446.71**	**238,285.19**	**322,152.35**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice Provost for Research

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	0.00	0.00
Total Fund: 14B465	**(48,798.15)**	**(48,798.15)**	**0.00**	**0.00**	**(48,798.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URRCSV	**(48,798.15)**	**(48,798.15)**	**0.00**	**0.00**	**(48,798.15)**	**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: 13T026 - 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: 13T026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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: 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: 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: 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: 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: 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: 14B208 - Digital Projects										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B208		**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B209 - Linux Development										
5310	Corporate Grant & Contracts	(134,129.00)	(134,129.00)	0.00	0.00	(134,129.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(171,280.00)	(171,280.00)	0.00	0.00	(171,280.00)	0.00	0.00	0.00	0.00
531300	Program Income-General	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B209		**(285,409.00)**	**(285,409.00)**	**0.00**	**0.00**	**(285,409.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B210 - Iol Projects										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B210		**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B211 - Training Projects										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
531300	Program Income-General	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B211		**56,001.00**	**56,001.00**	**0.00**	**0.00**	**56,001.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B212 - Infrared										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B212		**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B213 - Gigabit Ethernet										
513000	Tuition Reallocation	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
5310	Corporate Grant & Contracts	(607,027.00)	(607,027.00)	0.00	0.00	(607,027.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(1,795,183.00)	(1,795,183.00)	0.00	0.00	(1,795,183.00)	0.00	0.00	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: 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: 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 - Resliient Packet Ring										
531000	US Corporate Grants & Contracts	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B345		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B347 - IPv6										
531000	US Corporate Grants & Contracts	(270,602.60)	(270,602.60)	0.00	0.00	(270,602.60)	0.00	0.00	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	(944,512.46)	(944,512.46)	0.00	264,832.27	(1,209,344.73)	76,930.20	76,930.20	51,306.40	89,684.50
Total Fund: 14B503		**(944,512.46)**	**(944,512.46)**	**0.00**	**264,832.27**	**(1,209,344.73)**	**76,930.20**	**76,930.20**	**51,306.40**	**89,684.50**
Fund: 1DRWL1 - PI Bill Lenharth										
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	(49.47)	49.47	49.47	49.47	471.97	471.97
Total Fund: 1DRWL1		**0.00**	**0.00**	**0.00**	**(49.47)**	**49.47**	**49.47**	**49.47**	**471.97**	**471.97**
Total Org: URRCWL		**(9,760,912.71)**	**(9,760,912.71)**	**0.00**	**264,782.80**	**(10,025,695.51)**	**76,979.67**	**76,979.67**	**51,778.37**	**90,156.47**

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	0.00	0.00	38,237.90	38,237.90
Total Fund: 14N638		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,237.90**	**38,237.90**
Fund: 1DREHM - EH&S Emergency Mitigation Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,742.09	28,742.09
580005	Automated PO Carryforward Budget	0.00	22,773.93	0.00	0.00	22,773.93	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	100,000.00	100,000.00
Total Fund: 1DREHM		**0.00**	**22,773.93**	**0.00**	**100,000.00**	**(77,226.07)**	**100,000.00**	**100,000.00**	**128,742.09**	**128,742.09**
Fund: 1DREHP - Parsons Chemical Disposal										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,666.00	69,999.00
Total Fund: 1DREHP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,666.00**	**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	0.00	0.00	38,237.90	38,237.90
Total Fund: 1DREHS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,237.90**	**38,237.90**
Total Org: URREHS		**0.00**	**22,773.93**	**0.00**	**100,000.00**	**(77,226.07)**	**100,000.00**	**100,000.00**	**251,883.89**	**275,216.89**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice Provost for Research

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	0.00	0.00	0.00	7,080.40	(7,080.40)	7,087.76	7,087.76	0.00	0.00
Total Fund: 1DREPS		**0.00**	**0.00**	**0.00**	**7,080.40**	**(7,080.40)**	**7,087.76**	**7,087.76**	**0.00**	**0.00**
Total Org: URREPS		**0.00**	**0.00**	**0.00**	**7,080.40**	**(7,080.40)**	**7,087.76**	**7,087.76**	**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: 1UR000 - VPRPS Educational and General									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	13,234.18	0.00	0.00
Total Fund: 1UR000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,234.18**	**0.00**	**0.00**
Total Org: URREXT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,234.18**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice Provost for Research

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										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	100,000.00	100,000.00
Total Fund: 1DR002		**0.00**	**0.00**	**0.00**	**50,000.00**	**(50,000.00)**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
Total Org: URRIDC		**0.00**	**0.00**	**0.00**	**50,000.00**	**(50,000.00)**	**0.00**	**0.00**	**100,000.00**	**100,000.00**

Org: URRIOL - Interoperability Lab **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B85 - USG IPv6 Test & Certification										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,338.19	2,338.19
Total Fund: 111B85		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,338.19**	**2,338.19**
Fund: 111C16 - USG IPv6 Testing Program										
530000	Federal Programs	(293,069.60)	(293,069.60)	0.00	0.00	(293,069.60)	48,195.05	48,195.05	220,073.02	244,874.55
Total Fund: 111C16		**(293,069.60)**	**(293,069.60)**	**0.00**	**0.00**	**(293,069.60)**	**48,195.05**	**48,195.05**	**220,073.02**	**244,874.55**
Fund: 112125 - Navy Crane DIV										
530000	Federal Programs	0.00	0.00	2,533.33	22,978.93	(22,978.93)	0.00	0.00	0.00	0.00
Total Fund: 112125		**0.00**	**0.00**	**2,533.33**	**22,978.93**	**(22,978.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B191 - Fast Ethernet										
531000	US Corporate Grants & Contracts	2,283,577.00	2,683,577.00	12,750.00	343,487.00	2,340,090.00	385,020.00	392,294.00	257,682.00	259,595.00
531300	Program Income-General	(5,250.00)	(5,250.00)	0.00	4,500.00	(9,750.00)	0.00	0.00	5,250.00	5,250.00
Total Fund: 14B191		**2,278,327.00**	**2,678,327.00**	**12,750.00**	**347,987.00**	**2,330,340.00**	**385,020.00**	**392,294.00**	**262,932.00**	**264,845.00**
Fund: 14B192 - InterOperability Lab										
531000	US Corporate Grants & Contracts	2,516,853.04	2,516,853.04	52,930.00	1,641,931.56	874,921.48	1,403,441.49	1,458,142.49	1,073,275.61	1,104,068.62
531300	Program Income-General	(258,392.99)	(258,392.99)	4,137.00	47,130.57	(305,523.56)	58,924.05	64,843.05	45,058.81	55,952.81
531390	Program Income-Other-Misc	(6,675.00)	(6,675.00)	2,000.00	0.00	(6,675.00)	0.00	0.00	(2,975.00)	1,025.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,069.00	(1,069.00)	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	1,800,000.00	3,020,000.00	0.00	0.00	3,020,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B192		**4,051,785.05**	**5,271,785.05**	**59,067.00**	**1,690,131.13**	**3,581,653.92**	**1,462,365.54**	**1,522,985.54**	**1,115,359.42**	**1,161,046.43**
Fund: 14B200 - 10-Base-t										
531000	US Corporate Grants & Contracts	692,219.00	752,219.00	7,500.00	63,750.00	688,469.00	56,700.00	67,950.00	45,000.00	50,250.00
Total Fund: 14B200		**692,219.00**	**752,219.00**	**7,500.00**	**63,750.00**	**688,469.00**	**56,700.00**	**67,950.00**	**45,000.00**	**50,250.00**
Fund: 14B203 - Fibre Channel										
531000	US Corporate Grants & Contracts	1,667,509.00	1,667,509.00	0.00	93,187.00	1,574,322.00	115,198.00	118,911.00	103,664.00	106,139.00
531300	Program Income-General	(78,380.79)	(78,380.79)	0.00	27,123.92	(105,504.71)	32,001.88	32,001.88	14,500.00	14,500.00
Total Fund: 14B203		**1,589,128.21**	**1,589,128.21**	**0.00**	**120,310.92**	**1,468,817.29**	**147,199.88**	**150,912.88**	**118,164.00**	**120,639.00**
Fund: 14B206 - Wireless Networks										
531000	US Corporate Grants & Contracts	1,227,816.00	1,227,816.00	4,500.00	130,633.00	1,097,183.00	97,047.00	98,116.00	152,864.00	152,864.00
Total Fund: 14B206		**1,227,816.00**	**1,227,816.00**	**4,500.00**	**130,633.00**	**1,097,183.00**	**97,047.00**	**98,116.00**	**152,864.00**	**152,864.00**
Fund: 14B213 - Gigabit Ethernet										
531000	US Corporate Grants & Contracts	1,684,506.00	2,109,506.00	16,406.00	417,963.00	1,691,543.00	394,758.00	402,664.00	327,703.00	333,546.00
531300	Program Income-General	(5,250.00)	(5,250.00)	0.00	4,500.00	(9,750.00)	0.00	0.00	5,250.00	5,250.00
Total Fund: 14B213		**1,679,256.00**	**2,104,256.00**	**16,406.00**	**422,463.00**	**1,681,793.00**	**394,758.00**	**402,664.00**	**332,953.00**	**338,796.00**

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: 14B214 - Adsl										
531000	US Corporate Grants & Contracts	2,412,119.00	2,892,119.00	938.00	372,089.00	2,520,030.00	357,513.00	370,488.00	341,624.00	346,499.00
531300	Program Income-General	(55,050.00)	(55,050.00)	3,000.00	6,000.00	(61,050.00)	0.00	0.00	6,000.00	12,000.00
531390	Program Income-Other-Misc	(18,625.00)	(18,625.00)	(4,000.00)	0.00	(18,625.00)	0.00	0.00	11,075.00	3,075.00
Total Fund: 14B214		**2,338,444.00**	**2,818,444.00**	**(62.00)**	**378,089.00**	**2,440,355.00**	**357,513.00**	**370,488.00**	**358,699.00**	**361,574.00**
Fund: 14B215 - Bridge Functions										
531000	US Corporate Grants & Contracts	527,931.00	527,931.00	0.00	222,375.00	305,556.00	175,181.00	176,531.00	144,419.00	145,669.00
531300	Program Income-General	(1,800.00)	(1,800.00)	0.00	0.00	(1,800.00)	1,800.00	1,800.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	3,206.00	(3,206.00)	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: 14B215		**526,131.00**	**676,131.00**	**0.00**	**225,581.00**	**450,550.00**	**176,981.00**	**178,331.00**	**144,419.00**	**145,669.00**
Fund: 14B266 - I-Scsi										
531000	US Corporate Grants & Contracts	841,304.00	841,304.00	0.00	91,911.00	749,393.00	83,482.00	91,619.00	101,057.00	101,057.00
531300	Program Income-General	(28,801.00)	(28,801.00)	0.00	1,875.00	(30,676.00)	16,875.00	19,201.00	9,600.00	9,600.00
Total Fund: 14B266		**812,503.00**	**812,503.00**	**0.00**	**93,786.00**	**718,717.00**	**100,357.00**	**110,820.00**	**110,657.00**	**110,657.00**
Fund: 14B267 - 10 Gigabit Ethernet										
531000	US Corporate Grants & Contracts	345,725.00	345,725.00	5,875.00	347,949.00	(2,224.00)	365,051.00	372,039.00	298,700.00	299,881.00
531300	Program Income-General	(35,777.00)	(35,777.00)	0.00	9,695.00	(45,472.00)	14,270.00	16,145.00	7,106.00	7,819.00
59ZZ00	Other Aux Revenue	0.00	320,000.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B267		**309,948.00**	**629,948.00**	**5,875.00**	**357,644.00**	**272,304.00**	**379,321.00**	**388,184.00**	**305,806.00**	**307,700.00**
Fund: 14B347 - IPv6										
531000	US Corporate Grants & Contracts	(379,461.00)	1,226,839.00	51,281.00	1,433,749.30	(206,910.30)	1,126,736.00	1,164,210.00	557,215.00	598,202.00
531300	Program Income-General	(16,125.00)	(16,125.00)	1,500.00	10,875.00	(27,000.00)	6,375.00	12,375.00	3,750.00	3,750.00
531390	Program Income-Other-Misc	(1,125.00)	(1,125.00)	(2,000.00)	0.00	(1,125.00)	1,625.00	(375.00)	0.00	0.00
59ZZ00	Other Aux Revenue	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B347		**(306,711.00)**	**1,299,589.00**	**50,781.00**	**1,444,624.30**	**(145,035.30)**	**1,134,736.00**	**1,176,210.00**	**560,965.00**	**601,952.00**
Fund: 14B348 - Power over DTE										
531000	US Corporate Grants & Contracts	(127,240.00)	(127,240.00)	0.00	135,374.00	(262,614.00)	126,443.00	128,131.00	120,494.00	121,432.00
531300	Program Income-General	(12,150.00)	(12,150.00)	0.00	0.00	(12,150.00)	0.00	0.00	12,150.00	12,150.00
59ZZ00	Other Aux Revenue	150,000.00	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B348		**10,610.00**	**100,610.00**	**0.00**	**135,374.00**	**(34,764.00)**	**126,443.00**	**128,131.00**	**132,644.00**	**133,582.00**
Fund: 14B363 - Vegetation Stress										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,875.00)	0.00
Total Fund: 14B363		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,875.00)**	**0.00**
Fund: 14B369 - Serial Attached SCSI										
531000	US Corporate Grants & Contracts	415,991.00	415,991.00	0.00	122,558.00	293,433.00	87,618.00	89,930.00	86,588.00	88,613.00
531300	Program Income-General	(99,625.73)	(99,625.73)	0.00	15,411.69	(115,037.42)	19,094.17	19,094.17	24,910.12	24,910.12
Total Fund: 14B369		**316,365.27**	**316,365.27**	**0.00**	**137,969.69**	**178,395.58**	**106,712.17**	**109,024.17**	**111,498.12**	**113,523.12**

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: 14B377 - USB-Universal Serial Bus										
531000	US Corporate Grants & Contracts	265,988.00	455,907.00	33,375.00	195,686.00	260,221.00	171,525.00	181,712.00	155,157.00	155,157.00
531300	Program Income-General	(23,192.00)	(23,192.00)	0.00	5,625.00	(28,817.00)	4,500.00	4,500.00	0.00	0.00
Total Fund: 14B377		**242,796.00**	**432,715.00**	**33,375.00**	**201,311.00**	**231,404.00**	**176,025.00**	**186,212.00**	**155,157.00**	**155,157.00**
Fund: 14B386 - Vox-Voice Over Consortium										
531000	US Corporate Grants & Contracts	406,219.56	406,219.56	0.00	31,203.60	375,015.96	46,000.00	46,900.00	46,448.44	49,448.44
531300	Program Income-General	(91,305.00)	(91,305.00)	0.00	0.00	(91,305.00)	0.00	0.00	21,526.00	21,526.00
Total Fund: 14B386		**314,914.56**	**314,914.56**	**0.00**	**31,203.60**	**283,710.96**	**46,000.00**	**46,900.00**	**67,974.44**	**70,974.44**
Fund: 14B393 - SATA - Serial ATA										
531000	US Corporate Grants & Contracts	32,799.00	32,799.00	2,375.00	120,670.00	(87,871.00)	147,005.00	147,005.00	167,888.00	170,138.00
531300	Program Income-General	(4,500.00)	(4,500.00)	0.00	0.00	(4,500.00)	0.00	0.00	3,375.00	3,375.00
59ZZ00	Other Aux Revenue	0.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B393		**28,299.00**	**168,299.00**	**2,375.00**	**120,670.00**	**47,629.00**	**147,005.00**	**147,005.00**	**171,263.00**	**173,513.00**
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	0.00	0.00
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**	**0.00**	**0.00**
Fund: 14B604 - MIPI										
531000	US Corporate Grants & Contracts	38,099.00	373,099.00	3,000.00	169,874.00	203,225.00	116,127.00	118,751.00	133,150.00	133,150.00
531300	Program Income-General	(29,120.00)	(29,120.00)	6,000.00	16,125.00	(45,245.00)	19,200.00	19,200.00	9,920.00	9,920.00
Total Fund: 14B604		**8,979.00**	**343,979.00**	**9,000.00**	**185,999.00**	**157,980.00**	**135,327.00**	**137,951.00**	**143,070.00**	**143,070.00**
Fund: 14B615 - Back Plane Ethernet										
531000	US Corporate Grants & Contracts	74,450.00	184,450.00	0.00	59,888.00	124,562.00	56,460.00	57,210.00	43,115.00	43,115.00
531300	Program Income-General	(51,812.00)	(51,812.00)	2,063.00	23,421.00	(75,233.00)	21,357.00	21,357.00	11,480.00	11,480.00
Total Fund: 14B615		**22,638.00**	**132,638.00**	**2,063.00**	**83,309.00**	**49,329.00**	**77,817.00**	**78,567.00**	**54,595.00**	**54,595.00**
Fund: 14B619 - Open Fabrics										
531000	US Corporate Grants & Contracts	29,187.00	134,187.00	0.00	78,713.00	55,474.00	81,563.00	122,063.00	76,500.00	80,250.00
531300	Program Income-General	(18,975.00)	(18,975.00)	0.00	3,600.00	(22,575.00)	18,975.00	18,975.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B619		**10,212.00**	**165,212.00**	**0.00**	**82,313.00**	**82,899.00**	**100,538.00**	**141,038.00**	**76,500.00**	**80,250.00**
Fund: 14B630 - Z-Wave										
531000	US Corporate Grants & Contracts	51,724.13	51,724.13	0.00	0.00	51,724.13	0.00	0.00	2,275.87	2,275.87
Total Fund: 14B630		**51,724.13**	**51,724.13**	**0.00**	**0.00**	**51,724.13**	**0.00**	**0.00**	**2,275.87**	**2,275.87**
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	0.00	0.00
531300	Program Income-General	(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14B633		**79,999.22**	**79,999.22**	**0.00**	**0.00**	**79,999.22**	**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: 14B654 - TR-069										
531000	US Corporate Grants & Contracts	68,900.00	158,900.00	12,226.00	100,826.00	58,074.00	91,637.00	91,637.00	88,188.00	95,838.00
531300	Program Income-General	(6,375.00)	(6,375.00)	0.00	0.00	(6,375.00)	0.00	0.00	0.00	0.00
531390	Program Income-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B654		**62,525.00**	**152,525.00**	**12,226.00**	**100,826.00**	**51,699.00**	**91,637.00**	**91,637.00**	**88,188.00**	**95,838.00**
Fund: 14B656 - DCB										
531000	US Corporate Grants & Contracts	65,230.00	195,230.00	1,687.00	96,809.00	98,421.00	63,735.00	63,735.00	25,245.00	25,245.00
531300	Program Income-General	(64,130.00)	(64,130.00)	0.00	17,625.00	(81,755.00)	18,595.00	20,950.00	10,880.00	34,680.00
Total Fund: 14B656		**1,100.00**	**131,100.00**	**1,687.00**	**114,434.00**	**16,666.00**	**82,330.00**	**84,685.00**	**36,125.00**	**59,925.00**
Fund: 14B676 - AVB-Audio Video Bridging										
531000	US Corporate Grants & Contracts	95,000.00	95,000.00	0.00	37,500.00	57,500.00	0.00	0.00	0.00	0.00
Total Fund: 14B676		**95,000.00**	**95,000.00**	**0.00**	**37,500.00**	**57,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B686 - GPON										
531000	US Corporate Grants & Contracts	(84,689.00)	75,311.00	3,375.00	70,341.00	4,970.00	70,154.00	70,154.00	11,050.00	14,535.00
531300	Program Income-General	(50,490.00)	(50,490.00)	0.00	0.00	(50,490.00)	28,475.00	28,475.00	0.00	22,015.00
531390	Program Income-Other-Misc	0.00	0.00	8,000.00	8,000.00	(8,000.00)	0.00	0.00	8,000.00	0.00
59ZZ00	Other Aux Revenue	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B686		**24,821.00**	**184,821.00**	**11,375.00**	**78,341.00**	**106,480.00**	**98,629.00**	**98,629.00**	**19,050.00**	**36,550.00**
Fund: 14B698 - SSI										
531000	US Corporate Grants & Contracts	(37,275.00)	(37,275.00)	0.00	0.00	(37,275.00)	0.00	0.00	28,581.00	52,275.00
59ZZ00	Other Aux Revenue	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B698		**162,725.00**	**162,725.00**	**0.00**	**0.00**	**162,725.00**	**0.00**	**0.00**	**28,581.00**	**52,275.00**
Fund: 14B707 - 1588 - Precision Clock										
531000	US Corporate Grants & Contracts	55,832.00	70,832.00	1,935.00	28,658.00	42,174.00	19,168.00	19,168.00	4,072.02	0.00
531300	Program Income-General	(4,250.00)	(4,250.00)	0.00	0.00	(4,250.00)	4,250.00	4,250.00	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		**81,582.00**	**96,582.00**	**1,935.00**	**28,658.00**	**67,924.00**	**23,418.00**	**23,418.00**	**4,072.02**	**0.00**
Fund: 14B709 - 40-100 Gigabit Ethernet										
531000	US Corporate Grants & Contracts	(22,610.00)	62,390.00	270.00	86,190.00	(23,800.00)	22,610.00	22,610.00	0.00	0.00
531300	Program Income-General	0.00	0.00	0.00	20,400.00	(20,400.00)	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B709		**127,390.00**	**212,390.00**	**270.00**	**106,590.00**	**105,800.00**	**22,610.00**	**22,610.00**	**0.00**	**0.00**
Fund: 14B742 - G.hn										
531000	US Corporate Grants & Contracts	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
531300	Program Income-General	(13,600.00)	(13,600.00)	0.00	0.00	(13,600.00)	0.00	13,600.00	0.00	0.00
531390	Program Income-Other-Misc	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B742		**86,400.00**	**106,400.00**	**0.00**	**0.00**	**106,400.00**	**12,000.00**	**13,600.00**	**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: 14B744 - NHIRC:Unified Office Developmt										
531000	US Corporate Grants & Contracts	(21,806.84)	(21,806.84)	0.00	16,973.33	(38,780.17)	13,260.65	21,806.84	0.00	0.00
Total Fund: 14B744		**(21,806.84)**	**(21,806.84)**	**0.00**	**16,973.33**	**(38,780.17)**	**13,260.65**	**21,806.84**	**0.00**	**0.00**
Fund: 14B756 - RRSW										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	(8,500.00)	8,500.00	0.00	0.00	0.00	0.00
Total Fund: 14B756		**0.00**	**0.00**	**0.00**	**(8,500.00)**	**8,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B763 - TCP Bypass Project										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	33,235.00	(33,235.00)	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	39,100.00	0.00	0.00	39,100.00	0.00	0.00	0.00	0.00
Total Fund: 14B763		**0.00**	**39,100.00**	**0.00**	**33,235.00**	**5,865.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B765 - NVMe										
531000	US Corporate Grants & Contracts	0.00	0.00	2,125.00	54,188.00	(54,188.00)	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	105,000.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B765		**0.00**	**105,000.00**	**2,125.00**	**54,188.00**	**50,812.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B767 - MAC SBIR III NSPECT										
531000	US Corporate Grants & Contracts	0.00	0.00	(4,481.89)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B767		**0.00**	**0.00**	**(4,481.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B777 - Xilinx Test Project										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	25,500.00	(25,500.00)	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B777		**0.00**	**175,000.00**	**0.00**	**25,500.00**	**149,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B782 - MIPI Board										
531000	US Corporate Grants & Contracts	0.00	0.00	2,392.00	10,301.00	(10,301.00)	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B782		**0.00**	**70,000.00**	**2,392.00**	**10,301.00**	**59,699.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B794 - Home Networking Consortium										
59ZZ00	Other Aux Revenue	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B794		**0.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZHST - Historical I-Funds										
5314	Other Private G&C	(18,475.00)	(18,475.00)	0.00	0.00	(18,475.00)	0.00	0.00	0.00	0.00
5400	Private Gifts	(167,861.29)	(167,861.29)	0.00	0.00	(167,861.29)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(290,041.40)	(290,041.40)	0.00	0.00	(290,041.40)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		**(476,377.69)**	**(476,377.69)**	**0.00**	**0.00**	**(476,377.69)**	**0.00**	**0.00**	**0.00**	**0.00**

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: 1ARIO2 - MIPI Sales										
531000	US Corporate Grants & Contracts	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	63,686.00	(63,686.00)	58,608.00	65,556.00	48,605.00	39,625.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,924.34)	1,764.66
Total Fund: 1ARIO2		**0.00**	**40,000.00**	**0.00**	**63,686.00**	**(23,686.00)**	**58,608.00**	**65,556.00**	**36,680.66**	**41,389.66**
Fund: 1ARIOL - InterOperability Laboratory Reserve										
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	358,849.71	0.00	(858,599.85)
Total Fund: 1ARIOL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**358,849.71**	**0.00**	**(858,599.85)**
Fund: 1DRIOL - PI InterOperability Laboratory										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	99,552.77	(99,552.77)	98,308.59	98,308.59	77,561.16	77,561.16
Total Fund: 1DRIOL		**0.00**	**0.00**	**0.00**	**99,552.77**	**(99,552.77)**	**98,308.59**	**98,308.59**	**77,561.16**	**77,561.16**
Fund: 1GR029 - UNH InterOperability Lab Gift Fund										
540000	Private Gifts	0.00	0.00	3,000.00	6,400.00	(6,400.00)	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	6,000.00	19,000.00	(19,000.00)	3,400.00	3,400.00	12,700.00	12,700.00
Total Fund: 1GR029		**0.00**	**0.00**	**9,000.00**	**25,400.00**	**(25,400.00)**	**3,400.00**	**3,400.00**	**12,700.00**	**12,700.00**
Fund: 1XRIOL - IOL Plant Fund for 121 Tech Drive										
580000	Budgeted Use of Reserves	104,824.50	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)	(14,582.50)	735,417.50	0.00	770,950.00	(35,532.50)	734,380.00	734,380.00	720,000.00	720,000.00
Total Fund: 1XRIOL		**90,242.00**	**840,242.00**	**0.00**	**770,950.00**	**69,292.00**	**734,380.00**	**734,380.00**	**720,000.00**	**720,000.00**
Total Org: URRIOL		**16,374,704.31**	**24,035,023.31**	**242,691.44**	**7,833,762.67**	**16,201,260.64**	**6,894,641.88**	**7,498,858.78**	**5,660,289.90**	**5,027,784.57**

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	6,825.00	90,711.19	(90,711.19)	88,957.15	98,482.15	63,931.37	69,931.37
Total Fund: 1DR003		**0.00**	**0.00**	**6,825.00**	**90,711.19**	**(90,711.19)**	**88,957.15**	**98,482.15**	**63,931.37**	**69,931.37**
Fund: 1DR004 - Inventor Royalty Share										
570300	Miscellaneous Sources	0.00	0.00	0.00	55,791.80	(55,791.80)	47,978.96	56,978.96	29,979.86	30,429.86
570335	Other Sources-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,922.84	13,922.84
Total Fund: 1DR004		**0.00**	**0.00**	**0.00**	**55,791.80**	**(55,791.80)**	**47,978.96**	**56,978.96**	**43,902.70**	**44,352.70**
Fund: 1DR005 - Patent Support Costs										
570300	Miscellaneous Sources	0.00	0.00	2,363.10	38,228.38	(38,228.38)	85,332.22	88,507.22	61,836.15	63,836.15
580005	Automated PO Carryforward Budget	0.00	2,152.16	0.00	0.00	2,152.16	0.00	0.00	0.00	0.00
Total Fund: 1DR005		**0.00**	**2,152.16**	**2,363.10**	**38,228.38**	**(36,076.22)**	**85,332.22**	**88,507.22**	**61,836.15**	**63,836.15**
Fund: 1DR007 - Royalties Receipts										
570300	Miscellaneous Sources	0.00	0.00	0.00	8,364.70	(8,364.70)	(5,848.42)	(5,848.42)	7,226.14	7,226.14
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
Total Fund: 1DR007		**0.00**	**0.00**	**0.00**	**8,364.70**	**(8,364.70)**	**(5,848.42)**	**(5,848.42)**	**11,726.14**	**11,726.14**
Fund: 1GRECO - Res Part Econ Dev Discretionary										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Total Fund: 1GRECO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00**
Fund: 1UR000 - VPRPS Educational and General										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund: 1UR000		**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UR020 - Consulting Center PAU										
520131	State Appropriations-PAU Allocation	132,759.00	132,759.00	11,066.00	121,723.00	11,036.00	160,126.00	174,683.00	160,445.00	175,031.00
Total Fund: 1UR020		**132,759.00**	**132,759.00**	**11,066.00**	**121,723.00**	**11,036.00**	**160,126.00**	**174,683.00**	**160,445.00**	**175,031.00**
Total Org: URRIPM		**132,759.00**	**139,911.16**	**20,254.10**	**314,819.07**	**(174,907.91)**	**380,545.91**	**416,802.91**	**341,841.36**	**364,877.36**

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	(55,364.40)	(55,364.40)	0.00	0.00	(55,364.40)	46,838.01	55,364.40	0.00	0.00
Total Fund: 13R179		**(55,364.40)**	**(55,364.40)**	**0.00**	**0.00**	**(55,364.40)**	**46,838.01**	**55,364.40**	**0.00**	**0.00**
Fund: 13R181 - NHIRC-Dartmouth-Celdara Med										
530100	NH State Programs	(77,108.82)	(77,108.82)	0.00	37,347.18	(114,456.00)	51,205.74	77,108.82	0.00	0.00
Total Fund: 13R181		**(77,108.82)**	**(77,108.82)**	**0.00**	**37,347.18**	**(114,456.00)**	**51,205.74**	**77,108.82**	**0.00**	**0.00**
Fund: 13R185 - NHIRC:Dartmouth-Design Mentor										
530100	NH State Programs	0.00	0.00	5,334.90	72,363.05	(72,363.05)	0.00	0.00	0.00	0.00
Total Fund: 13R185		**0.00**	**0.00**	**5,334.90**	**72,363.05**	**(72,363.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R186 - NHIRC:Dartmouth M2S										
530100	NH State Programs	(2,205.42)	(2,205.42)	0.00	36,659.49	(38,864.91)	0.00	2,205.42	0.00	0.00
Total Fund: 13R186		**(2,205.42)**	**(2,205.42)**	**0.00**	**36,659.49**	**(38,864.91)**	**0.00**	**2,205.42**	**0.00**	**0.00**
Fund: 13R187 - NHIRC: Dartmouth - Axisol										
530100	NH State Programs	0.00	0.00	2,494.03	62,197.41	(62,197.41)	0.00	0.00	0.00	0.00
Total Fund: 13R187		**0.00**	**0.00**	**2,494.03**	**62,197.41**	**(62,197.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URRIRC		**(134,678.64)**	**(134,678.64)**	**7,828.93**	**208,567.13**	**(343,245.77)**	**98,043.75**	**134,678.64**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice Provost for Research

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									
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: 1UR000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URRISE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: URRLAB - PI 13% INDIRECT COST RETURN **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	551.15	(551.15)	834.81	846.15	619.34	619.34
Total Fund: 1UR000		**0.00**	**0.00**	**0.00**	**551.15**	**(551.15)**	**834.81**	**846.15**	**619.34**	**619.34**
Total Org: URRLAB		**0.00**	**0.00**	**0.00**	**551.15**	**(551.15)**	**834.81**	**846.15**	**619.34**	**619.34**

Org: URRLCT - Leitzel Ctr for Math Sci Eng Educ **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147493 - ADVANCE										
530000	Federal Programs	(285,536.08)	(285,536.08)	29,884.04	171,056.49	(456,592.57)	139,844.43	168,755.11	101,807.44	116,780.97
Total Fund: 147493		**(285,536.08)**	**(285,536.08)**	**29,884.04**	**171,056.49**	**(456,592.57)**	**139,844.43**	**168,755.11**	**101,807.44**	**116,780.97**
Fund: 15C650 - ADVANCE										
8I1003	NonMand Tran In-Cost Share	(130,004.90)	(130,004.90)	0.00	15,476.86	(145,481.76)	25,000.00	50,000.00	80,004.90	80,004.90
Total Fund: 15C650		**(130,004.90)**	**(130,004.90)**	**0.00**	**15,476.86**	**(145,481.76)**	**25,000.00**	**50,000.00**	**80,004.90**	**80,004.90**
Fund: 1DRADV - UNH Pre-ADVANCE										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	898.45	898.45	0.00	0.00
Total Fund: 1DRADV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**898.45**	**898.45**	**0.00**	**0.00**
Fund: 1DRASP - Advancing Science Program										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	150.00	150.00	200.00	200.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Total Fund: 1DRASP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**	**200.00**	**600.00**
Fund: 1DRLCT - Leitzel Ctr Internally Designated										
531300	Program Income-General	25,000.00	25,000.00	0.00	0.00	25,000.00	19,917.68	42,180.88	31,617.23	46,986.25
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	3,800.00	5,655.00	2,365.00	4,430.00
580000	Budgeted Use of Reserves	81,699.95	81,699.95	0.00	0.00	81,699.95	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	0.00	108,253.73	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	29.68	29.68	0.00	0.00
Total Fund: 1DRLCT		**106,699.95**	**106,699.95**	**0.00**	**0.00**	**106,699.95**	**23,747.36**	**156,119.29**	**33,982.23**	**51,416.25**
Fund: 1GRHLC - Leitzel Center for Math, Sci & Engl										
550	Endowment Income	99,082.56	99,082.56	0.00	0.00	99,082.56	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	99,130.79	99,130.79	99,228.80	99,228.80
Total Fund: 1GRHLC		**99,082.56**	**99,082.56**	**0.00**	**0.00**	**99,082.56**	**99,130.79**	**99,130.79**	**99,228.80**	**99,228.80**
Total Org: URRLCT		**(209,758.47)**	**(209,758.47)**	**29,884.04**	**186,533.35**	**(396,291.82)**	**288,771.03**	**475,053.64**	**315,223.37**	**348,030.92**

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	6,575.00	(575.00)	7,737.50	7,737.50	1,215.00	4,820.00
Total Fund: 1AR261		**6,000.00**	**6,000.00**	**0.00**	**6,575.00**	**(575.00)**	**7,737.50**	**7,737.50**	**1,215.00**	**4,820.00**
Fund: 1DR357 - Marine Program Vehicles										
531300	Program Income-General	0.00	0.00	91.58	273.63	(273.63)	16.50	33.33	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	2,000.00	2,000.00
Total Fund: 1DR357		**0.00**	**0.00**	**91.58**	**273.63**	**(273.63)**	**16.50**	**3,033.33**	**2,100.00**	**2,100.00**
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	0.00	0.00	955.06	955.06
Total Fund: 1DRGM0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**955.06**	**955.06**
Fund: 1DRMP0 - Marine Program Structure Exploratio										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	200,000.00	200,000.00
Total Fund: 1DRMP0		**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**0.00**	**0.00**	**200,000.00**	**200,000.00**
Fund: 1GR002 - Sml-scholarships										
550	Endowment Income	96.45	96.45	0.00	0.00	96.45	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	24.12	96.45	(96.45)	97.02	97.02	97.66	97.66
Total Fund: 1GR002		**96.45**	**96.45**	**24.12**	**96.45**	**0.00**	**97.02**	**97.02**	**97.66**	**97.66**
Fund: 1GR004 - C. F. Jackson Scholarship Fund										
550	Endowment Income	1,643.63	1,643.63	0.00	0.00	1,643.63	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	410.90	1,643.63	(1,643.63)	1,653.35	1,653.35	1,664.28	1,664.28
Total Fund: 1GR004		**1,643.63**	**1,643.63**	**410.90**	**1,643.63**	**0.00**	**1,653.35**	**1,653.35**	**1,664.28**	**1,664.28**
Fund: 1GR006 - Shoals Marine Lab Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	75.00	475.00	(475.00)	2,685.00	2,685.00	2,110.00	2,110.00
Total Fund: 1GR006		**0.00**	**0.00**	**75.00**	**475.00**	**(475.00)**	**2,685.00**	**2,685.00**	**2,110.00**	**2,110.00**
Fund: 1GR007 - Jel Annual Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	3,385.00	(3,385.00)	0.00	0.00	0.00	0.00
Total Fund: 1GR007		**0.00**	**0.00**	**0.00**	**3,385.00**	**(3,385.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GR009 - Class 0f 1937 PrOfessorship										
550	Endowment Income	8,081.03	8,081.03	0.00	0.00	8,081.03	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	2,020.25	8,081.03	(8,081.03)	8,128.82	8,128.82	8,182.55	8,182.55
Total Fund: 1GR009		**8,081.03**	**8,081.03**	**2,020.25**	**8,081.03**	**0.00**	**8,128.82**	**8,128.82**	**8,182.55**	**8,182.55**

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: 1GR014 - Dr Marjorie A Parsons Fund										
550	Endowment Income	1,627.98	1,627.98	0.00	0.00	1,627.98	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	406.98	1,627.98	(1,627.98)	1,629.52	1,629.52	1,631.90	1,631.90
Total Fund: 1GR014		**1,627.98**	**1,627.98**	**406.98**	**1,627.98**	**0.00**	**1,629.52**	**1,629.52**	**1,631.90**	**1,631.90**
Fund: 1GR015 - Doris Child Reney Armbrust Fun										
550	Endowment Income	1,705.23	1,705.23	0.00	0.00	1,705.23	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	426.30	1,705.23	(1,705.23)	1,706.84	1,706.84	1,709.33	1,709.33
Total Fund: 1GR015		**1,705.23**	**1,705.23**	**426.30**	**1,705.23**	**0.00**	**1,706.84**	**1,706.84**	**1,709.33**	**1,709.33**
Fund: 1GR016 - Marine Program Endowment										
550	Endowment Income	837.51	837.51	0.00	0.00	837.51	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	209.37	837.51	(837.51)	838.30	838.30	839.52	839.52
Total Fund: 1GR016		**837.51**	**837.51**	**209.37**	**837.51**	**0.00**	**838.30**	**838.30**	**839.52**	**839.52**
Fund: 1GR017 - Shoals Marine Lab Endowment										
550	Endowment Income	8,034.35	8,034.35	0.00	0.00	8,034.35	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	2,008.58	8,034.35	(8,034.35)	8,036.92	8,036.92	8,042.72	8,042.72
Total Fund: 1GR017		**8,034.35**	**8,034.35**	**2,008.58**	**8,034.35**	**0.00**	**8,036.92**	**8,036.92**	**8,042.72**	**8,042.72**
Fund: 1GR018 - Jean & Carmen Ragonese Fund										
550	Endowment Income	1,800.59	1,800.59	0.00	0.00	1,800.59	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	450.14	1,800.59	(1,800.59)	1,802.29	1,802.29	1,804.92	1,804.92
Total Fund: 1GR018		**1,800.59**	**1,800.59**	**450.14**	**1,800.59**	**(0.00)**	**1,802.29**	**1,802.29**	**1,804.92**	**1,804.92**
Fund: 1GR031 - Chase '58-Excellence in Marine Scie										
550	Endowment Income	2,068.57	2,068.57	0.00	0.00	2,068.57	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	517.15	2,068.57	(2,068.57)	2,070.52	2,070.52	2,073.54	2,073.54
Total Fund: 1GR031		**2,068.57**	**2,068.57**	**517.15**	**2,068.57**	**0.00**	**2,070.52**	**2,070.52**	**2,073.54**	**2,073.54**
Fund: 1GR032 - Anderson Family Fund-Marine Program										
550	Endowment Income	995.31	995.31	0.00	0.00	995.31	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	248.82	995.31	(995.31)	996.25	996.25	997.71	997.71
Total Fund: 1GR032		**995.31**	**995.31**	**248.82**	**995.31**	**(0.00)**	**996.25**	**996.25**	**997.71**	**997.71**
Fund: 1GRH21 - Cmb Faculty Support										
580	Budgeted Use of Reserves	947.99	947.99	0.00	0.00	947.99	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	34,000.00	34,000.00	0.00	5,100.00	28,900.00	34,000.00	34,000.00	34,000.00	34,000.00
Total Fund: 1GRH21		**34,947.99**	**34,947.99**	**0.00**	**5,100.00**	**29,847.99**	**34,000.00**	**34,000.00**	**34,000.00**	**34,000.00**
Fund: 1GRH35 - Ceps Faculty Support										
580	Budgeted Use of Reserves	(703.45)	(703.45)	0.00	0.00	(703.45)	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	68,000.00	68,000.00	0.00	68,000.00	0.00	68,000.00	68,000.00	68,000.00	68,000.00
Total Fund: 1GRH35		**67,296.55**	**67,296.55**	**0.00**	**68,000.00**	**(703.45)**	**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: 1GRH36 - Cos Fac Support										
580	Budgeted Use of Reserves	(703.45)	(703.45)	0.00	0.00	(703.45)	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	68,000.00	68,000.00	0.00	68,000.00	0.00	68,000.00	68,000.00	68,000.00	68,000.00
Total Fund: 1GRH36		**67,296.55**	**67,296.55**	**0.00**	**68,000.00**	**(703.45)**	**68,000.00**	**68,000.00**	**68,000.00**	**68,000.00**
Fund: 1GRH53 - Marine Program										
580	Budgeted Use of Reserves	89,517.55	89,517.55	0.00	0.00	89,517.55	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	80,000.00	80,000.00	0.00	126,000.00	(46,000.00)	80,000.00	120,000.00	120,000.00	120,000.00
Total Fund: 1GRH53		**169,517.55**	**169,517.55**	**0.00**	**126,000.00**	**43,517.55**	**80,000.00**	**120,000.00**	**120,000.00**	**120,000.00**
Fund: 1GRH80 - MP - Research & Travel Sppt. Payout										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	25,000.00	(25,000.00)	25,000.00	25,000.00	50,000.00	50,000.00
Total Fund: 1GRH80		**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**25,000.00**	**25,000.00**	**50,000.00**	**50,000.00**
Fund: 1GRHUB - Hubbard Marine Prog Fund										
550	Endowment Income	510,054.12	510,054.12	0.00	0.00	510,054.12	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	14,079.07	56,316.34	(56,316.34)	56,649.40	56,649.40	57,023.86	57,023.86
550100	Endowment Income-UNHF	0.00	0.00	113,434.43	453,737.78	(453,737.78)	419,161.36	419,161.36	418,873.42	418,873.42
580	Budgeted Use of Reserves	(76,371.12)	(76,371.12)	0.00	0.00	(76,371.12)	0.00	0.00	0.00	0.00
Total Fund: 1GRHUB		**433,683.00**	**433,683.00**	**127,513.50**	**510,054.12**	**(76,371.12)**	**475,810.76**	**475,810.76**	**475,897.28**	**475,897.28**
Fund: 1GX003 - Marine Docent Endowed Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,859.83	(3,859.83)	4,247.87	4,247.87	4,523.40	4,523.40
Total Fund: 1GX003		**0.00**	**0.00**	**0.00**	**3,859.83**	**(3,859.83)**	**4,247.87**	**4,247.87**	**4,523.40**	**4,523.40**
Fund: 1QR001 - Kenneth Norris Class of 1937										
552	Gain (Loss) on Investments	309.00	309.00	0.00	0.00	309.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(656.97)	656.97	676.53	893.56	693.77	242.09
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(51.73)	51.73	(20.99)	61.16	(67.61)	61.07
Total Fund: 1QR001		**309.00**	**309.00**	**0.00**	**(708.70)**	**1,017.70**	**655.54**	**954.72**	**626.16**	**303.16**
Fund: 1TR001 - Prof. & Mrs. F. Jackson										
552	Gain (Loss) on Investments	1,848.00	1,848.00	0.00	0.00	1,848.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,923.77)	3,923.77	4,040.54	5,336.73	4,143.48	1,445.84
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(308.93)	308.93	(125.38)	365.29	(403.81)	364.73
Total Fund: 1TR001		**1,848.00**	**1,848.00**	**0.00**	**(4,232.70)**	**6,080.70**	**3,915.16**	**5,702.02**	**3,739.67**	**1,810.57**
Fund: 1TR002 - Leslie S. Hubbard Marine Pgm										
552	Gain (Loss) on Investments	63,313.00	63,313.00	0.00	0.00	63,313.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(134,441.54)	134,441.54	138,443.22	182,855.01	141,969.95	49,539.42
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,585.00)	10,585.00	(4,296.00)	12,515.97	(13,835.94)	12,497.08
Total Fund: 1TR002		**63,313.00**	**63,313.00**	**0.00**	**(145,026.54)**	**208,339.54**	**134,147.22**	**195,370.98**	**128,134.01**	**62,036.50**

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: 1TR003 - Shoals Marine Scholarship Fund										
552	Gain (Loss) on Investments	108.00	108.00	0.00	0.00	108.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(230.26)	230.26	237.10	313.17	243.16	84.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(18.13)	18.13	(7.36)	21.44	(23.70)	21.40
Total Fund: 1TR003		**108.00**	**108.00**	**0.00**	**(248.39)**	**356.39**	**229.74**	**334.61**	**219.46**	**106.26**
Fund: 1TR004 - Class of 1937 Professorship										
552	Gain (Loss) on Investments	8,776.00	8,776.00	0.00	0.00	8,776.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(18,634.52)	18,634.52	19,189.18	25,344.95	19,678.01	6,866.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,467.15)	1,467.15	(595.46)	1,734.80	(1,917.76)	1,732.18
Total Fund: 1TR004		**8,776.00**	**8,776.00**	**0.00**	**(20,101.67)**	**28,877.67**	**18,593.72**	**27,079.75**	**17,760.25**	**8,598.69**
Fund: 1UR024 - Marine Program										
520131	State Appropriations-PAU Allocation	0.00	0.00	0.00	0.00	0.00	1,007,785.00	1,099,402.00	1,009,794.00	1,101,593.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UR024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,007,785.00**	**1,099,402.00**	**1,009,794.00**	**1,101,593.00**
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: 4TR001 - Doris Child Reney Armbrust Fun										
552	Gain (Loss) on Investments	1,291.91	1,291.91	0.00	0.00	1,291.91	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(76.82)	76.82	5,427.30	6,546.33	0.00	4,088.93
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,587.38)	3,587.38	(972.95)	(1,219.85)	4,266.23	(1,950.13)
Total Fund: 4TR001		**1,291.91**	**1,291.91**	**0.00**	**(3,664.20)**	**4,956.11**	**4,454.35**	**5,326.48**	**4,266.23**	**2,138.80**
Fund: 4TR002 - Hubbard Marine Program Endowed										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	26,086.00	(26,086.00)	0.00	0.00	0.00	700,000.00
552	Gain (Loss) on Investments	343,760.03	343,760.03	0.00	0.00	343,760.03	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(16,809.81)	16,809.81	1,486,851.18	1,784,607.59	0.00	1,028,343.45
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(957,162.74)	957,162.74	(258,888.17)	(324,583.61)	1,048,770.50	(516,554.92)
Total Fund: 4TR002		**343,760.03**	**343,760.03**	**0.00**	**(947,886.55)**	**1,291,646.58**	**1,227,963.01**	**1,460,023.98**	**1,048,770.50**	**1,211,788.53**
Fund: 4TR003 - Marine Program Endowment										
552	Gain (Loss) on Investments	634.51	634.51	0.00	0.00	634.51	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(37.74)	37.74	2,665.56	3,215.17	0.00	2,008.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,761.90)	1,761.90	(477.85)	(599.12)	2,095.32	(957.79)
Total Fund: 4TR003		**634.51**	**634.51**	**0.00**	**(1,799.64)**	**2,434.15**	**2,187.71**	**2,616.05**	**2,095.32**	**1,050.45**

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: 4TR004 - Dr. Marjorie A. Parsons Fund										
552	Gain (Loss) on Investments	1,233.39	1,233.39	0.00	0.00	1,233.39	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(73.34)	73.34	5,181.45	6,249.78	0.00	3,903.71
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,424.87)	3,424.87	(928.88)	(1,164.59)	4,072.97	(1,861.79)
Total Fund: 4TR004		**1,233.39**	**1,233.39**	**0.00**	**(3,498.21)**	**4,731.60**	**4,252.57**	**5,085.19**	**4,072.97**	**2,041.92**
Fund: 4TR005 - Jean + Carmen Ragonese Fund										
552	Gain (Loss) on Investments	1,364.16	1,364.16	0.00	0.00	1,364.16	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(81.12)	81.12	5,730.80	6,912.40	0.00	4,317.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,787.99)	3,787.99	(1,027.36)	(1,288.06)	4,504.81	(2,059.18)
Total Fund: 4TR005		**1,364.16**	**1,364.16**	**0.00**	**(3,869.11)**	**5,233.27**	**4,703.44**	**5,624.34**	**4,504.81**	**2,258.41**
Fund: 4TR006 - Shoals Marine Lab Endowment										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
552	Gain (Loss) on Investments	6,086.97	6,086.97	0.00	0.00	6,086.97	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(361.96)	361.96	25,577.34	30,849.72	0.00	19,263.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(16,902.25)	16,902.25	(4,584.14)	(5,747.41)	20,095.35	(9,187.87)
Total Fund: 4TR006		**6,086.97**	**6,086.97**	**0.00**	**(17,264.21)**	**23,351.18**	**20,993.20**	**25,102.31**	**20,095.35**	**10,175.92**
Total Org: URRMAP		**1,234,357.26**	**1,234,357.26**	**134,402.69**	**(284,686.69)**	**1,519,043.95**	**3,222,338.12**	**3,668,096.72**	**3,297,923.60**	**3,461,352.08**

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)	(54,688.41)	22,563.21	(74,820.65)	2,391.96	0.00	13,416.62	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	3,364,879.62	3,364,879.62	(145,035.05)	(499,053.87)	3,863,933.49	(383,731.88)	(455,483.75)	(366,950.10)	(441,054.60)
Total Fund: 14ZCLR		**3,316,418.75**	**3,316,418.75**	**(199,723.46)**	**(476,490.66)**	**3,792,909.41**	**(381,339.92)**	**(455,483.75)**	**(353,533.48)**	**(441,054.60)**
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										
531300	Program Income-General	(217,727.61)	(217,727.61)	4,328.00	8,271.00	(225,998.61)	34,155.75	34,155.75	27,917.00	28,772.25
Total Fund: 15PIRD		**(217,727.61)**	**(217,727.61)**	**4,328.00**	**8,271.00**	**(225,998.61)**	**34,155.75**	**34,155.75**	**27,917.00**	**28,772.25**
Fund: 1UR000 - VPRPS Educational and General										
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
Total Fund: 1UR000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90.00**	**90.00**
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)	0.00	0.00	0.00	20,000.00
Total Fund: 1XROSR		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**20,000.00**
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		**2,937,276.03**	**2,937,276.03**	**(195,395.46)**	**(468,219.66)**	**3,405,495.69**	**(347,184.17)**	**(421,328.00)**	**(325,526.48)**	**(392,192.35)**

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	0.00	5,587.45	(5,587.45)	22,500.00	22,500.00	17,500.00	17,500.00
Total Fund: 1DRURC		**0.00**	**0.00**	**0.00**	**5,587.45**	**(5,587.45)**	**22,500.00**	**22,500.00**	**17,500.00**	**17,500.00**
Fund: 1GR030 - Undergraduate Research Conference										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00	100.00
Total Fund: 1GR030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**100.00**	**100.00**
Total Org: URROUT		**0.00**	**0.00**	**0.00**	**5,587.45**	**(5,587.45)**	**22,800.00**	**22,800.00**	**17,600.00**	**17,600.00**

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: 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	260,000.00	260,000.00	12,150.00	41,250.00	218,750.00	56,608.00	57,658.00	56,783.99	58,883.99
59ZZ01	Misc sources-Jury Duty Reimburse	0.00	0.00	0.00	0.00	0.00	180.00	180.00	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	190,000.00
Total Fund: 1ARRCC		**260,000.00**	**260,000.00**	**12,150.00**	**41,250.00**	**218,750.00**	**56,788.00**	**57,838.00**	**56,783.99**	**248,883.99**
Fund: 1DRPM0 - PI Patrick Messer - IDC Return										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	8,997.40	(8,997.40)	4,976.80	4,976.80	6,009.65	6,009.65
Total Fund: 1DRPM0		**0.00**	**0.00**	**0.00**	**8,997.40**	**(8,997.40)**	**4,976.80**	**4,976.80**	**6,009.65**	**6,009.65**
Fund: 1XRRCI - RCI Equipment Replacement										
8I1087	NonMand Tran In - Plant Cap Equip	(60,000.00)	(60,000.00)	0.00	0.00	(60,000.00)	0.00	60,000.00	0.00	0.00
Total Fund: 1XRRCI		**(60,000.00)**	**(60,000.00)**	**0.00**	**0.00**	**(60,000.00)**	**0.00**	**60,000.00**	**0.00**	**0.00**
Total Org: URRRCC		**200,000.00**	**200,000.00**	**12,150.00**	**50,247.40**	**149,752.60**	**61,764.80**	**122,814.80**	**62,793.64**	**254,893.64**

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: 1AR261 - Ocean Engineering Facility										
580000	Budgeted Use of Reserves	60.00	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	(780.00)	(780.00)	0.00	0.00	(780.00)	0.00	0.00	0.00	0.00
Total Fund: 1AR261		**(720.00)**	**(720.00)**	**0.00**	**0.00**	**(720.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1ARIO2 - MIPI Sales										
59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	0.00	0.00	0.00	(9,134.00)	9,134.00	0.00	0.00	0.00	0.00
Total Fund: 1ARIO2		**0.00**	**0.00**	**0.00**	**(9,134.00)**	**9,134.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DRGEN - BUDGET ONLY Other ID RESEARCH										
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570	Other Sources of Income	245,000.00	245,000.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(68,500.00)	(68,500.00)	0.00	0.00	(68,500.00)	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: 1DRGEN		**176,500.00**	**176,500.00**	**0.00**	**0.00**	**176,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DRGN3 - BUDGET ONLY PI F&A RESEARCH										
570	Other Sources of Income	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(91,500.00)	(91,500.00)	0.00	0.00	(91,500.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	186,500.00	186,500.00	0.00	0.00	186,500.00	0.00	0.00	0.00	0.00
Total Fund: 1DRGN3		**167,000.00**	**167,000.00**	**0.00**	**0.00**	**167,000.00**	**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
580	Budgeted Use of Reserves	(37,383.00)	(37,383.00)	0.00	0.00	(37,383.00)	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
8I1021	NonMand Tran In-Endow & Similar	158,683.00	158,683.00	0.00	0.00	158,683.00	0.00	0.00	0.00	0.00
Total Fund: 1GRGEN		**151,300.00**	**151,300.00**	**0.00**	**0.00**	**151,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UR000 - VPRPS Educational and General										
520111	State Appr. Subvention Allocation	0.00	0.00	0.00	0.00	0.00	530,422.00	578,642.00	530,422.00	578,642.00
520121	State Approp- Ufund CBC Allocation	0.00	0.00	0.00	0.00	0.00	467,500.00	510,000.00	467,500.00	510,000.00
520171	State Approp-Unit Allocation	0.00	0.00	0.00	0.00	0.00	175,061.00	190,976.00	195,205.00	212,951.00
533105	Internal F&A Reallocations	1,961,398.00	1,961,398.00	0.00	1,358,305.32	603,092.68	3,361,022.78	4,697,345.59	3,380,872.24	4,924,480.23
580000	Budgeted Use of Reserves	233,047.00	233,047.00	0.00	0.00	233,047.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	27,414.90	0.00	35,067.40	(7,652.50)	0.00	0.00	0.00	0.00
8I1055	NonMand Tran In-RCM Alloc Cent Admn	7,789,313.00	7,789,313.00	0.00	5,841,984.75	1,947,328.25	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	918.60	(918.60)	1,391.37	1,410.26	1,032.21	1,032.21
Total Fund: 1UR000		**9,983,758.00**	**10,011,172.90**	**0.00**	**7,236,276.07**	**2,774,896.83**	**4,535,397.15**	**5,978,373.85**	**4,575,031.45**	**6,227,105.44**
Fund: 1UR001 - VPRPS E&G - Centers										
533105	Internal F&A Reallocations	0.00	0.00	0.00	389,588.74	(389,588.74)	0.00	0.00	0.00	0.00
Total Fund: 1UR001		**0.00**	**0.00**	**0.00**	**389,588.74**	**(389,588.74)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice Provost for Research

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: 1UR024 - Marine Program										
516Z90	RCM Student Fee Alloc to Cent Adm	0.00	0.00	0.00	(116.00)	116.00	0.00	0.00	0.00	0.00
520131	State Appropriations-PAU Allocation	835,546.00	835,546.00	69,627.00	765,899.00	69,647.00	0.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	1,045,875.00	1,045,875.00	0.00	308,513.40	737,361.60	0.00	0.00	0.00	0.00
570390	RCM Other Op Rev Alloc to Cent Admn	(12,000.00)	(12,000.00)	0.00	(18,239.00)	6,239.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	1,936.00	1,936.00	0.00	0.00	1,936.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	4,599.25	0.00	5,812.95	(1,213.70)	0.00	0.00	0.00	0.00
Total Fund: 1UR024		**1,871,357.00**	**1,875,956.25**	**69,627.00**	**1,061,870.35**	**814,085.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URRRCM		**12,349,195.00**	**12,381,209.15**	**69,627.00**	**8,678,601.16**	**3,702,607.99**	**4,535,397.15**	**5,978,373.85**	**4,575,031.45**	**6,227,105.44**

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
59ZZ00	Other Aux Revenue	100,000.00	100,000.00	8,952.00	66,727.25	33,272.75	74,391.57	77,152.57	65,288.50	74,404.50
Total Fund: 1ARUIC		**100,000.00**	**100,000.00**	**8,952.00**	**66,727.25**	**33,272.75**	**74,391.57**	**77,152.57**	**65,288.50**	**74,404.50**
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	0.00	0.00
Total Fund: 1XR005		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URRUIC		**80,000.00**	**80,000.00**	**8,952.00**	**66,727.25**	**13,272.75**	**74,391.57**	**77,152.57**	**65,288.50**	**74,404.50**

Org: URSEAG - Sea Grant Director **Org Mgr: Audet, Jane Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DRSA1 - Sea Grant Publication Activity										
531300	Program Income-General	0.00	0.00	0.00	145.00	(145.00)	370.00	370.00	196.00	218.00
Total Fund: 1DRSA1		**0.00**	**0.00**	**0.00**	**145.00**	**(145.00)**	**370.00**	**370.00**	**196.00**	**218.00**
Fund: 1GRH74 - Hubbard Sea Grant Support										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	7,000.00	(7,000.00)	7,000.00	7,000.00	0.00	0.00
Total Fund: 1GRH74		**0.00**	**0.00**	**0.00**	**7,000.00**	**(7,000.00)**	**7,000.00**	**7,000.00**	**0.00**	**0.00**
Fund: 1UR024 - Marine Program										
520111	State Appr. Subvention Allocation	0.00	0.00	0.00	0.00	0.00	9,167.00	10,000.00	9,167.00	10,000.00
Total Fund: 1UR024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,167.00**	**10,000.00**	**9,167.00**	**10,000.00**
Total Org: URSEAG		**0.00**	**0.00**	**0.00**	**7,145.00**	**(7,145.00)**	**16,537.00**	**17,370.00**	**9,363.00**	**10,218.00**

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	0.00	0.00
Total Fund: 111782		**(223,159.04)**	**(223,159.04)**	**0.00**	**0.00**	**(223,159.04)**	**0.00**	**0.00**	**0.00**	**0.00**
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**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Vice Provost for Research

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	(2,744.06)	(235,104.66)	0.00	0.00	0.00	0.00
Total Fund: 15C265		**(278,462.15)**	**(278,462.15)**	**0.00**	**(2,744.06)**	**(275,718.09)**	**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	(2,144.32)	(102,103.70)	0.00	0.00	0.00	0.00
Total Fund: 15C360		**(104,248.02)**	**(104,248.02)**	**0.00**	**(2,144.32)**	**(102,103.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C630 - Regional Marine Science Wkshop - 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: 15C630		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URSGAB		**(1,029,354.53)**	**(1,029,354.53)**	**0.00**	**(4,888.38)**	**(1,024,466.15)**	**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: 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	(177,815.96)	(177,815.96)	293.72	17,078.05	(194,894.01)	68.65	68.65	18,840.56	19,857.94
Total Fund: 111A24	**(177,815.96)**	**(177,815.96)**	**293.72**	**17,078.05**	**(194,894.01)**	**68.65**	**68.65**	**18,840.56**	**19,857.94**
Fund: 111A44 - Knauss Fellowship									
530000 Federal Programs	(41,500.00)	(41,500.00)	0.00	0.00	(41,500.00)	0.00	0.00	0.00	0.00
Total Fund: 111A44	**(41,500.00)**	**(41,500.00)**	**0.00**	**0.00**	**(41,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A48 - Program Development									
530000 Federal Programs	(52,031.00)	(52,031.00)	0.00	0.00	(52,031.00)	0.00	0.00	0.00	0.00
Total Fund: 111A48	**(52,031.00)**	**(52,031.00)**	**0.00**	**0.00**	**(52,031.00)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 111A54	**(65,205.08)**	**(65,205.08)**	**0.00**	**0.00**	**(65,205.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A56 - 2006 Shiptime Project									
530000 Federal Programs	(13,190.00)	(13,190.00)	0.00	2,313.00	(15,503.00)	4,887.00	5,724.00	0.00	1,496.00
Total Fund: 111A56	**(13,190.00)**	**(13,190.00)**	**0.00**	**2,313.00**	**(15,503.00)**	**4,887.00**	**5,724.00**	**0.00**	**1,496.00**
Fund: 111B52 - Program Management									
530000 Federal Programs	(95,000.57)	(95,000.57)	0.00	0.00	(95,000.57)	(6,397.26)	(6,397.26)	23,905.14	24,751.45
Total Fund: 111B52	**(95,000.57)**	**(95,000.57)**	**0.00**	**0.00**	**(95,000.57)**	**(6,397.26)**	**(6,397.26)**	**23,905.14**	**24,751.45**
Fund: 111B57 - Program Development									
530000 Federal Programs	(20,495.99)	(20,495.99)	0.00	715.01	(21,211.00)	11,035.36	11,573.66	3,083.72	6,645.39
Total Fund: 111B57	**(20,495.99)**	**(20,495.99)**	**0.00**	**715.01**	**(21,211.00)**	**11,035.36**	**11,573.66**	**3,083.72**	**6,645.39**
Fund: 111B58 - Dartmouth Subcontract									
530000 Federal Programs	(182,332.66)	(182,332.66)	0.00	0.00	(182,332.66)	0.00	22,435.34	74,935.40	81,000.40
Total Fund: 111B58	**(182,332.66)**	**(182,332.66)**	**0.00**	**0.00**	**(182,332.66)**	**0.00**	**22,435.34**	**74,935.40**	**81,000.40**
Fund: 111B64 - 2008 Shiptime									
530000 Federal Programs	(5,411.00)	(5,411.00)	0.00	0.00	(5,411.00)	0.00	0.00	0.00	0.00
Total Fund: 111B64	**(5,411.00)**	**(5,411.00)**	**0.00**	**0.00**	**(5,411.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: URSGJP - PI Jonathan Pennock - Sea Grant **Org Mgr: Goldberg, Tammy A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B65 - Knauss Fellowship 2008									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111B65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111B97 - Program Management									
530000 Federal Programs	(94,998.91)	(94,998.91)	0.00	0.00	(94,998.91)	9,391.45	10,702.47	34,124.08	42,700.75
Total Fund: 111B97	**(94,998.91)**	**(94,998.91)**	**0.00**	**0.00**	**(94,998.91)**	**9,391.45**	**10,702.47**	**34,124.08**	**42,700.75**
Fund: 111C34 - Erika Washburn Knauss F-ship									
530000 Federal Programs	(38,809.06)	(38,809.06)	0.00	0.00	(38,809.06)	19,753.21	19,753.21	16,059.80	19,055.85
Total Fund: 111C34	**(38,809.06)**	**(38,809.06)**	**0.00**	**0.00**	**(38,809.06)**	**19,753.21**	**19,753.21**	**16,059.80**	**19,055.85**
Fund: 111C35 - Program Management									
530000 Federal Programs	(65,871.23)	(65,871.23)	0.00	834.60	(66,705.83)	12,108.99	12,194.22	52,920.08	53,677.01
Total Fund: 111C35	**(65,871.23)**	**(65,871.23)**	**0.00**	**834.60**	**(66,705.83)**	**12,108.99**	**12,194.22**	**52,920.08**	**53,677.01**
Fund: 111C41 - Program Development									
530000 Federal Programs	(8,655.10)	(8,655.10)	0.00	4,911.72	(13,566.82)	8,104.48	8,655.10	0.00	0.00
Total Fund: 111C41	**(8,655.10)**	**(8,655.10)**	**0.00**	**4,911.72**	**(13,566.82)**	**8,104.48**	**8,655.10**	**0.00**	**0.00**
Fund: 111C43 - Brian Doyle Fellowship									
530000 Federal Programs	(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: 111C43	**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Fund: 111C62 - SG Climate Initiative 2010									
530000 Federal Programs	(25,394.50)	(25,394.50)	0.00	216.86	(25,611.36)	23,437.92	25,394.50	0.00	0.00
Total Fund: 111C62	**(25,394.50)**	**(25,394.50)**	**0.00**	**216.86**	**(25,611.36)**	**23,437.92**	**25,394.50**	**0.00**	**0.00**
Fund: 111C67 - Ship Time 2010									
530000 Federal Programs	(6,196.00)	(6,196.00)	0.00	5,874.00	(12,070.00)	5,460.00	6,196.00	0.00	0.00
Total Fund: 111C67	**(6,196.00)**	**(6,196.00)**	**0.00**	**5,874.00**	**(12,070.00)**	**5,460.00**	**6,196.00**	**0.00**	**0.00**
Fund: 111C85 - Emily Gamelin Knauss F-ship									
530000 Federal Programs	(16,703.90)	(16,703.90)	0.00	28,584.79	(45,288.69)	13,485.50	16,703.90	0.00	0.00
Total Fund: 111C85	**(16,703.90)**	**(16,703.90)**	**0.00**	**28,584.79**	**(45,288.69)**	**13,485.50**	**16,703.90**	**0.00**	**0.00**
Fund: 111C86 - Program Management 2									
530000 Federal Programs	(25,648.96)	(25,648.96)	10,680.57	40,249.21	(65,898.17)	25,181.56	25,648.96	0.00	0.00
Total Fund: 111C86	**(25,648.96)**	**(25,648.96)**	**10,680.57**	**40,249.21**	**(65,898.17)**	**25,181.56**	**25,648.96**	**0.00**	**0.00**
Fund: 111C93 - Development YR 2									
530000 Federal Programs	0.00	0.00	0.00	8,894.64	(8,894.64)	0.00	0.00	0.00	0.00
Total Fund: 111C93	**0.00**	**0.00**	**0.00**	**8,894.64**	**(8,894.64)**	**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: 111D10 - NHSG 2010 Aquaculture Research										
530000	Federal Programs	0.00	0.00	95.09	9,341.63	(9,341.63)	0.00	0.00	0.00	0.00
Total Fund: 111D10		**0.00**	**0.00**	**95.09**	**9,341.63**	**(9,341.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111D13 - Wan-Jean Lee Knauss Fellowship										
530000	Federal Programs	0.00	0.00	2,899.70	15,449.78	(15,449.78)	0.00	0.00	0.00	0.00
Total Fund: 111D13		**0.00**	**0.00**	**2,899.70**	**15,449.78**	**(15,449.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111D15 - M Walsh Knauss Fellowship 2012										
530000	Federal Programs	0.00	0.00	2,911.88	11,862.18	(11,862.18)	0.00	0.00	0.00	0.00
Total Fund: 111D15		**0.00**	**0.00**	**2,911.88**	**11,862.18**	**(11,862.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111D20 - Program MGT. 2012-2013										
530000	Federal Programs	0.00	0.00	913.43	913.43	(913.43)	0.00	0.00	0.00	0.00
Total Fund: 111D20		**0.00**	**0.00**	**913.43**	**913.43**	**(913.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C481 - 2006-07 Great Bay NERR Program - CS										
8I1003	NonMand Tran In-Cost Share	(12,741.28)	(12,741.28)	0.00	0.00	(12,741.28)	0.00	0.00	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**
Fund: 15C679 - Program Management - CS										
8I1003	NonMand Tran In-Cost Share	(122,462.52)	(122,462.52)	0.00	0.00	(122,462.52)	75,044.40	75,044.40	43,874.50	47,418.12
Total Fund: 15C679		**(122,462.52)**	**(122,462.52)**	**0.00**	**0.00**	**(122,462.52)**	**75,044.40**	**75,044.40**	**43,874.50**	**47,418.12**
Fund: 15C744 - Program Management 2 - CS										
8I1003	NonMand Tran In-Cost Share	(57,301.10)	(57,301.10)	0.00	67,424.17	(124,725.27)	10,150.73	57,301.10	0.00	0.00
Total Fund: 15C744		**(57,301.10)**	**(57,301.10)**	**0.00**	**67,424.17**	**(124,725.27)**	**10,150.73**	**57,301.10**	**0.00**	**0.00**
Fund: 1DRJP1 - PI Jonathan Pennock - Sea Grant										
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	705.24	(705.24)	1,290.68	1,290.68	3,132.94	3,132.94
Total Fund: 1DRJP1		**0.00**	**0.00**	**0.00**	**705.24**	**(705.24)**	**1,290.68**	**1,290.68**	**3,132.94**	**3,132.94**
Total Org: URSGJP		**(1,151,434.05)**	**(1,151,434.05)**	**17,794.39**	**215,368.31**	**(1,366,802.36)**	**215,002.67**	**294,288.93**	**270,876.22**	**299,735.85**

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	(43,599.61)	(43,599.61)	9,081.58	99,290.88	(142,890.49)	34,760.48	43,599.61	0.00	0.00
Total Fund: 111C80	**(43,599.61)**	**(43,599.61)**	**9,081.58**	**99,290.88**	**(142,890.49)**	**34,760.48**	**43,599.61**	**0.00**	**0.00**
Fund: 15C730 - 2010 Aquaculture Ext Enhance - CS									
8I1003 NonMand Tran In-Cost Share	0.00	0.00	223.56	1,684.15	(1,684.15)	0.00	0.00	0.00	0.00
Total Fund: 15C730	**0.00**	**0.00**	**223.56**	**1,684.15**	**(1,684.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URSGKL	**(43,599.61)**	**(43,599.61)**	**9,305.14**	**100,975.03**	**(144,574.64)**	**34,760.48**	**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)	0.00	0.00	161.90	161.90
Total Fund: 111A39		**(222,169.99)**	**(222,169.99)**	**0.00**	**0.00**	**(222,169.99)**	**0.00**	**0.00**	**161.90**	**161.90**
Fund: 111B53 - Communications and Info Progrm										
530000	Federal Programs	(117,999.91)	(117,999.91)	0.00	0.00	(117,999.91)	85.92	85.92	550.74	567.75
Total Fund: 111B53		**(117,999.91)**	**(117,999.91)**	**0.00**	**0.00**	**(117,999.91)**	**85.92**	**85.92**	**550.74**	**567.75**
Fund: 111C02 - Communications and Info Progrm										
530000	Federal Programs	(115,972.36)	(115,972.36)	0.00	2,026.77	(117,999.13)	1,978.31	2,111.63	66,179.11	66,231.15
Total Fund: 111C02		**(115,972.36)**	**(115,972.36)**	**0.00**	**2,026.77**	**(117,999.13)**	**1,978.31**	**2,111.63**	**66,179.11**	**66,231.15**
Fund: 111C42 - Communications and Info										
530000	Federal Programs	(117,410.62)	(117,410.62)	7.84	2,635.32	(120,045.94)	65,620.02	65,884.28	38,869.17	51,526.34
Total Fund: 111C42		**(117,410.62)**	**(117,410.62)**	**7.84**	**2,635.32**	**(120,045.94)**	**65,620.02**	**65,884.28**	**38,869.17**	**51,526.34**
Fund: 111C87 - Communication and Info Yr 2										
530000	Federal Programs	(50,428.06)	(50,428.06)	2,125.66	75,306.00	(125,734.06)	38,211.70	50,428.06	0.00	0.00
Total Fund: 111C87		**(50,428.06)**	**(50,428.06)**	**2,125.66**	**75,306.00**	**(125,734.06)**	**38,211.70**	**50,428.06**	**0.00**	**0.00**
Fund: 111D27 - Communications Program 2012-13										
530000	Federal Programs	0.00	0.00	4,496.94	4,496.94	(4,496.94)	0.00	0.00	0.00	0.00
Total Fund: 111D27		**0.00**	**0.00**	**4,496.94**	**4,496.94**	**(4,496.94)**	**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	(74,979.87)	(74,979.87)	0.00	0.00	(74,979.87)	45,472.05	45,472.05	27,634.58	29,507.82
Total Fund: 15C690		**(74,979.87)**	**(74,979.87)**	**0.00**	**0.00**	**(74,979.87)**	**45,472.05**	**45,472.05**	**27,634.58**	**29,507.82**

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: 15C743 - Communication and Info Yr 2 - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	40,385.59	(40,385.59)	0.00	0.00	0.00	0.00
Total Fund: 15C743		**0.00**	**0.00**	**0.00**	**40,385.59**	**(40,385.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DRSA0 - PI Stephen Adams										
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	1,309.90	(1,309.90)	2,337.77	2,337.77	2,627.03	2,627.03
Total Fund: 1DRSA0		**0.00**	**0.00**	**0.00**	**1,309.90**	**(1,309.90)**	**2,337.77**	**2,337.77**	**2,627.03**	**2,627.03**
Total Org: URSGSA		**(1,192,434.14)**	**(1,192,434.14)**	**6,630.44**	**126,160.52**	**(1,318,594.66)**	**153,705.77**	**166,319.71**	**136,022.53**	**150,621.99**
Total Org Lvl 3: URRVPR		**(16,675,673.36)**	**(8,692,988.37)**	**990,740.02**	**23,308,587.03**	**(32,001,575.40)**	**21,774,913.68**	**25,617,670.37**	**21,083,363.54**	**24,097,498.58**

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	0.00	0.00	31,500.00	31,500.00
Total Fund: 13S007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,500.00**	**31,500.00**
Fund: 13Z102 - UNH Wildcats 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: 13Z102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,500.00**	**31,500.00**	**0.00**	**0.00**
Fund: 13Z114 - UNH Wildcat Impaired Driving										
530100	NH State Programs	0.00	0.00	0.00	33,075.00	(33,075.00)	0.00	0.00	0.00	0.00
Total Fund: 13Z114		**0.00**	**0.00**	**0.00**	**33,075.00**	**(33,075.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z102	UNH Athletics-UG FT Fee	11,057,366.00	11,057,366.00	(1,967.75)	10,930,503.85	126,862.15	10,204,843.17	10,204,081.92	9,788,086.84	9,789,346.84
59Z126	UNH Athletics-NCAA Sponsorship	245,384.00	244,939.00	0.00	247,375.00	(2,436.00)	227,657.00	227,657.00	205,601.00	205,601.00
59Z128	UNH Athletics-NCAA Grants-in-Aid	624,788.00	624,788.00	0.00	613,487.00	11,301.00	574,895.00	574,895.00	513,394.00	513,394.00
59Z172	UNH Athletics-Miscellaneous	10,000.00	10,000.00	0.00	0.00	10,000.00	0.03	738.03	100.00	10,100.00
Total Fund: 1ASATH		**11,937,538.00**	**11,937,093.00**	**(1,967.75)**	**11,791,365.85**	**145,727.15**	**11,007,395.20**	**11,007,371.95**	**10,507,181.84**	**10,518,441.84**
Fund: 1DSDIS - Athletic Dir Discretionary Fnd										
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,980.00	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	0.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00
Total Fund: 1DSDIS		**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**3,150.00**	**3,150.00**	**8,480.00**	**2,500.00**
Fund: 1GS002 - Jere Chase Scholarship										
550	Endowment Income	141.57	141.57	0.00	0.00	141.57	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	35.40	141.57	(141.57)	142.40	142.40	143.35	143.35
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: 1GS002		**141.57**	**141.57**	**35.40**	**141.57**	**0.00**	**142.40**	**142.40**	**143.35**	**143.35**
Fund: 1GS004 - Craig Scholarship Fund										
550	Endowment Income	4,109.46	4,109.46	0.00	0.00	4,109.46	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,027.35	4,109.46	(4,109.46)	4,133.76	4,133.76	4,161.08	4,161.08
Total Fund: 1GS004		**4,109.46**	**4,109.46**	**1,027.35**	**4,109.46**	**0.00**	**4,133.76**	**4,133.76**	**4,161.08**	**4,161.08**
Fund: 1GS006 - Philip C Jones Class of 1913										
550	Endowment Income	1,034.40	1,034.40	0.00	0.00	1,034.40	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	258.60	1,034.40	(1,034.40)	1,040.52	1,040.52	1,047.39	1,047.39
Total Fund: 1GS006		**1,034.40**	**1,034.40**	**258.60**	**1,034.40**	**0.00**	**1,040.52**	**1,040.52**	**1,047.39**	**1,047.39**
Fund: 1GS007 - Carl & Ada Lundholm Mem Scholr										
550	Endowment Income	1,028.40	1,028.40	0.00	0.00	1,028.40	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	257.10	1,028.40	(1,028.40)	1,034.48	1,034.48	986.55	986.55
Total Fund: 1GS007		**1,028.40**	**1,028.40**	**257.10**	**1,028.40**	**0.00**	**1,034.48**	**1,034.48**	**986.55**	**986.55**

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: 1GS009 - Wc And Cd Skoglund Scholarship										
550	Endowment Income	4,213.85	4,213.85	0.00	0.00	4,213.85	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,053.47	4,213.85	(4,213.85)	4,238.77	4,238.77	4,061.64	4,061.64
Total Fund: 1GS009		**4,213.85**	**4,213.85**	**1,053.47**	**4,213.85**	**0.00**	**4,238.77**	**4,238.77**	**4,061.64**	**4,061.64**
Fund: 1GS010 - A Barr Whoop Snively Scholarsh										
550	Endowment Income	964.88	964.88	0.00	0.00	964.88	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	241.22	964.88	(964.88)	970.58	970.58	977.00	977.00
Total Fund: 1GS010		**964.88**	**964.88**	**241.22**	**964.88**	**0.00**	**970.58**	**970.58**	**977.00**	**977.00**
Fund: 1GS011 - Charles E Stillings Fund athle										
550	Endowment Income	18,710.58	18,710.58	0.00	0.00	18,710.58	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	4,677.63	18,710.58	(18,710.58)	18,659.52	18,659.52	18,553.94	18,553.94
Total Fund: 1GS011		**18,710.58**	**18,710.58**	**4,677.63**	**18,710.58**	**0.00**	**18,659.52**	**18,659.52**	**18,553.94**	**18,553.94**
Fund: 1GS012 - Paul C Sweet Scholarship Fund										
550	Endowment Income	1,865.26	1,865.26	0.00	0.00	1,865.26	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	466.30	1,865.26	(1,865.26)	1,876.29	1,876.29	1,888.70	1,888.70
Total Fund: 1GS012		**1,865.26**	**1,865.26**	**466.30**	**1,865.26**	**0.00**	**1,876.29**	**1,876.29**	**1,888.70**	**1,888.70**
Fund: 1GS013 - Phil Wageman Memorial Scholars										
550	Endowment Income	258.11	258.11	0.00	0.00	258.11	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	64.52	258.11	(258.11)	259.64	259.64	261.35	261.35
Total Fund: 1GS013		**258.11**	**258.11**	**64.52**	**258.11**	**0.00**	**259.64**	**259.64**	**261.35**	**261.35**
Fund: 1GS014 - Susan Urban Memorial Scholarsh										
550	Endowment Income	1,857.50	1,857.50	0.00	0.00	1,857.50	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	464.36	1,857.50	(1,857.50)	1,793.00	1,793.00	1,800.80	1,800.80
Total Fund: 1GS014		**1,857.50**	**1,857.50**	**464.36**	**1,857.50**	**0.00**	**1,793.00**	**1,793.00**	**1,800.80**	**1,800.80**
Fund: 1GS015 - 'Cats Care										
570341	Other Sources-Fundraising	1,500.00	1,500.00	0.00	1,478.00	22.00	1,623.00	1,623.00	1,458.14	1,458.14
Total Fund: 1GS015		**1,500.00**	**1,500.00**	**0.00**	**1,478.00**	**22.00**	**1,623.00**	**1,623.00**	**1,458.14**	**1,458.14**
Fund: 1GS016 - Edward A Necker Fund										
550	Endowment Income	7,347.32	7,347.32	0.00	0.00	7,347.32	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,836.83	7,347.32	(7,347.32)	7,390.77	7,390.77	7,439.63	7,439.63
Total Fund: 1GS016		**7,347.32**	**7,347.32**	**1,836.83**	**7,347.32**	**0.00**	**7,390.77**	**7,390.77**	**7,439.63**	**7,439.63**
Fund: 1GS018 - Cheerleaders Annual Fundraising										
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAADM - Athletics Administration **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS019 - Jane Blalock Scholarship Fund										
550	Endowment Income	2,932.57	2,932.57	0.00	0.00	2,932.57	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	733.15	2,932.57	(2,932.57)	2,949.91	2,949.91	2,969.41	2,969.41
Total Fund: 1GS019		**2,932.57**	**2,932.57**	**733.15**	**2,932.57**	**0.00**	**2,949.91**	**2,949.91**	**2,969.41**	**2,969.41**
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 Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Total Fund: 1GS020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**
Fund: 1GS026 - Wildcat Athletics Council Scholar.										
550	Endowment Income	11,064.05	11,064.05	0.00	0.00	11,064.05	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	2,766.02	11,064.05	(11,064.05)	11,129.48	11,129.48	11,203.05	11,203.05
Total Fund: 1GS026		**11,064.05**	**11,064.05**	**2,766.02**	**11,064.05**	**0.00**	**11,129.48**	**11,129.48**	**11,203.05**	**11,203.05**
Fund: 1GS042 - Bernice Hill Class of 1923 End										
550	Endowment Income	2,451.97	2,451.97	0.00	0.00	2,451.97	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	613.00	2,451.97	(2,451.97)	2,466.47	2,466.47	2,482.77	2,482.77
Total Fund: 1GS042		**2,451.97**	**2,451.97**	**613.00**	**2,451.97**	**0.00**	**2,466.47**	**2,466.47**	**2,482.77**	**2,482.77**
Fund: 1GS062 - Arden Atkins Endowed Scholarsh										
550	Endowment Income	5,829.80	5,829.80	0.00	0.00	5,829.80	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,457.45	5,829.80	(5,829.80)	5,864.28	5,864.28	5,903.04	5,903.04
Total Fund: 1GS062		**5,829.80**	**5,829.80**	**1,457.45**	**5,829.80**	**0.00**	**5,864.28**	**5,864.28**	**5,903.04**	**5,903.04**
Fund: 1GS063 - Athletic Operation Hat Trick										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	0.00	75.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	370.00	(370.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,903.95	(1,903.95)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	1,000.00	1,000.00	0.00	861.00	139.00	225.00	564.90	1,600.00	3,825.00
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: 1GS063		**1,000.00**	**1,000.00**	**0.00**	**3,184.95**	**(2,184.95)**	**225.00**	**639.90**	**1,600.00**	**3,825.00**
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 Gifts Transfer	0.00	0.00	0.00	(25.00)	25.00	25.00	25.00	200.00	200.00
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: 1GS064		**0.00**	**0.00**	**0.00**	**(25.00)**	**25.00**	**25.00**	**25.00**	**200.00**	**200.00**

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: 1GS066 - Wildcat Fund										
540000	Private Gifts	190,000.00	190,000.00	12.00	69.79	189,930.21	92.00	108.00	16,934.38	16,946.38
540200	UNHF Gifts Transfer	0.00	0.00	7,546.89	52,840.33	(52,840.33)	63,810.67	72,147.67	140,807.78	151,685.28
560Z38	Participant Fees	10,000.00	10,000.00	300.00	300.00	9,700.00	9,225.00	9,225.00	1,750.00	9,450.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00
570327	Other Sources-Private Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	3,650.00
570328	Other Sources-Corporate Sponsorshp	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	20,250.00	20,500.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	7.00	(7.00)	223.95	223.95	847.25	4,373.25
580000	Budgeted Use of Reserves	(24,000.00)	(24,000.00)	0.00	0.00	(24,000.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.44	0.44	0.00	0.00
Total Fund: 1GS066		**186,000.00**	**186,000.00**	**7,858.89**	**53,217.12**	**132,782.88**	**73,367.06**	**81,720.06**	**184,004.41**	**206,619.91**
Fund: 1GS072 - George Batchelder Scholarship										
550	Endowment Income	13,403.16	13,403.16	0.00	0.00	13,403.16	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	3,350.79	13,403.16	(13,403.16)	13,482.43	13,482.43	13,571.55	13,571.55
Total Fund: 1GS072		**13,403.16**	**13,403.16**	**3,350.79**	**13,403.16**	**0.00**	**13,482.43**	**13,482.43**	**13,571.55**	**13,571.55**
Fund: 1GS076 - Reggie Atkins Scholarship										
550	Endowment Income	217,864.97	217,864.97	0.00	0.00	217,864.97	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	54,466.25	217,864.97	(217,864.97)	218,070.20	218,070.20	218,389.00	218,389.00
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: 1GS076		**217,864.97**	**217,864.97**	**54,466.25**	**217,864.97**	**0.00**	**218,070.20**	**218,070.20**	**218,389.00**	**218,389.00**
Fund: 1GS080 - Jane Blalock athletic Scholar										
550	Endowment Income	1,778.55	1,778.55	0.00	0.00	1,778.55	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	444.63	1,778.55	(1,778.55)	1,780.23	1,780.23	1,782.83	1,782.83
Total Fund: 1GS080		**1,778.55**	**1,778.55**	**444.63**	**1,778.55**	**(0.00)**	**1,780.23**	**1,780.23**	**1,782.83**	**1,782.83**
Fund: 1GS081 - Penley Endowed Scholarship Fnd										
550	Endowment Income	3,151.16	3,151.16	0.00	0.00	3,151.16	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	787.79	3,151.16	(3,151.16)	3,154.13	3,154.13	3,158.74	3,158.74
Total Fund: 1GS081		**3,151.16**	**3,151.16**	**787.79**	**3,151.16**	**0.00**	**3,154.13**	**3,154.13**	**3,158.74**	**3,158.74**
Fund: 1GS089 - Gordon K Hill Athletics Fund										
550	Endowment Income	1,595.43	1,595.43	0.00	0.00	1,595.43	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	398.85	1,595.43	(1,595.43)	1,596.94	1,596.94	1,599.27	1,599.27
Total Fund: 1GS089		**1,595.43**	**1,595.43**	**398.85**	**1,595.43**	**0.00**	**1,596.94**	**1,596.94**	**1,599.27**	**1,599.27**

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: 1GS091 - Bill Knight Scholarship Fund										
550	Endowment Income	2,574.65	2,574.65	0.00	0.00	2,574.65	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	643.67	2,574.65	(2,574.65)	2,476.24	2,476.24	2,470.67	2,470.67
Total Fund: 1GS091		**2,574.65**	**2,574.65**	**643.67**	**2,574.65**	**0.00**	**2,476.24**	**2,476.24**	**2,470.67**	**2,470.67**
Fund: 1GS092 - K Beckingham Scholarship Fund										
550	Endowment Income	4,911.21	4,911.21	0.00	0.00	4,911.21	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	1,227.81	4,911.21	(4,911.21)	4,915.84	4,915.84	4,923.02	4,923.02
Total Fund: 1GS092		**4,911.21**	**4,911.21**	**1,227.81**	**4,911.21**	**0.00**	**4,915.84**	**4,915.84**	**4,923.02**	**4,923.02**
Fund: 1GS094 - Paul Hobbs Endowed Scholarship										
550	Endowment Income	1,151.89	1,151.89	0.00	0.00	1,151.89	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	287.98	1,151.89	(1,151.89)	1,152.97	1,152.97	1,154.66	1,154.66
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		**1,151.89**	**1,151.89**	**287.98**	**1,151.89**	**0.00**	**1,152.97**	**1,152.97**	**1,154.66**	**1,154.66**
Fund: 1GS095 - Dorothy T Hobbs Endowed Fund										
550	Endowment Income	1,151.89	1,151.89	0.00	0.00	1,151.89	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	287.98	1,151.89	(1,151.89)	1,152.97	1,152.97	1,154.66	1,154.66
Total Fund: 1GS095		**1,151.89**	**1,151.89**	**287.98**	**1,151.89**	**0.00**	**1,152.97**	**1,152.97**	**1,154.66**	**1,154.66**
Fund: 1GS099 - Kenneth & Mary Grant Scholarship										
550	Endowment Income	2,275.87	2,275.87	0.00	0.00	2,275.87	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	568.96	2,275.87	(2,275.87)	2,278.02	2,278.02	2,281.35	2,281.35
Total Fund: 1GS099		**2,275.87**	**2,275.87**	**568.96**	**2,275.87**	**0.00**	**2,278.02**	**2,278.02**	**2,281.35**	**2,281.35**
Fund: 1GS103 - James & Elsa Callahan Scholarship										
550	Endowment Income	4,266.48	4,266.48	0.00	0.00	4,266.48	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	1,066.62	4,266.48	(4,266.48)	4,270.50	4,270.50	4,276.75	4,276.75
Total Fund: 1GS103		**4,266.48**	**4,266.48**	**1,066.62**	**4,266.48**	**0.00**	**4,270.50**	**4,270.50**	**4,276.75**	**4,276.75**
Fund: 1GS110 - Athletic Director's Excellence Fund										
540000	Private Gifts	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	2,840.60	2,940.60
540200	UNHF Gifts Transfer	0.00	0.00	1,920.00	28,860.00	(28,860.00)	37,500.39	39,077.39	32,290.00	33,015.00
580000	Budgeted Use of Reserves	(42,290.00)	(42,290.00)	0.00	0.00	(42,290.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS110		**7,710.00**	**7,710.00**	**1,920.00**	**28,860.00**	**(21,150.00)**	**37,500.39**	**39,077.39**	**35,130.60**	**35,955.60**

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: 1GS112 - Student-Athlete Opportunity Fund										
570326	Other Sources-Program Sponsorship	234,697.00	242,247.00	0.00	242,247.00	0.00	223,521.00	223,521.00	190,535.00	190,535.00
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	(56,036.00)	(63,586.00)	0.00	0.00	(63,586.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS112		**178,661.00**	**178,661.00**	**0.00**	**242,247.00**	**(63,586.00)**	**223,521.00**	**223,521.00**	**190,535.00**	**190,535.00**
Fund: 1GS116 - Francis McGrail Endowed Scholarship										
550	Endowment Income	488.08	488.08	0.00	0.00	488.08	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	122.02	488.08	(488.08)	488.54	488.54	489.25	489.25
Total Fund: 1GS116		**488.08**	**488.08**	**122.02**	**488.08**	**0.00**	**488.54**	**488.54**	**489.25**	**489.25**
Fund: 1GS117 - Bigglestone Athletic Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,125.00	2,125.00	500.00	625.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS117		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,125.00**	**2,125.00**	**500.00**	**625.00**
Fund: 1GS121 - James H Boulanger Endowed Fund										
550	Endowment Income	1,535.02	1,535.02	0.00	0.00	1,535.02	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	383.74	1,535.02	(1,535.02)	1,503.04	1,503.04	1,443.49	1,443.49
Total Fund: 1GS121		**1,535.02**	**1,535.02**	**383.74**	**1,535.02**	**0.00**	**1,503.04**	**1,503.04**	**1,443.49**	**1,443.49**
Fund: 1GS124 - Herbert S Gold Athletic Scholarship										
550	Endowment Income	1,217.33	1,217.33	0.00	0.00	1,217.33	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	304.34	1,217.33	(1,217.33)	1,218.48	1,218.48	1,220.26	1,220.26
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS124		**1,217.33**	**1,217.33**	**304.34**	**1,217.33**	**0.00**	**1,218.48**	**1,218.48**	**1,220.26**	**1,220.26**
Fund: 1GS126 - Indoor Track Facility Gift Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00	6,250.00
Total Fund: 1GS126		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,250.00**	**6,250.00**
Fund: 1GS130 - Robert Trouville 59 Athletic Schlsh										
550	Endowment Income	3,563.42	3,563.42	0.00	0.00	3,563.42	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	890.84	3,563.42	(3,563.42)	2,123.98	2,123.98	1,817.90	1,817.90
Total Fund: 1GS130		**3,563.42**	**3,563.42**	**890.84**	**3,563.42**	**0.00**	**2,123.98**	**2,123.98**	**1,817.90**	**1,817.90**
Fund: 1GS134 - Col John Howard Blewett Scholarship										
550	Endowment Income	1,353.66	1,353.66	0.00	0.00	1,353.66	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	338.40	1,353.66	(1,353.66)	1,335.38	1,335.38	0.00	0.00
Total Fund: 1GS134		**1,353.66**	**1,353.66**	**338.40**	**1,353.66**	**0.00**	**1,335.38**	**1,335.38**	**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: 1GS135 - Katherine Duffy & Ross Sandler Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00
Total Fund: 1GS135		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**625.00**	**0.00**	**0.00**	**0.00**
Fund: 1GS145 - John & Catherine Goegel Scholarship										
540200	UNHF Gifts Transfer	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS145		**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1QS001 - Edward A. Necker										
552	Gain (Loss) on Investments	8,260.00	8,260.00	0.00	0.00	8,260.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(17,539.92)	17,539.92	18,062.02	23,856.21	18,522.12	6,463.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,380.97)	1,380.97	(560.48)	1,632.90	(1,805.11)	1,630.43
Total Fund: 1QS001		**8,260.00**	**8,260.00**	**0.00**	**(18,920.89)**	**27,180.89**	**17,501.54**	**25,489.11**	**16,717.01**	**8,093.58**
Fund: 1QS002 - Jane Blalock Athletic Scholar										
552	Gain (Loss) on Investments	3,297.00	3,297.00	0.00	0.00	3,297.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,000.80)	7,000.80	7,209.17	9,521.83	7,392.79	2,579.65
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(551.19)	551.19	(223.71)	651.75	(720.48)	650.76
Total Fund: 1QS002		**3,297.00**	**3,297.00**	**0.00**	**(7,551.99)**	**10,848.99**	**6,985.46**	**10,173.58**	**6,672.31**	**3,230.41**
Fund: 1QS003 - George H Batchelder Scholar										
552	Gain (Loss) on Investments	15,068.00	15,068.00	0.00	0.00	15,068.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(31,996.78)	31,996.78	32,949.16	43,519.06	33,788.53	11,790.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,519.20)	2,519.20	(1,022.44)	2,978.77	(3,292.92)	2,974.28
Total Fund: 1QS003		**15,068.00**	**15,068.00**	**0.00**	**(34,515.98)**	**49,583.98**	**31,926.72**	**46,497.83**	**30,495.61**	**14,764.55**
Fund: 1TS001 - Charles H. Stillings Trust										
540200	UNHF Gifts Transfer	0.00	0.00	477.47	7,186.28	(7,186.28)	7,224.49	8,351.05	11,540.53	12,875.90
552	Gain (Loss) on Investments	42,006.00	42,006.00	0.00	0.00	42,006.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(89,480.38)	89,480.38	92,006.88	121,451.30	93,467.41	32,447.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,083.37)	7,083.37	(2,850.24)	8,340.15	(9,100.76)	8,259.26
Total Fund: 1TS001		**42,006.00**	**42,006.00**	**477.47**	**(89,377.47)**	**131,383.47**	**96,381.13**	**138,142.50**	**95,907.18**	**53,582.16**
Fund: 1TS002 - Warren Brown Memorial Scholars										
552	Gain (Loss) on Investments	653.00	653.00	0.00	0.00	653.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,387.34)	1,387.34	1,428.63	1,886.93	1,465.02	511.21
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(109.23)	109.23	(44.33)	129.16	(142.78)	128.96
Total Fund: 1TS002		**653.00**	**653.00**	**0.00**	**(1,496.57)**	**2,149.57**	**1,384.30**	**2,016.09**	**1,322.24**	**640.17**

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: 1TS003 - Carl & Ada Lundholm Mem Scholr										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(62.95)	(62.95)	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	6,848.00	6,848.00	1,350.00	1,350.00
552	Gain (Loss) on Investments	1,156.00	1,156.00	0.00	0.00	1,156.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,723.03)	2,723.03	2,528.12	3,329.46	2,586.04	898.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(238.91)	238.91	(78.45)	280.14	(252.66)	228.21
Total Fund: 1TS003		**1,156.00**	**1,156.00**	**0.00**	**(1,961.94)**	**3,117.94**	**9,234.72**	**10,394.65**	**3,683.38**	**2,476.37**
Fund: 1TS005 - Carlton E. Meader, Jr. Mem. Sc										
552	Gain (Loss) on Investments	632.00	632.00	0.00	0.00	632.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,342.72)	1,342.72	1,382.68	1,826.24	1,417.90	494.77
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(105.72)	105.72	(42.91)	125.00	(138.18)	124.81
Total Fund: 1TS005		**632.00**	**632.00**	**0.00**	**(1,448.44)**	**2,080.44**	**1,339.77**	**1,951.24**	**1,279.72**	**619.58**
Fund: 1TS006 - Donald Melville										
552	Gain (Loss) on Investments	11,494.00	11,494.00	0.00	0.00	11,494.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(24,407.41)	24,407.41	25,133.92	33,196.73	25,774.17	8,993.71
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,921.67)	1,921.67	(779.93)	2,272.23	(2,511.87)	2,268.80
Total Fund: 1TS006		**11,494.00**	**11,494.00**	**0.00**	**(26,329.08)**	**37,823.08**	**24,353.99**	**35,468.96**	**23,262.30**	**11,262.51**
Fund: 1TS007 - W. C. & Clara D. Skoglund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
552	Gain (Loss) on Investments	4,737.00	4,737.00	0.00	0.00	4,737.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,059.54)	10,059.54	10,358.96	13,682.06	10,655.58	3,739.49
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(792.02)	792.02	(321.45)	936.50	(1,035.27)	935.09
Total Fund: 1TS007		**4,737.00**	**4,737.00**	**0.00**	**(10,851.56)**	**15,588.56**	**10,037.51**	**14,618.56**	**14,620.31**	**9,674.58**
Fund: 1TS008 - Suzanne Urban Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,200.00	(1,200.00)	1,000.00	1,000.00	1,100.00	1,100.00
552	Gain (Loss) on Investments	2,088.00	2,088.00	0.00	0.00	2,088.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,427.92)	4,427.92	4,556.41	6,021.26	4,492.85	1,515.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(357.52)	357.52	(141.70)	412.82	(437.92)	403.73
Total Fund: 1TS008		**2,088.00**	**2,088.00**	**0.00**	**(3,585.44)**	**5,673.44**	**5,414.71**	**7,434.08**	**5,154.93**	**3,019.62**
Fund: 1TS009 - P. Wageman										
552	Gain (Loss) on Investments	290.00	290.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(616.18)	616.18	634.50	838.05	650.67	227.04
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(48.51)	48.51	(19.69)	57.36	(63.41)	57.28
Total Fund: 1TS009		**290.00**	**290.00**	**0.00**	**(664.69)**	**954.69**	**614.81**	**895.41**	**587.26**	**284.32**

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: 1TS010 - Ski Team UNH										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	75.00	(75.00)	0.00	274.00	425.00	425.00
552	Gain (Loss) on Investments	6,204.00	6,204.00	0.00	0.00	6,204.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(13,189.62)	13,189.62	13,587.45	17,934.65	13,870.23	4,819.47
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,039.55)	1,039.55	(420.97)	1,228.51	(1,351.75)	1,224.43
Total Fund: 1TS010		**6,204.00**	**6,204.00**	**0.00**	**(14,154.17)**	**20,358.17**	**13,166.48**	**19,437.16**	**12,943.48**	**6,468.90**
Fund: 1TS011 - Paul C. Sweet Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	150.00	500.00	(500.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	2,097.00	2,097.00	0.00	0.00	2,097.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,468.87)	4,468.87	4,585.41	6,056.38	4,702.24	1,640.83
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(352.22)	352.22	(142.29)	414.54	(458.26)	413.92
Total Fund: 1TS011		**2,097.00**	**2,097.00**	**150.00**	**(4,321.09)**	**6,418.09**	**4,443.12**	**6,470.92**	**4,243.98**	**2,054.75**
Fund: 1TS012 - A. Barr "whoops" Snively Schol										
552	Gain (Loss) on Investments	1,085.00	1,085.00	0.00	0.00	1,085.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,303.42)	2,303.42	2,371.98	3,132.90	2,432.43	848.80
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(181.35)	181.35	(73.60)	214.44	(237.05)	214.11
Total Fund: 1TS012		**1,085.00**	**1,085.00**	**0.00**	**(2,484.77)**	**3,569.77**	**2,298.38**	**3,347.34**	**2,195.38**	**1,062.91**
Fund: 1TS013 - Jere A. Chase Scholarship										
552	Gain (Loss) on Investments	159.00	159.00	0.00	0.00	159.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(337.96)	337.96	348.02	459.66	356.86	124.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(26.61)	26.61	(10.80)	31.46	(34.78)	31.42
Total Fund: 1TS013		**159.00**	**159.00**	**0.00**	**(364.57)**	**523.57**	**337.22**	**491.12**	**322.08**	**155.93**
Fund: 1TS014 - Frederick A. Johnson Mem. Sch										
552	Gain (Loss) on Investments	890.00	890.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,890.41)	1,890.41	1,946.69	2,571.17	1,996.26	696.57
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(148.84)	148.84	(60.41)	175.99	(194.55)	175.72
Total Fund: 1TS014		**890.00**	**890.00**	**0.00**	**(2,039.25)**	**2,929.25**	**1,886.28**	**2,747.16**	**1,801.71**	**872.29**
Fund: 1TS015 - Philip C. Jones/1913 Trust										
552	Gain (Loss) on Investments	1,163.00	1,163.00	0.00	0.00	1,163.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,469.38)	2,469.38	2,542.88	3,358.62	2,607.66	909.92
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(194.42)	194.42	(78.91)	229.89	(254.13)	229.54
Total Fund: 1TS015		**1,163.00**	**1,163.00**	**0.00**	**(2,663.80)**	**3,826.80**	**2,463.97**	**3,588.51**	**2,353.53**	**1,139.46**

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: 1TS016 - UNH 100 Club / General Award										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	31,372.02	(31,372.02)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	12,439.00	12,439.00	0.00	0.00	12,439.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(26,412.72)	26,412.72	27,198.90	35,924.15	27,891.74	9,732.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,079.55)	2,079.55	(844.00)	2,458.92	(2,718.24)	2,455.21
Total Fund: 1TS016		**12,439.00**	**12,439.00**	**0.00**	**2,879.75**	**9,559.25**	**26,354.90**	**38,383.07**	**25,173.50**	**12,187.82**
Fund: 1TS017 - Creeley S. Buchanan Football										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
552	Gain (Loss) on Investments	464.00	464.00	0.00	0.00	464.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(984.27)	984.27	1,033.98	1,359.13	1,010.70	351.22
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(77.49)	77.49	(31.45)	91.63	(97.37)	91.32
Total Fund: 1TS017		**464.00**	**464.00**	**0.00**	**(1,061.76)**	**1,525.76**	**1,002.53**	**1,450.76**	**913.33**	**842.54**
Fund: 1TS018 - Craig Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	4,620.00	4,620.00	0.00	0.00	4,620.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,811.44)	9,811.44	10,102.33	13,343.10	10,359.64	3,614.90
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(773.08)	773.08	(313.48)	913.30	(1,009.62)	911.92
Total Fund: 1TS018		**4,620.00**	**4,620.00**	**0.00**	**(10,484.52)**	**15,104.52**	**9,788.85**	**14,256.40**	**9,350.02**	**4,526.82**
Fund: 1TS019 - Andrew Mooradian Endowed Schol										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	400.00	(400.00)	200.00	200.00	5,200.00	5,200.00
552	Gain (Loss) on Investments	1,112.00	1,112.00	0.00	0.00	1,112.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,366.54)	2,366.54	2,684.33	3,470.22	1,992.22	349.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(190.04)	190.04	(75.43)	221.33	(194.16)	217.26
Total Fund: 1TS019		**1,112.00**	**1,112.00**	**0.00**	**(2,156.58)**	**3,268.58**	**2,808.90**	**3,891.55**	**6,998.06**	**5,767.14**
Fund: 1TS020 - Bernice Hill Class of 23 Endow										
552	Gain (Loss) on Investments	2,757.00	2,757.00	0.00	0.00	2,757.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,853.47)	5,853.47	6,027.71	7,961.36	6,181.27	2,156.91
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(460.86)	460.86	(187.04)	544.94	(602.41)	544.11
Total Fund: 1TS020		**2,757.00**	**2,757.00**	**0.00**	**(6,314.33)**	**9,071.33**	**5,840.67**	**8,506.30**	**5,578.86**	**2,701.02**
Fund: 1TS021 - Arden G. Atkins Scholarship										
552	Gain (Loss) on Investments	6,554.00	6,554.00	0.00	0.00	6,554.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(13,917.22)	13,917.22	14,331.48	18,928.94	14,696.56	5,128.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,095.75)	1,095.75	(444.72)	1,295.64	(1,432.28)	1,293.68
Total Fund: 1TS021		**6,554.00**	**6,554.00**	**0.00**	**(15,012.97)**	**21,566.97**	**13,886.76**	**20,224.58**	**13,264.28**	**6,421.93**

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: 1TS022 - Ken Pope Endowed Scholarship										
552	Gain (Loss) on Investments	599.00	599.00	0.00	0.00	599.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,272.65)	1,272.65	1,310.53	1,730.94	1,343.92	468.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(100.20)	100.20	(40.67)	118.48	(130.97)	118.30
Total Fund: 1TS022		**599.00**	**599.00**	**0.00**	**(1,372.85)**	**1,971.85**	**1,269.86**	**1,849.42**	**1,212.95**	**587.26**
Fund: 1TS023 - Holt Endowed Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	6,586.00	(6,586.00)	2,250.00	2,250.00	1,100.00	1,100.00
552	Gain (Loss) on Investments	4,718.00	4,718.00	0.00	0.00	4,718.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,026.59)	10,026.59	10,369.11	13,697.90	10,520.38	3,616.48
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(883.78)	883.78	(320.12)	949.91	(1,020.78)	930.77
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1TS023		**4,718.00**	**4,718.00**	**0.00**	**675.63**	**4,042.37**	**12,298.99**	**16,897.81**	**10,599.60**	**5,647.25**
Fund: 1XS003 - Athletic Dept R & R										
540075	UNHF gift pledge - new building	0.00	0.00	0.00	75,230.97	(75,230.97)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(4,133.85)	(4,133.85)	0.00	0.00	(4,133.85)	11,700.00	15,833.85	5,000.00	5,000.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	32,650.00	32,650.00	0.00	0.00
Total Fund: 1XS003		**(4,133.85)**	**(4,133.85)**	**0.00**	**75,230.97**	**(79,364.82)**	**44,350.00**	**48,483.85**	**5,000.00**	**5,000.00**
Fund: 4QS001 - Friends of UNH Hockey Endowmnt										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
552	Gain (Loss) on Investments	7,320.41	7,320.41	0.00	0.00	7,320.41	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(435.31)	435.31	30,738.17	37,082.74	0.00	23,153.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(20,327.28)	20,327.28	(5,509.25)	(6,912.05)	24,157.16	(11,042.44)
Total Fund: 4QS001		**7,320.41**	**7,320.41**	**0.00**	**(20,762.59)**	**28,083.00**	**25,378.92**	**30,320.69**	**24,157.16**	**12,110.76**
Fund: 4TS001 - Bellevance Hockey Scholarship										
540000	Private Gifts	0.00	0.00	0.00	(365.56)	365.56	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	3,468.38	3,468.38	0.00	0.00	3,468.38	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(206.25)	206.25	14,570.59	17,574.82	0.00	10,977.47
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,630.97)	9,630.97	(2,612.06)	(3,274.90)	11,453.47	(5,235.47)
Total Fund: 4TS001		**3,468.38**	**3,468.38**	**0.00**	**29,797.22**	**(26,328.84)**	**11,958.53**	**14,299.92**	**11,453.47**	**5,742.00**

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: 4TS002 - Bellevance Football Scholarshi										
540000	Private Gifts	0.00	0.00	0.00	(365.56)	365.56	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	40,500.00	(40,500.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	3,468.39	3,468.39	0.00	0.00	3,468.39	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(206.24)	206.24	14,570.59	17,574.82	0.00	10,977.47
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,630.97)	9,630.97	(2,612.06)	(3,274.90)	11,453.47	(5,235.47)
Total Fund: 4TS002		**3,468.39**	**3,468.39**	**0.00**	**30,297.23**	**(26,828.84)**	**11,958.53**	**14,299.92**	**11,453.47**	**5,742.00**
Fund: 4TS003 - Kenneth & Mary Grant Scholarsh										
552	Gain (Loss) on Investments	1,724.25	1,724.25	0.00	0.00	1,724.25	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(102.54)	102.54	7,243.51	8,737.01	0.00	5,457.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,787.86)	4,787.86	(1,298.54)	(1,628.06)	5,693.89	(2,602.72)
Total Fund: 4TS003		**1,724.25**	**1,724.25**	**0.00**	**(4,890.40)**	**6,614.65**	**5,944.97**	**7,108.95**	**5,693.89**	**2,854.53**
Fund: 4TS004 - Reginald F. Atkins Scholarship										
552	Gain (Loss) on Investments	165,058.49	165,058.49	0.00	0.00	165,058.49	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,815.27)	9,815.27	693,407.47	836,377.03	0.00	522,412.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(458,333.13)	458,333.13	(124,306.75)	(155,850.81)	545,065.07	(249,153.63)
Total Fund: 4TS004		**165,058.49**	**165,058.49**	**0.00**	**(468,148.40)**	**633,206.89**	**569,100.72**	**680,526.22**	**545,065.07**	**273,258.74**
Fund: 4TS005 - Jane Blalock Athletic Scholar										
552	Gain (Loss) on Investments	1,347.47	1,347.47	0.00	0.00	1,347.47	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(80.12)	80.12	5,660.66	6,827.81	0.00	4,264.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,741.63)	3,741.63	(1,014.78)	(1,272.30)	4,449.67	(2,033.98)
Total Fund: 4TS005		**1,347.47**	**1,347.47**	**0.00**	**(3,821.75)**	**5,169.22**	**4,645.88**	**5,555.51**	**4,449.67**	**2,230.76**
Fund: 4TS006 - K Beckingham Scholarship Fund										
552	Gain (Loss) on Investments	3,720.82	3,720.82	0.00	0.00	3,720.82	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(221.26)	221.26	15,631.10	18,853.99	0.00	11,776.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,331.95)	10,331.95	(2,802.18)	(3,513.26)	12,287.11	(5,616.53)
Total Fund: 4TS006		**3,720.82**	**3,720.82**	**0.00**	**(10,553.21)**	**14,274.03**	**12,828.92**	**15,340.73**	**12,287.11**	**6,159.93**
Fund: 4TS007 - Dickson Scholarship & Spirit Award										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	300.00	(300.00)	200.00	200.00	200.00	200.00
552	Gain (Loss) on Investments	4,454.48	4,454.48	0.00	0.00	4,454.48	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(236.60)	236.60	18,605.80	22,469.24	0.00	13,836.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(12,398.05)	12,398.05	(3,349.62)	(4,205.99)	14,437.23	(6,608.76)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 4TS007		**4,454.48**	**4,454.48**	**0.00**	**(12,334.65)**	**16,789.13**	**17,456.18**	**20,463.25**	**14,637.23**	**7,427.61**

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: 4TS008 - UNH Ski Team Alpine Scholarship										
552	Gain (Loss) on Investments	726.41	726.41	0.00	0.00	726.41	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(43.20)	43.20	3,051.65	3,680.85	0.00	2,299.10
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,017.10)	2,017.10	(547.07)	(685.89)	2,398.79	(1,096.51)
Total Fund: 4TS008		**726.41**	**726.41**	**0.00**	**(2,060.30)**	**2,786.71**	**2,504.58**	**2,994.96**	**2,398.79**	**1,202.59**
Fund: 4TS009 - Fish 58 Football Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	250.00	(250.00)	6,115.00	6,115.00	0.00	9,100.00
552	Gain (Loss) on Investments	3,261.29	3,261.29	0.00	0.00	3,261.29	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(193.22)	193.22	14,200.55	17,025.40	0.00	8,834.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,077.99)	9,077.99	(2,456.10)	(3,079.36)	8,904.15	(4,559.57)
Total Fund: 4TS009		**3,261.29**	**3,261.29**	**0.00**	**(9,021.21)**	**12,282.50**	**17,859.45**	**20,061.04**	**8,904.15**	**13,375.02**
Fund: 4TS010 - Kelly Quinn Gode Fund for Crew										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
552	Gain (Loss) on Investments	749.63	749.63	0.00	0.00	749.63	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(44.58)	44.58	3,149.16	3,798.47	0.00	2,371.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,081.56)	2,081.56	(564.55)	(707.81)	2,474.16	(1,131.55)
Total Fund: 4TS010		**749.63**	**749.63**	**0.00**	**(2,126.14)**	**2,875.77**	**2,584.61**	**3,090.66**	**2,499.16**	**1,264.72**
Fund: 4TS011 - Robert E. Houston Sr. Fund										
552	Gain (Loss) on Investments	3,253.71	3,253.71	0.00	0.00	3,253.71	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(193.49)	193.49	13,668.77	16,487.06	0.00	10,298.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,034.88)	9,034.88	(2,450.39)	(3,072.21)	10,744.58	(4,911.44)
Total Fund: 4TS011		**3,253.71**	**3,253.71**	**0.00**	**(9,228.37)**	**12,482.08**	**11,218.38**	**13,414.85**	**10,744.58**	**5,386.61**
Fund: 4TS012 - Red Hayes Memorial Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,250.00	(1,250.00)	450.00	450.00	1,120.00	1,120.00
552	Gain (Loss) on Investments	4,290.19	4,290.19	0.00	0.00	4,290.19	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(137.27)	137.27	17,979.89	21,707.37	0.00	14,159.87
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(12,033.36)	12,033.36	(3,219.54)	(4,050.86)	14,747.01	(6,453.01)
Total Fund: 4TS012		**4,290.19**	**4,290.19**	**0.00**	**(10,920.63)**	**15,210.82**	**15,210.35**	**18,106.51**	**15,867.01**	**8,826.86**
Fund: 4TS013 - William Holleman Football Sch										
552	Gain (Loss) on Investments	3,157.41	3,157.41	0.00	0.00	3,157.41	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(187.76)	187.76	13,264.21	15,999.07	0.00	9,993.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,767.46)	8,767.46	(2,377.87)	(2,981.27)	10,426.56	(4,766.06)
Total Fund: 4TS013		**3,157.41**	**3,157.41**	**0.00**	**(8,955.22)**	**12,112.63**	**10,886.34**	**13,017.80**	**10,426.56**	**5,227.17**

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: 4TS014 - Gordon K Hill Endowment										
552	Gain (Loss) on Investments	1,208.73	1,208.73	0.00	0.00	1,208.73	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(71.88)	71.88	5,077.84	6,124.81	0.00	3,825.65
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,356.39)	3,356.39	(910.30)	(1,141.30)	3,991.54	(1,824.56)
Total Fund: 4TS014		**1,208.73**	**1,208.73**	**0.00**	**(3,428.27)**	**4,637.00**	**4,167.54**	**4,983.51**	**3,991.54**	**2,001.09**
Fund: 4TS015 - Paul Hobbs Endowed Scholarship										
552	Gain (Loss) on Investments	872.69	872.69	0.00	0.00	872.69	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(51.89)	51.89	3,666.15	4,422.06	0.00	2,762.07
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,423.28)	2,423.28	(657.23)	(824.01)	2,881.85	(1,317.31)
Total Fund: 4TS015		**872.69**	**872.69**	**0.00**	**(2,475.17)**	**3,347.86**	**3,008.92**	**3,598.05**	**2,881.85**	**1,444.76**
Fund: 4TS016 - Dorothy Hobbs Endowed Fund										
552	Gain (Loss) on Investments	872.69	872.69	0.00	0.00	872.69	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(51.89)	51.89	3,666.15	4,422.06	0.00	2,762.07
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,423.28)	2,423.28	(657.23)	(824.01)	2,881.85	(1,317.31)
Total Fund: 4TS016		**872.69**	**872.69**	**0.00**	**(2,475.17)**	**3,347.86**	**3,008.92**	**3,598.05**	**2,881.85**	**1,444.76**
Fund: 4TS017 - Robert A. Kullen Memorial Fund										
552	Gain (Loss) on Investments	1,181.25	1,181.25	0.00	0.00	1,181.25	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(70.25)	70.25	4,962.40	5,985.57	0.00	3,738.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,280.08)	3,280.08	(889.61)	(1,115.35)	3,900.78	(1,783.08)
Total Fund: 4TS017		**1,181.25**	**1,181.25**	**0.00**	**(3,350.33)**	**4,531.58**	**4,072.79**	**4,870.22**	**3,900.78**	**1,955.59**
Fund: 4TS018 - Bill Knight Endowed Scholarship Fun										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	300.00	(300.00)	200.00	200.00	200.00	200.00
552	Gain (Loss) on Investments	1,950.60	1,950.60	0.00	0.00	1,950.60	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(87.72)	87.72	8,087.08	9,781.72	0.00	5,911.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,445.31)	5,445.31	(1,463.93)	(1,841.79)	6,168.81	(2,829.20)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 4TS018		**1,950.60**	**1,950.60**	**0.00**	**(5,233.03)**	**7,183.63**	**8,823.15**	**10,139.93**	**6,368.81**	**3,282.38**
Fund: 4TS019 - Howard Donald Penley Fund										
552	Gain (Loss) on Investments	2,387.39	2,387.39	0.00	0.00	2,387.39	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(141.96)	141.96	10,029.34	12,097.23	0.00	7,556.10
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,629.26)	6,629.26	(1,797.95)	(2,254.20)	7,883.74	(3,603.72)
Total Fund: 4TS019		**2,387.39**	**2,387.39**	**0.00**	**(6,771.22)**	**9,158.61**	**8,231.39**	**9,843.03**	**7,883.74**	**3,952.38**

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: 4TS020 - Sullivan Football Scholarship										
552	Gain (Loss) on Investments	951.43	951.43	0.00	0.00	951.43	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(56.57)	56.57	3,996.93	4,821.03	0.00	3,011.29
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,641.92)	2,641.92	(716.53)	(898.35)	3,141.86	(1,436.17)
Total Fund: 4TS020		**951.43**	**951.43**	**0.00**	**(2,698.49)**	**3,649.92**	**3,280.40**	**3,922.68**	**3,141.86**	**1,575.12**
Fund: 4TS021 - Guy Smith Memorial Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	5,000.00	5,000.00
552	Gain (Loss) on Investments	2,754.39	2,754.39	0.00	0.00	2,754.39	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	359.62	(359.62)	11,176.87	14,086.77	0.00	7,693.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,574.26)	8,574.26	(1,944.60)	(2,899.35)	8,047.33	(3,892.15)
Total Fund: 4TS021		**2,754.39**	**2,754.39**	**0.00**	**(8,214.64)**	**10,969.03**	**24,232.27**	**26,187.42**	**13,047.33**	**8,801.31**
Fund: 4TS022 - Robert Towse Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	960.00	960.00	500.00	500.00
552	Gain (Loss) on Investments	5,209.43	5,209.43	0.00	0.00	5,209.43	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(259.94)	259.94	21,884.71	26,417.31	0.00	16,441.39
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(14,553.67)	14,553.67	(3,923.26)	(4,947.26)	17,156.33	(7,863.57)
Total Fund: 4TS022		**5,209.43**	**5,209.43**	**0.00**	**(14,813.61)**	**20,023.04**	**18,921.45**	**22,430.05**	**17,656.33**	**9,077.82**
Fund: 4TS023 - '98-'99 Men's Hockey Champions End										
552	Gain (Loss) on Investments	4,419.58	4,419.58	0.00	0.00	4,419.58	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(262.82)	262.82	18,566.57	22,394.70	0.00	14,055.83
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(12,272.25)	12,272.25	(3,328.42)	(4,173.04)	14,662.38	(6,671.30)
Total Fund: 4TS023		**4,419.58**	**4,419.58**	**0.00**	**(12,535.07)**	**16,954.65**	**15,238.15**	**18,221.66**	**14,662.38**	**7,384.53**
Fund: 4TS024 - Bill Hinman Endowed Scholarshp										
552	Gain (Loss) on Investments	1,897.05	1,897.05	0.00	0.00	1,897.05	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(112.81)	112.81	7,969.48	9,612.65	0.00	6,004.19
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,267.71)	5,267.71	(1,428.68)	(1,791.22)	6,264.54	(2,863.57)
Total Fund: 4TS024		**1,897.05**	**1,897.05**	**0.00**	**(5,380.52)**	**7,277.57**	**6,540.80**	**7,821.43**	**6,264.54**	**3,140.62**
Fund: 4TS026 - Dutch Knox Football Scholarshi										
552	Gain (Loss) on Investments	58,231.02	58,231.02	0.00	0.00	58,231.02	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,462.73)	3,462.73	244,627.36	295,065.62	0.00	184,301.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(161,695.43)	161,695.43	(43,854.20)	(54,982.64)	192,293.61	(87,898.96)
Total Fund: 4TS026		**58,231.02**	**58,231.02**	**0.00**	**(165,158.16)**	**223,389.18**	**200,773.16**	**240,082.98**	**192,293.61**	**96,403.00**

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: 4TS027 - Dutch Knox Football Program										
552	Gain (Loss) on Investments	27,343.14	27,343.14	0.00	0.00	27,343.14	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,625.98)	1,625.98	114,868.02	138,551.97	0.00	86,541.42
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(75,926.23)	75,926.23	(20,592.32)	(25,817.83)	90,294.01	(41,274.12)
Total Fund: 4TS027		**27,343.14**	**27,343.14**	**0.00**	**(77,552.21)**	**104,895.35**	**94,275.70**	**112,734.14**	**90,294.01**	**45,267.30**
Fund: 4TS028 - James & Elsa Callahan Schlrshp										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	3,232.37	3,232.37	0.00	0.00	3,232.37	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(192.21)	192.21	13,579.11	16,378.90	0.00	10,230.47
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,975.61)	8,975.61	(2,434.32)	(3,052.05)	10,674.09	(4,879.21)
Total Fund: 4TS028		**3,232.37**	**3,232.37**	**0.00**	**(4,167.82)**	**7,400.19**	**11,144.79**	**13,326.85**	**10,674.09**	**5,351.26**
Fund: 4TS032 - Robert Conrad Football Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	2,000.00	4,000.00	4,000.00
552	Gain (Loss) on Investments	1,874.88	1,874.88	0.00	0.00	1,874.88	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	175.37	(175.37)	8,106.37	9,765.12	0.00	5,654.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,625.37)	5,625.37	(1,411.99)	(1,829.32)	5,998.90	(2,817.48)
Total Fund: 4TS032		**1,874.88**	**1,874.88**	**0.00**	**(3,450.00)**	**5,324.88**	**6,694.38**	**9,935.80**	**9,998.90**	**6,836.68**
Fund: 4TS033 - Tina True Memorial Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	25.00	25.00	25.00	50.00
552	Gain (Loss) on Investments	1,306.92	1,306.92	0.00	0.00	1,306.92	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(30.58)	30.58	5,489.41	6,622.06	0.00	4,129.02
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,677.20)	3,677.20	(983.62)	(1,234.01)	4,307.31	(1,971.42)
Total Fund: 4TS033		**1,306.92**	**1,306.92**	**0.00**	**(3,207.78)**	**4,514.70**	**4,530.79**	**5,413.05**	**4,332.31**	**2,207.60**
Fund: 4TS035 - Herbert Gold Athletic Scholarship F										
540200	UNHF Gifts Transfer	0.00	0.00	50.00	550.00	(550.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	922.27	922.27	0.00	0.00	922.27	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(37.12)	37.12	3,874.44	4,673.28	0.00	2,919.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,588.92)	2,588.92	(694.57)	(870.82)	3,045.57	(1,392.16)
Total Fund: 4TS035		**922.27**	**922.27**	**50.00**	**(2,076.04)**	**2,998.31**	**3,179.87**	**3,802.46**	**3,045.57**	**1,526.84**
Total Org: USAADM		**13,094,026.80**	**13,095,581.80**	**90,011.68**	**11,477,931.10**	**1,617,650.70**	**13,193,038.81**	**13,558,323.34**	**12,666,212.92**	**12,037,819.80**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Athletics Director

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	0.00	(13,807.00)	0.00	0.00	(13,807.00)	0.00	0.00	0.00	0.00
59Z124	UNH Athletics-Guarantees	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		**35,000.00**	**21,193.00**	**0.00**	**0.00**	**21,193.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: USABSC		**35,000.00**	**21,193.00**	**0.00**	**0.00**	**21,193.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USACHL - Cheerleading **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS018 - Cheerleaders Annual Fundraising										
540000	Private Gifts	5,000.00	5,000.00	0.00	0.00	5,000.00	50.00	50.00	111.00	664.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	940.00	(940.00)	2,680.00	2,880.00	605.00	630.00
560Z38	Participant Fees	15,000.00	15,000.00	400.00	13,236.00	1,764.00	9,100.00	9,380.00	15,679.00	23,194.00
570300	Miscellaneous Sources	0.00	0.00	0.00	439.25	(439.25)	2,267.50	2,267.50	50.00	50.00
570341	Other Sources-Fundraising	15,000.00	15,000.00	0.00	11,591.00	3,409.00	12,143.75	12,143.75	9,221.50	9,221.50
580000	Budgeted Use of Reserves	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS018		**30,000.00**	**30,000.00**	**400.00**	**26,206.25**	**3,793.75**	**26,241.25**	**26,721.25**	**25,666.50**	**33,759.50**
Total Org: USACHL		**30,000.00**	**30,000.00**	**400.00**	**26,206.25**	**3,793.75**	**26,241.25**	**26,721.25**	**25,666.50**	**33,759.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USACON - Concessions **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z134	UNH Athletics-Merch Concess	10,000.00	10,000.00	0.00	4,816.63	5,183.37	8,066.14	8,439.18	8,092.38	8,092.38
59Z136	UNH Athletics-Food Concess Contract	23,100.00	23,100.00	0.00	15,354.70	7,745.30	17,540.90	17,540.90	21,218.40	21,599.00
Total Fund: 1ASATH		**33,100.00**	**33,100.00**	**0.00**	**20,171.33**	**12,928.67**	**25,607.04**	**25,980.08**	**29,310.78**	**29,691.38**
Total Org: USACON		**33,100.00**	**33,100.00**	**0.00**	**20,171.33**	**12,928.67**	**25,607.04**	**25,980.08**	**29,310.78**	**29,691.38**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAEQP - Athletic Equipment **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	5,000.00	5,000.00	0.00	(240.00)	5,240.00	714.51	2,074.51	2,687.75	2,767.75
Total Fund: 1ASATH		**5,000.00**	**5,000.00**	**0.00**	**(240.00)**	**5,240.00**	**714.51**	**2,074.51**	**2,687.75**	**2,767.75**
Total Org: USAEQP		**5,000.00**	**5,000.00**	**0.00**	**(240.00)**	**5,240.00**	**714.51**	**2,074.51**	**2,687.75**	**2,767.75**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAEVT - Events Management **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z121	UNH Athletics- Parking Income	43,000.00	53,000.00	0.00	54,766.00	(1,766.00)	42,212.02	38,612.02	29,604.00	29,604.00
59Z122	UNH Athletics-Post-Season Revenue	0.00	0.00	0.00	0.00	0.00	1,123.00	1,123.00	0.00	0.00
59Z123	UNH Athletics- Parking Passes	22,000.00	12,000.00	0.00	8,000.00	4,000.00	19,960.00	19,960.00	15,330.00	15,330.00
59Z152	UNH Athletics-Building Rental	37,000.00	37,000.00	5,883.46	38,058.46	(1,058.46)	36,693.75	48,393.75	28,878.69	34,938.51
59Z172	UNH Athletics-Miscellaneous	5,000.00	5,000.00	0.00	11,275.00	(6,275.00)	2,495.00	2,495.00	2,038.34	2,038.34
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00
Total Fund: 1ASATH		**107,000.00**	**107,000.00**	**5,883.46**	**112,099.46**	**(5,099.46)**	**102,483.77**	**110,583.77**	**76,021.03**	**82,080.85**
Total Org: USAEVT		**107,000.00**	**107,000.00**	**5,883.46**	**112,099.46**	**(5,099.46)**	**102,483.77**	**110,583.77**	**76,021.03**	**82,080.85**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAEXT - External Relations **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z143	UNH Athletics- Webcast Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z154	UNH Athletics-Licensing Income	73,366.56	73,366.56	20,680.84	97,866.74	(24,500.18)	81,511.05	81,511.05	70,866.18	70,866.18
59Z166	UNH Athletics-Wildcat Kids Club Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,565.00	2,565.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	633.04	(633.04)	62.00	62.00	610.74	614.74
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: 1ASATH		**73,366.56**	**73,366.56**	**20,680.84**	**98,499.78**	**(25,133.22)**	**81,573.05**	**81,573.05**	**74,041.92**	**74,045.92**
Total Org: USAEXT		**73,366.56**	**73,366.56**	**20,680.84**	**98,499.78**	**(25,133.22)**	**81,573.05**	**81,573.05**	**74,041.92**	**74,045.92**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAHST - Athletics Host

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z108	UNH Athletics-Tickets-Individ Game	0.00	0.00	0.00	0.00	0.00	4,156.00	4,156.00	15,203.00	15,203.00
59Z122	UNH Athletics-Post-Season Revenue	0.00	0.00	0.00	36,371.21	(36,371.21)	33,320.00	66,395.90	36,000.00	46,748.04
59Z155	UNH Athletics-Ticket Revenue Share	0.00	0.00	0.00	0.00	0.00	1,625.20	1,625.20	1,672.82	1,672.82
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,262.00	10,262.00
Total Fund: 1ASATH		**0.00**	**0.00**	**0.00**	**36,371.21**	**(36,371.21)**	**39,101.20**	**72,177.10**	**63,137.82**	**73,885.86**
Total Org: USAHST		**0.00**	**0.00**	**0.00**	**36,371.21**	**(36,371.21)**	**39,101.20**	**72,177.10**	**63,137.82**	**73,885.86**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USALSK - Life Skills Program **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z126	UNH Athletics-NCAA Sponsorship	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	2,000.00	3,800.00	0.00	3,800.00	0.00	1,800.00	1,800.00	0.00	300.00
Total Fund: 1ASATH		**2,000.00**	**3,800.00**	**0.00**	**3,800.00**	**0.00**	**3,800.00**	**3,800.00**	**0.00**	**300.00**
Fund: 1GS073 - UNH Life Skills Program										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00
Total Fund: 1GS073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**2,300.00**
Total Org: USALSK		**2,000.00**	**3,800.00**	**0.00**	**3,800.00**	**0.00**	**3,800.00**	**3,800.00**	**2,300.00**	**2,600.00**

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)
59Z122	UNH Athletics-Post-Season Revenue	0.00	0.00	0.00	0.00	0.00	490.00	490.00	0.00	0.00
59Z130	UNH Athletics-Corp Sponsorship Inc	741,050.00	741,050.00	0.00	386,018.00	355,032.00	384,250.00	758,907.00	358,100.00	723,200.00
59Z166	UNH Athletics-Wildcat Kids Club Inc	4,000.00	4,000.00	0.00	3,410.00	590.00	3,649.00	3,694.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	1,150.00	5,950.00	0.00	5,154.28	795.72	2,667.80	2,736.25	245.78	284.54
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: 1ASATH		**721,200.00**	**726,000.00**	**0.00**	**369,582.28**	**356,417.72**	**366,056.80**	**740,827.25**	**333,345.78**	**698,484.54**
Total Org: USAMKP		**721,200.00**	**726,000.00**	**0.00**	**369,582.28**	**356,417.72**	**366,056.80**	**740,827.25**	**333,345.78**	**698,484.54**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAPST - Athletics Post Season

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z122	UNH Athletics-Post-Season Revenue	135,000.00	135,000.00	17,039.64	71,439.64	63,560.36	75,085.70	81,240.00	133,742.68	135,408.98
Total Fund: 1ASATH		**135,000.00**	**135,000.00**	**17,039.64**	**71,439.64**	**63,560.36**	**75,085.70**	**81,240.00**	**133,742.68**	**135,408.98**
Total Org: USAPST		**135,000.00**	**135,000.00**	**17,039.64**	**71,439.64**	**63,560.36**	**75,085.70**	**81,240.00**	**133,742.68**	**135,408.98**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USARCM - Responsibility Center **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
580000	Budgeted Use of Reserves	266,697.73	266,697.73	0.00	0.00	266,697.73	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	32,520.00	0.00	33,062.00	(542.00)	0.00	0.00	0.00	0.00
8I1055	NonMand Tran In-RCM Alloc Cent Admn	157,013.86	157,013.86	0.00	117,760.50	39,253.36	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		**423,711.59**	**456,231.59**	**0.00**	**150,822.50**	**305,409.09**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DSGN3 - BUDGET ONLY PI F&A ATHLETICS										
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: 1DSGN3		**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	0.00	0.00	0.00	0.00	0.00	2,456,350.00	2,679,655.00	2,456,350.00	2,679,655.00
520121	State Approp- Ufund CBC Allocation	0.00	0.00	0.00	0.00	0.00	92,207.00	100,590.00	92,207.00	100,590.00
520171	State Approp-Unit Allocation	0.00	0.00	0.00	0.00	0.00	329.00	359.00	1,039.00	1,133.00
533105	Internal F&A Reallocations	0.00	0.00	0.00	4,716.55	(4,716.55)	5,496.94	5,330.00	0.00	5,980.00
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	650.00	(650.00)	0.00	0.00	0.00	0.00
Total Fund: 1US000		**0.00**	**0.00**	**0.00**	**5,366.55**	**(5,366.55)**	**2,554,382.94**	**2,785,934.00**	**2,549,596.00**	**2,787,358.00**
Total Org: USARCM		**423,711.59**	**456,231.59**	**0.00**	**156,189.05**	**300,042.54**	**2,554,382.94**	**2,785,934.00**	**2,549,596.00**	**2,787,358.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USASID - Sports Information **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z143	UNH Athletics- Webcast Revenue	9,000.00	9,000.00	6,689.18	14,027.64	(5,027.64)	7,824.54	9,875.64	8,233.17	8,233.17
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	163.30	(163.30)	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		**9,000.00**	**9,000.00**	**6,689.18**	**14,190.94**	**(5,190.94)**	**7,824.54**	**9,875.64**	**8,233.17**	**8,233.17**
Total Org: USASID		**9,000.00**	**9,000.00**	**6,689.18**	**14,190.94**	**(5,190.94)**	**7,824.54**	**9,875.64**	**8,233.17**	**8,233.17**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Athletics Director

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	0.00	0.00	14.75	14.75	0.00	0.00
Total Fund: 1ASATH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.75**	**14.75**	**0.00**	**0.00**
Fund: 1GS047 - Athletic Training										
540000	Private Gifts	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS047		**2,000.00**	**2,000.00**	**0.00**	**250.00**	**1,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: USASPM		**2,000.00**	**2,000.00**	**0.00**	**250.00**	**1,750.00**	**14.75**	**14.75**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Athletics Director

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										
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z108	UNH Athletics-Tickets-Individ Game	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
59Z109	UNH Athletics-Tkt Processing Fees	25,930.00	26,655.00	36.00	29,249.75	(2,594.75)	25,943.00	25,943.00	24,300.50	24,300.50
59Z130	UNH Athletics-Corp Sponsorship Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	1,000.00	1,000.00	0.00	367.92	632.08	223.35	758.24	8,125.69	8,125.69
8I1012	NonMand Tran In-Auxillary Funds	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		**106,930.00**	**110,155.00**	**36.00**	**32,117.67**	**78,037.33**	**26,166.35**	**26,701.24**	**32,426.19**	**32,426.19**
Total Org: USATKO		**106,930.00**	**110,155.00**	**36.00**	**32,117.67**	**78,037.33**	**26,166.35**	**26,701.24**	**32,426.19**	**32,426.19**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USATUT - Academic Tutoring **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS039 - Academic/Athletic Support Fund										
570326	Other Sources-Program Sponsorship	67,529.00	67,529.00	0.00	0.00	67,529.00	0.00	66,649.00	0.00	64,313.00
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: 1GS039		**67,529.00**	**67,529.00**	**0.00**	**0.00**	**67,529.00**	**0.00**	**66,649.00**	**0.00**	**64,313.00**
Total Org: USATUT		**67,529.00**	**67,529.00**	**0.00**	**0.00**	**67,529.00**	**0.00**	**66,649.00**	**0.00**	**64,313.00**

Org: USAWTR - Athletic Weight Room **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GS109 - Tina True Memorial Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
550	Endowment Income	1,725.04	1,725.04	0.00	0.00	1,725.04	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	431.26	1,725.04	(1,725.04)	1,724.30	1,724.30	1,725.67	1,725.67
Total Fund: 1GS109		**1,725.04**	**1,725.04**	**431.26**	**1,750.04**	**(25.00)**	**1,724.30**	**1,724.30**	**1,725.67**	**1,725.67**
Fund: 1GS111 - Strength & Conditioning Training										
540000	Private Gifts	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		**2,000.00**	**2,000.00**	**100.00**	**100.00**	**1,900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: USAWTR		**3,725.04**	**3,725.04**	**531.26**	**1,950.04**	**1,775.00**	**1,724.30**	**1,724.30**	**1,725.67**	**1,725.67**

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	270.00	(200.00)	1,200.00	(200.00)	940.00	965.00	1,304.00
Total Fund: 1ASATH		**1,000.00**	**1,000.00**	**270.00**	**(200.00)**	**1,200.00**	**(200.00)**	**940.00**	**965.00**	**1,304.00**
Fund: 1GS023 - Friends of Skiing										
540000	Private Gifts	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	265.00	265.00
540200	UNHF Gifts Transfer	0.00	0.00	2,275.00	63,843.13	(63,843.13)	40,014.05	41,094.05	18,456.10	20,751.10
540505	Gifts-Fundraising for Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,434.00	9,434.00
560Z38	Participant Fees	0.00	0.00	8,250.00	20,233.00	(20,233.00)	10,665.00	11,580.00	10,750.00	10,875.00
570300	Miscellaneous Sources	0.00	0.00	0.00	3,874.00	(3,874.00)	0.00	0.00	0.00	510.00
570327	Other Sources-Private Sponsorship	0.00	0.00	800.00	1,800.00	(1,800.00)	1,050.00	1,150.00	100.00	400.00
570328	Other Sources-Corporate Sponsorshp	20,000.00	20,000.00	650.00	3,600.00	16,400.00	23,000.00	23,100.00	22,500.00	22,500.00
570341	Other Sources-Fundraising	138,000.00	138,000.00	1,535.00	130,690.65	7,309.35	147,680.96	147,680.96	130,702.75	130,822.75
580000	Budgeted Use of Reserves	(300.00)	(300.00)	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS023		**190,700.00**	**190,700.00**	**13,510.00**	**224,040.78**	**(33,340.78)**	**222,410.01**	**224,605.01**	**192,207.85**	**195,557.85**
Fund: 1GS032 - UNH Ski Teams Endowed Fund										
550	Endowment Income	5,518.55	5,518.55	0.00	0.00	5,518.55	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,379.63	5,518.55	(5,518.55)	5,534.55	5,534.55	5,571.13	5,571.13
580000	Budgeted Use of Reserves	12,981.45	12,981.45	0.00	0.00	12,981.45	0.00	0.00	0.00	0.00
Total Fund: 1GS032		**18,500.00**	**18,500.00**	**1,379.63**	**5,518.55**	**12,981.45**	**5,534.55**	**5,534.55**	**5,571.13**	**5,571.13**
Fund: 1GS090 - UNH Ski Team Alpine 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	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	239.71	958.81	(958.81)	959.71	959.71	961.12	961.12
Total Fund: 1GS090		**958.81**	**958.81**	**239.71**	**958.81**	**0.00**	**959.71**	**959.71**	**961.12**	**961.12**
Fund: 1GS122 - UNH Ski Team Endowment										
540000	Private Gifts	27,300.00	27,300.00	0.00	0.00	27,300.00	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	23,700.00	24,700.00	27,300.00	27,300.00
550	Endowment Income	15,082.24	15,082.24	0.00	0.00	15,082.24	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	3,770.56	15,082.24	(15,082.24)	11,671.39	11,671.39	7,550.41	7,550.41
580000	Budgeted Use of Reserves	(36,962.24)	(36,962.24)	0.00	0.00	(36,962.24)	0.00	0.00	0.00	0.00
Total Fund: 1GS122		**5,420.00**	**5,420.00**	**3,770.56**	**15,082.24**	**(9,662.24)**	**35,371.39**	**36,371.39**	**34,850.41**	**34,850.41**
Fund: 1GS137 - Paul E. Berton Scholarship Fund										
550	Endowment Income	1,594.17	1,594.17	0.00	0.00	1,594.17	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	398.55	1,594.17	(1,594.17)	0.00	0.00	0.00	0.00
Total Fund: 1GS137		**1,594.17**	**1,594.17**	**398.55**	**1,594.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GS143 - UNH Nordic Ski Team Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Fund: 1GS143		**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USCSKI - Ski Program

Org Mgr: Madsen, Patricia A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: USCSKI	**218,172.98**	**220,172.98**	**19,568.45**	**246,994.55**	**(26,821.57)**	**264,075.66**	**270,410.66**	**234,555.51**	**238,244.51**

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	10,738.00	13,462.00	0.00	13,253.00	209.00	11,053.00	11,053.00	12,184.00	12,184.00
59Z109	UNH Athletics-Tkt Processing Fees	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	8,047.00	7,904.00	0.00	7,436.50	467.50	8,272.50	8,272.50	9,777.50	9,777.50
59Z124	UNH Athletics-Guarantees	140,000.00	160,000.00	0.00	195,000.00	(35,000.00)	165,000.00	165,000.00	163,000.00	163,000.00
59Z155	UNH Athletics-Ticket Revenue Share	0.00	0.00	0.00	0.00	0.00	30.00	30.00	28.00	28.00
59Z170	UNH Athletics-Camp Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		**158,785.00**	**181,366.00**	**0.00**	**215,689.50**	**(34,323.50)**	**184,355.50**	**184,355.50**	**184,989.50**	**184,989.50**
Fund: 1GS031 - Friends of Men's Basketball										
540000	Private Gifts	5,000.00	5,000.00	0.00	25.00	4,975.00	1,425.00	1,425.00	1,415.00	1,415.00
540200	UNHF Gifts Transfer	0.00	0.00	100.00	13,130.00	(13,130.00)	8,480.00	9,557.00	4,700.00	5,800.00
560Z38	Participant Fees	13,000.00	13,000.00	0.00	10,480.00	2,520.00	10,935.00	10,935.00	11,658.00	11,658.00
570327	Other Sources-Private Sponsorship	0.00	0.00	0.00	3,350.00	(3,350.00)	4,350.00	4,350.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	750.00	750.00	0.00	3,000.00	(2,250.00)	4,615.00	4,615.00	9,410.00	9,410.00
570341	Other Sources-Fundraising	17,000.00	17,000.00	0.00	1,662.00	15,338.00	3,208.16	3,208.16	2,667.50	2,667.50
580000	Budgeted Use of Reserves	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Total Fund: 1GS031		**37,000.00**	**37,000.00**	**100.00**	**31,647.00**	**5,353.00**	**33,013.16**	**34,090.16**	**29,850.50**	**30,950.50**
Fund: 1GS129 - Coach Gerry Friel Basketball Schol										
550	Endowment Income	1,532.18	1,532.18	0.00	0.00	1,532.18	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	383.03	1,532.18	(1,532.18)	1,517.15	1,517.15	1,514.24	1,514.24
Total Fund: 1GS129		**1,532.18**	**1,532.18**	**383.03**	**1,532.18**	**0.00**	**1,517.15**	**1,517.15**	**1,514.24**	**1,514.24**
Total Org: USMBKB		**197,317.18**	**219,898.18**	**483.03**	**248,868.68**	**(28,970.50)**	**218,885.81**	**219,962.81**	**216,354.24**	**217,454.24**

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	0.00	0.00	1,000.00	(25.00)	135.00	1,640.00	2,680.00
Total Fund: 1ASATH		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**(25.00)**	**135.00**	**1,640.00**	**2,680.00**
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	10,224.05	10,224.05	0.00	0.00	10,224.05	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	2,556.02	10,224.05	(10,224.05)	10,284.51	10,284.51	10,352.50	10,352.50
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: 1GS030		**10,224.05**	**10,224.05**	**2,556.02**	**10,224.05**	**0.00**	**10,284.51**	**10,284.51**	**10,352.50**	**10,352.50**
Fund: 1GS035 - Friends of Men's CC/Track										
540000	Private Gifts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	3,036.00	3,036.00
540200	UNHF Gifts Transfer	0.00	0.00	2,825.00	16,702.50	(16,702.50)	17,370.00	17,520.00	6,132.00	6,232.00
540505	Gifts-Fundraising for Athletics	0.00	0.00	0.00	0.00	0.00	325.00	325.00	0.00	0.00
560Z38	Participant Fees	0.00	0.00	3,950.00	7,990.00	(7,990.00)	9,745.00	9,870.00	10,594.00	10,594.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,879.00	(1,879.00)	4,900.00	4,900.00	0.00	0.00
570327	Other Sources-Private Sponsorship	0.00	0.00	800.00	2,150.00	(2,150.00)	1,500.00	1,675.00	100.00	100.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
570341	Other Sources-Fundraising	15,000.00	15,000.00	1,190.00	1,440.00	13,560.00	1,555.00	1,555.00	1,812.00	1,812.00
580000	Budgeted Use of Reserves	(6,500.00)	(6,500.00)	0.00	0.00	(6,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS035		**18,500.00**	**18,500.00**	**8,765.00**	**30,161.50**	**(11,661.50)**	**35,395.00**	**35,845.00**	**21,774.00**	**21,874.00**
Total Org: USMCCT		**29,724.05**	**29,724.05**	**11,321.02**	**40,385.55**	**(10,661.50)**	**45,654.51**	**46,264.51**	**33,766.50**	**34,906.50**

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										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z108	UNH Athletics-Tickets-Individ Game	130,462.00	130,071.00	0.00	162,601.11	(32,530.11)	149,261.80	149,261.80	180,855.19	180,855.19
59Z109	UNH Athletics-Tkt Processing Fees	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
59Z116	UNH Athletics-Ticket-Season Gen Adm	53,123.00	52,051.00	0.00	56,440.00	(4,389.00)	59,472.00	59,472.00	69,079.32	69,079.32
59Z124	UNH Athletics-Guarantees	350,000.00	355,000.00	0.00	355,000.00	0.00	436,000.00	436,000.00	300,000.00	300,000.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	665.00	665.00	0.00	185.00
59Z155	UNH Athletics-Ticket Revenue Share	6,840.00	6,840.00	0.00	5,887.70	952.30	4,037.70	4,037.70	6,325.51	6,325.51
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	0.00	425.00	425.00	10,000.00	10,000.00
Total Fund: 1ASATH		**540,425.00**	**543,962.00**	**0.00**	**580,028.81**	**(36,066.81)**	**649,861.50**	**649,861.50**	**566,260.02**	**566,445.02**
Fund: 1GS005 - Frederick K Johnson Memorial										
550	Endowment Income	791.88	791.88	0.00	0.00	791.88	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	197.97	791.88	(791.88)	796.56	796.56	801.83	801.83
Total Fund: 1GS005		**791.88**	**791.88**	**197.97**	**791.88**	**0.00**	**796.56**	**796.56**	**801.83**	**801.83**
Fund: 1GS029 - Cat Club										
540000	Private Gifts	100,000.00	100,000.00	100.00	431.07	99,568.93	600.00	600.00	2,750.00	2,750.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
540200	UNHF Gifts Transfer	0.00	0.00	6,215.00	140,633.02	(140,633.02)	99,754.00	102,141.00	58,955.00	59,555.00
560Z38	Participant Fees	0.00	0.00	9,155.00	22,395.00	(22,395.00)	17,669.00	19,269.00	17,575.00	18,925.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,050.00	(1,050.00)	0.00	0.00	1,163.82	1,163.82
570327	Other Sources-Private Sponsorship	0.00	0.00	7,050.00	14,050.00	(14,050.00)	13,380.00	15,000.00	13,375.00	13,725.00
570328	Other Sources-Corporate Sponsorshp	700.00	700.00	3,600.00	10,830.00	(10,130.00)	15,900.00	15,900.00	8,550.00	8,200.00
570341	Other Sources-Fundraising	50,000.00	50,000.00	6,926.00	6,926.00	43,074.00	9,310.18	9,310.18	5,029.44	5,629.44
580000	Budgeted Use of Reserves	(20,700.00)	(20,700.00)	0.00	0.00	(20,700.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS029		**130,000.00**	**130,000.00**	**33,046.00**	**196,315.09**	**(66,315.09)**	**156,613.18**	**162,220.18**	**107,473.26**	**110,023.26**
Fund: 1GS041 - Creeley S "Buck" Buchanan Ftbl										
550	Endowment Income	412.30	412.30	0.00	0.00	412.30	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	103.06	412.30	(412.30)	398.65	398.65	391.82	391.82
Total Fund: 1GS041		**412.30**	**412.30**	**103.06**	**412.30**	**0.00**	**398.65**	**398.65**	**391.82**	**391.82**
Fund: 1GS069 - Mooradian Football Scholarship										
550	Endowment Income	988.81	988.81	0.00	0.00	988.81	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	247.21	988.81	(988.81)	794.95	794.95	800.20	800.20
Total Fund: 1GS069		**988.81**	**988.81**	**247.21**	**988.81**	**0.00**	**794.95**	**794.95**	**800.20**	**800.20**
Fund: 1GS074 - Callahan Family Football Schol										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	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: 1GS074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**

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	5,662.73	5,662.73	0.00	0.00	5,662.73	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	1,415.69	5,662.73	(5,662.73)	5,647.07	5,647.07	4,982.96	4,982.96
Total Fund: 1GS082		**5,662.73**	**5,662.73**	**1,415.69**	**5,662.73**	**(0.00)**	**5,647.07**	**5,647.07**	**4,982.96**	**4,982.96**
Fund: 1GS083 - Virginia K Sullivan Ftbl Scholar										
550	Endowment Income	1,255.81	1,255.81	0.00	0.00	1,255.81	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	313.96	1,255.81	(1,255.81)	1,257.00	1,257.00	1,258.83	1,258.83
Total Fund: 1GS083		**1,255.81**	**1,255.81**	**313.96**	**1,255.81**	**0.00**	**1,257.00**	**1,257.00**	**1,258.83**	**1,258.83**
Fund: 1GS084 - Dickson Scholarship & Spirit Award										
550	Endowment Income	5,879.58	5,879.58	0.00	0.00	5,879.58	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	1,469.88	5,879.58	(5,879.58)	5,784.28	5,784.28	5,783.54	5,783.54
Total Fund: 1GS084		**5,879.58**	**5,879.58**	**1,469.88**	**5,879.58**	**0.00**	**5,784.28**	**5,784.28**	**5,783.54**	**5,783.54**
Fund: 1GS085 - William Holleman Footbal Sch										
550	Endowment Income	4,167.54	4,167.54	0.00	0.00	4,167.54	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	1,041.87	4,167.54	(4,167.54)	4,171.47	4,171.47	4,177.57	4,177.57
Total Fund: 1GS085		**4,167.54**	**4,167.54**	**1,041.87**	**4,167.54**	**0.00**	**4,171.47**	**4,171.47**	**4,177.57**	**4,177.57**
Fund: 1GS087 - Fish 58 Football Scholarship										
550	Endowment Income	4,304.66	4,304.66	0.00	0.00	4,304.66	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	1,076.15	4,304.66	(4,304.66)	3,562.38	3,562.38	3,567.59	3,567.59
Total Fund: 1GS087		**4,304.66**	**4,304.66**	**1,076.15**	**4,304.66**	**0.00**	**3,562.38**	**3,562.38**	**3,567.59**	**3,567.59**
Fund: 1GS101 - Bellevance Football Scholarship										
550	Endowment Income	4,578.00	4,578.00	0.00	0.00	4,578.00	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	1,144.50	4,578.00	(4,578.00)	4,582.32	4,582.32	4,589.02	4,589.02
Total Fund: 1GS101		**4,578.00**	**4,578.00**	**1,144.50**	**4,578.00**	**0.00**	**4,582.32**	**4,582.32**	**4,589.02**	**4,589.02**
Fund: 1GS104 - Dutch Knox Football Scholarshp										
550	Endowment Income	76,860.63	76,860.63	0.00	0.00	76,860.63	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	19,215.15	76,860.63	(76,860.63)	76,933.03	76,933.03	77,045.50	77,045.50
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: 1GS104		**76,860.63**	**76,860.63**	**19,215.15**	**76,860.63**	**0.00**	**76,933.03**	**76,933.03**	**77,045.50**	**77,045.50**

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	36,090.93	36,090.93	0.00	0.00	36,090.93	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	9,022.74	36,090.93	(36,090.93)	36,124.92	36,124.92	36,177.73	36,177.73
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		**36,090.93**	**36,090.93**	**9,022.74**	**36,090.93**	**0.00**	**36,124.92**	**36,124.92**	**36,177.73**	**36,177.73**
Fund: 1GS113 - Conrad Endowed Football Scholarship										
550	Endowment Income	2,474.71	2,474.71	0.00	0.00	2,474.71	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	618.67	2,474.71	(2,474.71)	2,288.59	2,288.59	2,059.48	2,059.48
Total Fund: 1GS113		**2,474.71**	**2,474.71**	**618.67**	**2,474.71**	**0.00**	**2,288.59**	**2,288.59**	**2,059.48**	**2,059.48**
Fund: 1GS114 - Endowed Fund for Football										
550	Endowment Income	1,281.61	1,281.61	0.00	0.00	1,281.61	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	320.41	1,281.61	(1,281.61)	1,282.82	1,282.82	1,284.70	1,284.70
Total Fund: 1GS114		**1,281.61**	**1,281.61**	**320.41**	**1,281.61**	**(0.00)**	**1,282.82**	**1,282.82**	**1,284.70**	**1,284.70**
Fund: 1GS115 - Chief Boston Football Scholarship										
550	Endowment Income	2,553.58	2,553.58	0.00	0.00	2,553.58	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	638.38	2,553.58	(2,553.58)	2,511.43	2,511.43	2,515.10	2,515.10
Total Fund: 1GS115		**2,553.58**	**2,553.58**	**638.38**	**2,553.58**	**0.00**	**2,511.43**	**2,511.43**	**2,515.10**	**2,515.10**
Fund: 1GS123 - Chandler & Ann Sanborn Football Sch										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
550	Endowment Income	1,404.43	1,404.43	0.00	0.00	1,404.43	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	351.10	1,404.43	(1,404.43)	1,150.08	1,150.08	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		**1,404.43**	**1,404.43**	**351.10**	**1,404.43**	**0.00**	**1,150.08**	**1,150.08**	**1,500.00**	**1,500.00**
Fund: 1GS125 - Wohlfarth Football Scholarship										
550	Endowment Income	1,108.39	1,108.39	0.00	0.00	1,108.39	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	277.09	1,108.39	(1,108.39)	990.81	990.81	992.26	992.26
Total Fund: 1GS125		**1,108.39**	**1,108.39**	**277.09**	**1,108.39**	**0.00**	**990.81**	**990.81**	**992.26**	**992.26**
Fund: 1GS127 - First 500 UNH Football Athletic Fnd										
550	Endowment Income	11,509.43	11,509.43	0.00	0.00	11,509.43	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	2,877.35	11,509.43	(11,509.43)	8,817.69	8,817.69	3,203.01	3,203.01
Total Fund: 1GS127		**11,509.43**	**11,509.43**	**2,877.35**	**11,509.43**	**0.00**	**8,817.69**	**8,817.69**	**3,203.01**	**3,203.01**

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	2,280.67	2,280.67	0.00	0.00	2,280.67	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	570.16	2,280.67	(2,280.67)	2,238.25	2,238.25	2,195.56	2,195.56
Total Fund: 1GS128		**2,280.67**	**2,280.67**	**570.16**	**2,280.67**	**0.00**	**2,238.25**	**2,238.25**	**2,195.56**	**2,195.56**
Fund: 1GS132 - Joan & Douglas Murphy Football Schl										
550	Endowment Income	2,515.38	2,515.38	0.00	0.00	2,515.38	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	628.83	2,515.38	(2,515.38)	2,294.93	2,294.93	0.00	0.00
Total Fund: 1GS132		**2,515.38**	**2,515.38**	**628.83**	**2,515.38**	**0.00**	**2,294.93**	**2,294.93**	**0.00**	**0.00**
Fund: 1GS141 - William F. Degan Jr. Football Schol										
550	Endowment Income	1,115.24	1,115.24	0.00	0.00	1,115.24	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	278.81	1,115.24	(1,115.24)	0.00	0.00	0.00	0.00
Total Fund: 1GS141		**1,115.24**	**1,115.24**	**278.81**	**1,115.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TS034 - Endowed Fund for Football										
552	Gain (Loss) on Investments	970.97	970.97	0.00	0.00	970.97	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(57.74)	57.74	4,079.04	4,920.08	0.00	3,073.14
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,696.19)	2,696.19	(731.25)	(916.81)	3,206.40	(1,465.67)
Total Fund: 4TS034		**970.97**	**970.97**	**0.00**	**(2,753.93)**	**3,724.90**	**3,347.79**	**4,003.27**	**3,206.40**	**1,607.47**
Total Org: USMFTB		**838,632.28**	**842,169.28**	**74,854.98**	**940,826.28**	**(98,657.00)**	**976,449.70**	**982,712.18**	**835,266.38**	**836,402.45**

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										
59Z108	UNH Athletics-Tickets-Individ Game	311,387.00	308,801.00	0.00	371,088.12	(62,287.12)	398,761.42	398,761.42	343,665.31	343,665.31
59Z109	UNH Athletics-Tkt Processing Fees	205.00	250.00	0.00	525.00	(275.00)	325.00	325.00	540.00	540.00
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	1,221,818.00	1,221,308.00	0.00	915,980.00	305,328.00	1,088,983.58	1,088,983.58	1,174,233.00	1,174,233.00
59Z119	UNH Athletics - Manchester games	147,000.00	147,000.00	0.00	104,004.28	42,995.72	129,887.00	129,887.00	134,570.00	134,570.00
59Z155	UNH Athletics-Ticket Revenue Share	11,160.00	11,160.00	0.00	12,595.67	(1,435.67)	15,024.73	15,024.73	10,305.77	10,305.77
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
59Z172	UNH Athletics-Miscellaneous	500.00	500.00	50.00	1,530.00	(1,030.00)	110.00	110.00	1,780.00	1,780.00
Total Fund: 1ASATH		**1,692,070.00**	**1,689,019.00**	**50.00**	**1,405,723.07**	**283,295.93**	**1,633,091.73**	**1,633,091.73**	**1,665,094.08**	**1,665,094.08**
Fund: 1DSHOC - Hockey Discretionary Fund										
580000	Budgeted Use of Reserves	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	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		**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
Fund: 1GS001 - Warren Brown Memorial Scholars										
550	Endowment Income	581.14	581.14	0.00	0.00	581.14	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	145.27	581.14	(581.14)	584.58	584.58	588.44	588.44
Total Fund: 1GS001		**581.14**	**581.14**	**145.27**	**581.14**	**0.00**	**584.58**	**584.58**	**588.44**	**588.44**
Fund: 1GS008 - Carleton E Meader Jr Mem Schl										
550	Endowment Income	562.45	562.45	0.00	0.00	562.45	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	140.62	562.45	(562.45)	565.78	565.78	569.52	569.52
Total Fund: 1GS008		**562.45**	**562.45**	**140.62**	**562.45**	**0.00**	**565.78**	**565.78**	**569.52**	**569.52**
Fund: 1GS028 - UNH Men's Hockey										
540000	Private Gifts	15,000.00	15,000.00	0.00	506.44	14,493.56	6,050.00	6,550.00	59,500.00	59,500.00
540200	UNHF Gifts Transfer	0.00	0.00	15,000.00	50,102.37	(50,102.37)	17,350.00	18,450.00	14,050.00	14,050.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	600.00	600.00	4,200.00	5,200.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	441.32	828.78	1,104.04	1,388.28
580000	Budgeted Use of Reserves	3,377.00	3,377.00	0.00	0.00	3,377.00	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: 1GS028		**18,377.00**	**43,377.00**	**15,000.00**	**75,608.81**	**(32,231.81)**	**24,441.32**	**26,428.78**	**78,854.04**	**80,138.28**
Fund: 1GS067 - Friends of Men's Hockey										
540000	Private Gifts	20,000.00	20,000.00	0.00	418.15	19,581.85	2,765.00	2,765.00	14,355.00	14,355.00
540200	UNHF Gifts Transfer	0.00	0.00	525.00	51,609.30	(51,609.30)	10,094.50	13,144.50	100.00	100.00
540505	Gifts-Fundraising for Athletics	0.00	0.00	0.00	6,295.00	(6,295.00)	22,030.00	22,030.00	11,180.00	11,180.00
560Z38	Participant Fees	10,000.00	10,000.00	800.00	27,950.00	(17,950.00)	33,673.00	35,823.00	31,510.00	33,110.00
570300	Miscellaneous Sources	0.00	0.00	0.00	649.20	(649.20)	938.75	938.75	328.00	328.00
570327	Other Sources-Private Sponsorship	0.00	0.00	0.00	2,300.00	(2,300.00)	1,750.00	1,750.00	1,750.00	1,750.00
570328	Other Sources-Corporate Sponsorshp	11,600.00	11,600.00	250.00	20,300.00	(8,700.00)	24,250.00	29,250.00	30,500.00	32,750.00
570341	Other Sources-Fundraising	140,000.00	140,000.00	0.00	75,989.50	64,010.50	80,737.97	74,887.97	83,549.10	78,212.30
580000	Budgeted Use of Reserves	(26,600.00)	(26,600.00)	0.00	0.00	(26,600.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS067		**155,000.00**	**155,000.00**	**1,575.00**	**185,511.15**	**(30,511.15)**	**176,239.22**	**180,589.22**	**173,272.10**	**171,785.30**

Org: USMHCY - Men's Hockey **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS070 - Holt Athletic Scholarship Fund										
550	Endowment Income	4,196.41	4,196.41	0.00	0.00	4,196.41	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,049.11	4,196.41	(4,196.41)	4,179.46	4,179.46	4,170.60	4,170.60
Total Fund: 1GS070		**4,196.41**	**4,196.41**	**1,049.11**	**4,196.41**	**0.00**	**4,179.46**	**4,179.46**	**4,170.60**	**4,170.60**
Fund: 1GS078 - Robert A Kullen Memorial Fund										
550	Endowment Income	1,559.16	1,559.16	0.00	0.00	1,559.16	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	389.79	1,559.16	(1,559.16)	1,560.63	1,560.63	1,562.91	1,562.91
Total Fund: 1GS078		**1,559.16**	**1,559.16**	**389.79**	**1,559.16**	**0.00**	**1,560.63**	**1,560.63**	**1,562.91**	**1,562.91**
Fund: 1GS086 - Friends of UNH Mens Hockey										
550	Endowment Income	9,662.41	9,662.41	0.00	0.00	9,662.41	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	2,415.61	9,662.41	(9,662.41)	9,664.83	9,664.83	9,678.96	9,678.96
Total Fund: 1GS086		**9,662.41**	**9,662.41**	**2,415.61**	**9,662.41**	**0.00**	**9,664.83**	**9,664.83**	**9,678.96**	**9,678.96**
Fund: 1GS093 - Guy Leslie Smith Scholarship										
550	Endowment Income	3,635.60	3,635.60	0.00	0.00	3,635.60	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	908.90	3,635.60	(3,635.60)	3,406.58	3,406.58	3,179.38	3,179.38
Total Fund: 1GS093		**3,635.60**	**3,635.60**	**908.90**	**3,635.60**	**0.00**	**3,406.58**	**3,406.58**	**3,179.38**	**3,179.38**
Fund: 1GS096 - Robert Towse Scholarship Fund										
550	Endowment Income	6,876.06	6,876.06	0.00	0.00	6,876.06	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	1,719.00	6,876.06	(6,876.06)	6,882.54	6,882.54	6,869.37	6,869.37
Total Fund: 1GS096		**6,876.06**	**6,876.06**	**1,719.00**	**6,876.06**	**0.00**	**6,882.54**	**6,882.54**	**6,869.37**	**6,869.37**
Fund: 1GS100 - Bellevance Hockey Scholarship										
550	Endowment Income	4,578.01	4,578.01	0.00	0.00	4,578.01	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	1,144.51	4,578.01	(4,578.01)	4,582.32	4,582.32	4,589.02	4,589.02
Total Fund: 1GS100		**4,578.01**	**4,578.01**	**1,144.51**	**4,578.01**	**0.00**	**4,582.32**	**4,582.32**	**4,589.02**	**4,589.02**
Fund: 1GS102 - 98-99 Mens Hockey Champions										
550	Endowment Income	5,833.52	5,833.52	0.00	0.00	5,833.52	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	1,458.38	5,833.52	(5,833.52)	5,839.01	5,839.01	5,790.97	5,790.97
Total Fund: 1GS102		**5,833.52**	**5,833.52**	**1,458.38**	**5,833.52**	**0.00**	**5,839.01**	**5,839.01**	**5,790.97**	**5,790.97**

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: 1GS106 - Bill Hinman Scholarship Fund										
550	Endowment Income	2,503.97	2,503.97	0.00	0.00	2,503.97	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	626.00	2,503.97	(2,503.97)	2,506.32	2,506.32	2,509.99	2,509.99
Total Fund: 1GS106		**2,503.97**	**2,503.97**	**626.00**	**2,503.97**	**(0.00)**	**2,506.32**	**2,506.32**	**2,509.99**	**2,509.99**
Fund: 1GS107 - Timothy & Edwin Dugal Hockey Scho										
550	Endowment Income	1,672.08	1,672.08	0.00	0.00	1,672.08	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	418.02	1,672.08	(1,672.08)	1,673.65	1,673.65	1,630.13	1,630.13
Total Fund: 1GS107		**1,672.08**	**1,672.08**	**418.02**	**1,672.08**	**0.00**	**1,673.65**	**1,673.65**	**1,630.13**	**1,630.13**
Fund: 1GS120 - David Sheen Endowed Hockey Schol										
550	Endowment Income	1,834.67	1,834.67	0.00	0.00	1,834.67	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	458.66	1,834.67	(1,834.67)	1,787.12	1,787.12	1,459.04	1,459.04
Total Fund: 1GS120		**1,834.67**	**1,834.67**	**458.66**	**1,834.67**	**0.00**	**1,787.12**	**1,787.12**	**1,459.04**	**1,459.04**
Fund: 1GS131 - Dr William '35 McLaughlin Hockey Sc										
550	Endowment Income	1,730.63	1,730.63	0.00	0.00	1,730.63	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	432.65	1,730.63	(1,730.63)	1,264.86	1,264.86	1,036.88	1,036.88
Total Fund: 1GS131		**1,730.63**	**1,730.63**	**432.65**	**1,730.63**	**0.00**	**1,264.86**	**1,264.86**	**1,036.88**	**1,036.88**
Fund: 1GS133 - G 'Mike' Frigard '60 Athletic Schol										
550	Endowment Income	1,304.38	1,304.38	0.00	0.00	1,304.38	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	326.08	1,304.38	(1,304.38)	1,305.61	1,305.61	0.00	0.00
Total Fund: 1GS133		**1,304.38**	**1,304.38**	**326.08**	**1,304.38**	**0.00**	**1,305.61**	**1,305.61**	**0.00**	**0.00**
Fund: 1GS142 - Wildcat Fan Gratitude Fund										
540200	UNHF Gifts Transfer	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 1GS142		**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Fund: 4TS031 - Timothy & Edwin Dugal Hockey Schol										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
552	Gain (Loss) on Investments	1,266.79	1,266.79	0.00	0.00	1,266.79	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(75.33)	75.33	5,321.78	6,419.05	0.00	3,906.75
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,517.63)	3,517.63	(954.03)	(1,196.13)	4,080.61	(1,912.21)
Total Fund: 4TS031		**1,266.79**	**1,266.79**	**0.00**	**(3,592.96)**	**4,859.75**	**4,367.75**	**5,222.92**	**5,080.61**	**2,994.54**
Total Org: USMHCY		**1,913,244.28**	**1,937,193.28**	**28,257.60**	**1,714,280.56**	**222,912.72**	**1,888,443.31**	**1,895,635.94**	**1,968,436.04**	**1,966,147.41**

Org: USMSCR - Men's Soccer **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z108	UNH Athletics-Tickets-Individ Game	1,068.00	1,068.00	0.00	1,853.00	(785.00)	1,512.00	1,512.00	1,242.00	1,242.00
Total Fund: 1ASATH		**1,068.00**	**1,068.00**	**0.00**	**1,853.00**	**(785.00)**	**1,512.00**	**1,512.00**	**1,242.00**	**1,242.00**
Fund: 1GS024 - Friends of Men's Soccer										
540000	Private Gifts	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	125.00	125.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,377.50	(5,377.50)	2,712.50	4,378.50	1,112.50	1,162.50
540505	Gifts-Fundraising for Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	675.00
560Z38	Participant Fees	0.00	0.00	0.00	625.00	(625.00)	775.00	775.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	5,000.00	5,000.00	1,085.00	2,535.00	2,465.00	2,170.00	2,280.00	844.89	844.89
Total Fund: 1GS024		**10,000.00**	**10,000.00**	**1,085.00**	**8,577.50**	**1,422.50**	**5,657.50**	**7,433.50**	**2,657.39**	**2,807.39**
Total Org: USMSCR		**11,068.00**	**11,068.00**	**1,085.00**	**10,430.50**	**637.50**	**7,169.50**	**8,945.50**	**3,899.39**	**4,049.39**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USSWMN - Women's Sports **Org Mgr: Madsen, Patricia A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS118 - Norma O'Dowd Hartnett Award									
540200 UNHF Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS118	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: USSWMN	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: USWBKB - Women's Basketball **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z108	UNH Athletics-Tickets-Individ Game	3,798.00	5,134.00	0.00	5,087.00	47.00	4,164.00	4,164.00	6,282.00	6,282.00
59Z109	UNH Athletics-Tkt Processing Fees	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	4,962.00	4,818.00	0.00	5,476.50	(658.50)	6,052.50	6,052.50	7,815.50	7,815.50
59Z124	UNH Athletics-Guarantees	18,000.00	18,000.00	0.00	18,000.00	0.00	28,530.00	28,530.00	35,000.00	35,000.00
59Z155	UNH Athletics-Ticket Revenue Share	0.00	0.00	0.00	0.00	0.00	7.00	7.00	2.00	2.00
Total Fund: 1ASATH		**26,760.00**	**27,952.00**	**0.00**	**28,563.50**	**(611.50)**	**38,753.50**	**38,753.50**	**49,099.50**	**49,099.50**
Fund: 1GS050 - Friends of Women's Basketball										
540000	Private Gifts	5,000.00	5,000.00	2,635.00	2,635.00	2,365.00	0.00	50.00	439.80	439.80
540200	UNHF Gifts Transfer	0.00	0.00	200.00	5,156.50	(5,156.50)	3,750.00	4,400.00	200.00	200.00
560Z38	Participant Fees	7,000.00	7,000.00	3,255.00	4,073.00	2,927.00	432.00	482.00	7,939.00	7,939.00
570300	Miscellaneous Sources	0.00	0.00	0.00	154.00	(154.00)	0.00	0.00	0.00	0.00
570327	Other Sources-Private Sponsorship	0.00	0.00	400.00	400.00	(400.00)	0.00	0.00	750.00	750.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	1,050.00	1,050.00
570341	Other Sources-Fundraising	8,000.00	8,000.00	2,160.00	5,585.50	2,414.50	238.00	288.86	7,874.74	7,874.74
Total Fund: 1GS050		**20,000.00**	**20,000.00**	**8,650.00**	**18,254.00**	**1,746.00**	**4,420.00**	**5,220.86**	**18,253.54**	**18,253.54**
Total Org: USWBKB		**46,760.00**	**47,952.00**	**8,650.00**	**46,817.50**	**1,134.50**	**43,173.50**	**43,974.36**	**67,353.04**	**67,353.04**

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	0.00	(240.00)	1,240.00	(310.00)	325.00	1,180.00	2,440.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	1,470.00	1,470.00	(1,470.00)	764.00	764.00	0.00	0.00
Total Fund: 1ASATH		**1,000.00**	**1,000.00**	**1,470.00**	**1,230.00**	**(230.00)**	**454.00**	**1,089.00**	**1,180.00**	**2,440.00**
Fund: 1GS046 - Friends of Women's CC/Track										
540000	Private Gifts	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	50.00	50.00
540200	UNHF Gifts Transfer	0.00	0.00	250.00	3,632.50	(3,632.50)	2,845.00	3,070.00	600.00	600.00
560Z38	Participant Fees	0.00	0.00	80.00	6,145.00	(6,145.00)	7,375.00	7,375.00	7,725.00	7,725.00
570300	Miscellaneous Sources	0.00	0.00	2,810.89	4,486.54	(4,486.54)	875.00	875.00	0.00	0.00
570341	Other Sources-Fundraising	10,000.00	10,000.00	0.00	700.00	9,300.00	620.00	620.00	800.00	800.00
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: 1GS046		**7,500.00**	**7,500.00**	**3,140.89**	**14,964.04**	**(7,464.04)**	**11,715.00**	**11,940.00**	**9,175.00**	**9,175.00**
Total Org: USWCCT		**8,500.00**	**8,500.00**	**4,610.89**	**16,194.04**	**(7,694.04)**	**12,169.00**	**13,029.00**	**10,355.00**	**11,615.00**

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	0.00	0.00	275.00	435.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
Total Fund: 1ASATH		**300.00**	**300.00**	**0.00**	**0.00**	**300.00**	**75.00**	**75.00**	**275.00**	**435.00**
Fund: 1GS051 - Friends of Women's Field Hockey										
540000	Private Gifts	7,500.00	7,500.00	0.00	0.00	7,500.00	450.00	450.00	850.00	850.00
540200	UNHF Gifts Transfer	0.00	0.00	3,100.00	11,612.50	(11,612.50)	4,450.00	5,540.00	2,125.00	2,125.00
560Z38	Participant Fees	0.00	0.00	0.00	10,920.00	(10,920.00)	13,570.00	13,570.00	13,290.00	13,290.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.50	100.50
570341	Other Sources-Fundraising	12,500.00	12,500.00	2,731.00	4,421.00	8,079.00	3,973.00	4,379.50	4,758.50	4,798.50
580000	Budgeted Use of Reserves	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund: 1GS051		**25,000.00**	**25,000.00**	**5,831.00**	**26,953.50**	**(1,953.50)**	**22,443.00**	**23,939.50**	**21,124.00**	**21,164.00**
Fund: 1GS088 - JV Hiller Athletic Scholarship										
550	Endowment Income	1,390.66	1,390.66	0.00	0.00	1,390.66	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	347.65	1,390.66	(1,390.66)	1,391.97	1,391.97	1,386.97	1,386.97
Total Fund: 1GS088		**1,390.66**	**1,390.66**	**347.65**	**1,390.66**	**0.00**	**1,391.97**	**1,391.97**	**1,386.97**	**1,386.97**
Fund: 1GS136 - Donna Lynne '74 Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Total Fund: 1GS136		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 4TS029 - Joyce Hiller Athletic Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	2,000.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	1,053.58	1,053.58	0.00	0.00	1,053.58	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(56.96)	56.96	4,426.09	5,338.68	0.00	3,343.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,102.13)	3,102.13	(793.46)	(994.81)	3,487.64	(1,590.38)
Total Fund: 4TS029		**1,053.58**	**1,053.58**	**2,000.00**	**840.91**	**212.67**	**3,632.63**	**4,343.87**	**3,487.64**	**1,752.67**
Total Org: USWFHK		**27,744.24**	**27,744.24**	**8,178.65**	**30,185.07**	**(2,440.83)**	**28,542.60**	**30,750.34**	**26,273.61**	**24,738.64**

Org: USWGYM - Gymnastics **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z108	UNH Athletics-Tickets-Individ Game	6,168.00	6,197.00	0.00	8,745.00	(2,548.00)	5,534.00	5,534.00	6,176.00	6,176.00
59Z109	UNH Athletics-Tkt Processing Fees	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	3,109.00	3,187.00	0.00	2,943.50	243.50	3,297.50	3,297.50	4,210.50	4,210.50
59Z146	UNH Athletics-Equip Room Replacemnt	500.00	500.00	0.00	0.00	500.00	0.00	0.00	720.00	920.00
59Z155	UNH Athletics-Ticket Revenue Share	0.00	0.00	0.00	0.00	0.00	14.00	14.00	18.00	18.00
Total Fund: 1ASATH		**9,777.00**	**9,884.00**	**0.00**	**11,688.50**	**(1,804.50)**	**8,845.50**	**8,845.50**	**11,124.50**	**11,324.50**
Fund: 1GS054 - Friends of Women's Gymnastics										
540000	Private Gifts	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	550.00	550.00
540200	UNHF Gifts Transfer	0.00	0.00	210.00	13,260.00	(13,260.00)	8,825.00	8,875.00	1,385.00	1,710.00
540505	Gifts-Fundraising for Athletics	0.00	0.00	0.00	0.00	0.00	125.00	125.00	1,525.00	1,525.00
560Z38	Participant Fees	0.00	0.00	288.00	3,298.00	(3,298.00)	2,491.00	2,491.00	2,064.00	2,064.00
570300	Miscellaneous Sources	0.00	0.00	0.00	2,057.18	(2,057.18)	529.00	529.00	1,055.70	1,055.70
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
570341	Other Sources-Fundraising	5,000.00	5,000.00	0.00	1,433.10	3,566.90	568.56	632.14	905.28	905.28
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: 1GS054		**12,000.00**	**12,000.00**	**498.00**	**20,048.28**	**(8,048.28)**	**15,538.56**	**15,652.14**	**7,484.98**	**7,809.98**
Fund: 1GS075 - 9.5 Gymnastic Award (houston)										
550	Endowment Income	4,294.66	4,294.66	0.00	0.00	4,294.66	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	1,073.65	4,294.66	(4,294.66)	4,298.71	4,298.71	4,304.99	4,304.99
Total Fund: 1GS075		**4,294.66**	**4,294.66**	**1,073.65**	**4,294.66**	**0.00**	**4,298.71**	**4,298.71**	**4,304.99**	**4,304.99**
Fund: 1GS138 - Franklin Taylor '52 Athletic Schol										
550	Endowment Income	1,637.15	1,637.15	0.00	0.00	1,637.15	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	409.28	1,637.15	(1,637.15)	0.00	0.00	0.00	0.00
Total Fund: 1GS138		**1,637.15**	**1,637.15**	**409.28**	**1,637.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: USWGYM		**27,708.81**	**27,815.81**	**1,980.93**	**37,668.59**	**(9,852.78)**	**28,682.77**	**28,796.35**	**22,914.47**	**23,439.47**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USWHCY - Women's Hockey **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z108	UNH Athletics-Tickets-Individ Game	10,942.00	11,380.00	0.00	9,507.64	1,872.36	10,102.00	10,102.00	14,235.00	14,235.00
59Z109	UNH Athletics-Tkt Processing Fees	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	4,764.00	3,884.00	0.00	5,696.00	(1,812.00)	8,055.00	8,055.00	10,912.50	10,912.50
59Z155	UNH Athletics-Ticket Revenue Share	0.00	0.00	0.00	37.89	(37.89)	14.00	14.00	21.00	21.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	0.00	675.00	675.00	1,591.00	11,591.00
Total Fund: 1ASATH		**15,706.00**	**15,264.00**	**0.00**	**15,241.53**	**22.47**	**18,846.00**	**18,846.00**	**26,759.50**	**36,759.50**
Fund: 1GS045 - Friends of Women's Ice Hockey										
540000	Private Gifts	10,000.00	10,000.00	0.00	(30.00)	10,030.00	625.00	625.00	2,545.00	2,545.00
540200	UNHF Gifts Transfer	0.00	0.00	750.00	7,156.70	(7,156.70)	6,465.00	6,840.00	300.00	300.00
540505	Gifts-Fundraising for Athletics	0.00	0.00	0.00	520.00	(520.00)	2,514.00	2,514.00	5,073.00	5,073.00
560Z38	Participant Fees	0.00	0.00	0.00	1,723.00	(1,723.00)	340.00	465.00	2,080.00	2,080.00
570327	Other Sources-Private Sponsorship	0.00	0.00	0.00	1,050.75	(1,050.75)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	15,000.00	15,000.00	0.00	6,056.20	8,943.80	7,529.40	7,671.98	9,670.14	9,463.54
580000	Budgeted Use of Reserves	(3,500.00)	(3,500.00)	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS045		**21,500.00**	**21,500.00**	**750.00**	**16,476.65**	**5,023.35**	**17,473.40**	**18,115.98**	**19,668.14**	**19,461.54**
Fund: 1GS139 - Franklin Taylor '52 Athletic Schol										
550	Endowment Income	1,637.15	1,637.15	0.00	0.00	1,637.15	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	409.28	1,637.15	(1,637.15)	0.00	0.00	0.00	0.00
Total Fund: 1GS139		**1,637.15**	**1,637.15**	**409.28**	**1,637.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: USWHCY		**38,843.15**	**38,401.15**	**1,159.28**	**33,355.33**	**5,045.82**	**36,319.40**	**36,961.98**	**46,427.64**	**56,221.04**

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										
560Z38	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	200.00	200.00	(161.00)	(76.50)	276.50	161.00	161.00	160.00	240.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	0.00	53.26	53.26	0.00	0.00
Total Fund: 1ASATH		**200.00**	**200.00**	**(161.00)**	**(76.50)**	**276.50**	**214.26**	**214.26**	**160.00**	**240.00**
Fund: 1GS049 - Friends of Women's Lacrosse										
540000	Private Gifts	14,400.00	14,400.00	0.00	0.00	14,400.00	0.00	0.00	2,975.00	2,975.00
540200	UNHF Gifts Transfer	0.00	0.00	100.00	29,016.00	(29,016.00)	17,480.00	17,580.00	6,460.00	6,460.00
540505	Gifts-Fundraising for Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,275.00	2,404.00
560Z38	Participant Fees	0.00	0.00	0.00	12,475.00	(12,475.00)	20,650.00	20,650.00	3,129.00	3,129.00
570300	Miscellaneous Sources	0.00	0.00	0.00	2,550.00	(2,550.00)	2,140.52	2,140.52	0.00	0.00
570341	Other Sources-Fundraising	17,000.00	17,000.00	0.00	5,350.25	11,649.75	3,750.00	3,810.00	10,603.50	10,603.50
580000	Budgeted Use of Reserves	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund: 1GS049		**36,400.00**	**36,400.00**	**100.00**	**49,391.25**	**(12,991.25)**	**44,020.52**	**44,180.52**	**25,442.50**	**25,571.50**
Total Org: USWLAX		**36,600.00**	**36,600.00**	**(61.00)**	**49,314.75**	**(12,714.75)**	**44,234.78**	**44,394.78**	**25,602.50**	**25,811.50**

Org: USWSCR - Women's Soccer **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z124	UNH Athletics-Guarantees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
59Z146	UNH Athletics-Equip Room Replacemnt	350.00	350.00	0.00	420.00	(70.00)	0.00	0.00	335.00	455.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		**350.00**	**350.00**	**0.00**	**450.00**	**(100.00)**	**0.00**	**0.00**	**1,335.00**	**1,455.00**
Fund: 1GS048 - Friends of Women's Soccer										
540000	Private Gifts	5,000.00	5,000.00	0.00	615.00	4,385.00	300.00	1,625.00	500.00	2,025.00
540200	UNHF Gifts Transfer	0.00	0.00	1,655.00	7,054.79	(7,054.79)	2,710.00	3,230.00	850.00	850.00
540505	Gifts-Fundraising for Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	900.00
560Z38	Participant Fees	15,000.00	15,000.00	2,100.00	4,500.00	10,500.00	660.00	3,530.00	8,820.00	12,820.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.00
570302	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	200.00	1,900.00
570327	Other Sources-Private Sponsorship	0.00	0.00	0.00	300.00	(300.00)	0.00	1,000.00	2,350.00	3,150.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	100.00	(100.00)	187.00	2,787.00	700.00	1,600.00
570341	Other Sources-Fundraising	20,000.00	20,000.00	0.00	5,030.23	14,969.77	5,409.00	8,442.00	11,553.00	16,199.00
Total Fund: 1GS048		**40,000.00**	**40,000.00**	**3,755.00**	**17,600.02**	**22,399.98**	**9,266.00**	**22,214.00**	**25,573.00**	**39,626.00**
Total Org: USWSCR		**40,350.00**	**40,350.00**	**3,755.00**	**18,050.02**	**22,299.98**	**9,266.00**	**22,214.00**	**26,908.00**	**41,081.00**

Org: USWSWM - Women's Swimming **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z146	UNH Athletics-Equip Room Replacemnt	1,000.00	1,000.00	0.00	0.00	1,000.00	(80.00)	30.00	1,175.00	1,430.00
Total Fund: 1ASATH		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**(80.00)**	**30.00**	**1,175.00**	**1,430.00**
Fund: 1GS025 - Friends of Swimming & Diving										
540000	Private Gifts	10,000.00	10,000.00	0.00	0.00	10,000.00	660.00	660.00	1,945.00	1,945.00
540200	UNHF Gifts Transfer	0.00	0.00	319.00	14,419.40	(14,419.40)	5,745.00	6,065.00	625.00	765.00
560Z38	Participant Fees	30,000.00	30,000.00	42.00	27,980.00	2,020.00	30,520.00	30,570.00	23,166.20	23,166.20
570300	Miscellaneous Sources	0.00	0.00	40.00	2,973.00	(2,973.00)	2,123.50	2,123.50	21.00	21.00
570341	Other Sources-Fundraising	18,000.00	18,000.00	0.00	4,519.25	13,480.75	2,354.00	2,354.00	4,475.00	4,475.00
580000	Budgeted Use of Reserves	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund: 1GS025		**63,000.00**	**63,000.00**	**401.00**	**49,891.65**	**13,108.35**	**41,402.50**	**41,772.50**	**30,232.20**	**30,372.20**
Total Org: USWSWM		**64,000.00**	**64,000.00**	**401.00**	**49,891.65**	**14,108.35**	**41,322.50**	**41,802.50**	**31,407.20**	**31,802.20**

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	4,228.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00	3,516.00	3,516.00
59Z109	UNH Athletics-Tkt Processing Fees	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	2,996.00	0.00	0.00	0.00	0.00	3,510.00	3,510.00	4,402.00	4,402.00
59Z124	UNH Athletics-Guarantees	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
59Z155	UNH Athletics-Ticket Revenue Share	0.00	0.00	0.00	0.00	0.00	4.00	4.00	2.00	2.00
Total Fund: 1ASATH		**8,724.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**7,314.00**	**7,314.00**	**7,920.00**	**7,960.00**
Fund: 1GS057 - Friends of Women's Volleyball										
540000	Private Gifts	5,000.00	5,000.00	0.00	140.44	4,859.56	655.41	655.41	4,220.00	4,220.00
540200	UNHF Gifts Transfer	0.00	0.00	300.00	4,325.00	(4,325.00)	8,165.00	8,190.00	225.00	275.00
540505	Gifts-Fundraising for Athletics	0.00	0.00	0.00	0.00	0.00	200.00	200.00	2,300.00	2,325.00
560Z38	Participant Fees	0.00	0.00	108.92	833.92	(833.92)	2,078.00	2,078.00	2,297.50	2,297.50
570300	Miscellaneous Sources	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00	25.00	335.50
570341	Other Sources-Fundraising	5,000.00	5,000.00	50.00	5,263.50	(263.50)	5,354.54	5,698.29	6,565.50	6,585.50
580000	Budgeted Use of Reserves	(500.00)	(500.00)	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS057		**9,500.00**	**9,500.00**	**458.92**	**10,712.86**	**(1,212.86)**	**16,452.95**	**16,821.70**	**15,633.00**	**16,038.50**
Fund: 1GS140 - Franklin Taylor '52 Athletic Schol										
550	Endowment Income	1,637.15	1,637.15	0.00	0.00	1,637.15	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	409.28	1,637.15	(1,637.15)	0.00	0.00	0.00	0.00
Total Fund: 1GS140		**1,637.15**	**1,637.15**	**409.28**	**1,637.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: USWVBL		**19,861.15**	**12,637.15**	**868.20**	**13,850.01**	**(1,212.86)**	**23,766.95**	**24,135.70**	**23,553.00**	**23,998.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USZSMR - Summer Camps **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
560Z38	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z109	UNH Athletics-Tkt Processing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z132	UNH Athletics-Camp Reg-Concessions	20,000.00	8,541.00	0.00	8,541.50	(0.50)	6,660.50	6,660.50	5,024.00	5,024.00
59Z136	UNH Athletics-Food Concess Contract	0.00	0.00	0.00	0.00	0.00	729.25	729.25	0.00	0.00
59Z152	UNH Athletics-Building Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z155	UNH Athletics-Ticket Revenue Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z156	UNH Athletics-Gym community Program	17,344.00	17,344.00	0.00	12,583.50	4,760.50	9,995.00	10,805.00	13,245.00	13,245.00
59Z170	UNH Athletics-Camp Registrations	622,500.00	697,734.30	0.00	697,734.30	0.00	580,193.00	580,193.00	597,532.76	597,382.76
Total Fund: 1ASATH		**659,844.00**	**723,619.30**	**0.00**	**718,859.30**	**4,760.00**	**597,577.75**	**598,387.75**	**615,801.76**	**615,651.76**
Total Org: USZSMR		**659,844.00**	**723,619.30**	**0.00**	**718,859.30**	**4,760.00**	**597,577.75**	**598,387.75**	**615,801.76**	**615,651.76**
Total Org Lvl 3: USATHL		**19,026,959.11**	**19,166,527.41**	**306,385.09**	**16,636,631.13**	**2,529,896.28**	**20,769,548.75**	**21,902,577.64**	**20,187,322.49**	**20,283,517.26**

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: 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	0.00	0.00
8I10	Non Mandatory Transfers In	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(12,684.04)	(12,684.04)	0.00	0.00	(12,684.04)	0.00	0.00	0.00	0.00
Total Fund: 1XT147		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 1XTFMS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
570315	Misc Sources-Surplus Sales	(4,447.01)	(4,447.01)	0.00	0.00	(4,447.01)	0.00	0.00	0.00	0.00
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**	**0.00**	**0.00**
Fund: 1XTGRN - Grounds Equipment Fund										
570300	Miscellaneous Sources	(60,686.19)	(60,686.19)	0.00	0.00	(60,686.19)	0.00	0.00	4,823.02	4,823.02
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
8I10	Non Mandatory Transfers In	0.00	59,849.00	0.00	0.00	59,849.00	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	0.00	0.00	(7,698.13)	(7,698.13)
Total Fund: 1XTGRN		**(59,849.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**(2,875.11)**	**(2,875.11)**
Total Org: UTABSC		**(59,849.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,875.11)**	**(2,875.11)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTARCM - Facilities Services RCM **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
580000	Budgeted Use of Reserves	370,867.30	370,867.30	0.00	0.00	370,867.30	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	78,861.00	(78,861.00)	0.00	0.00	0.00	0.00
Total Fund: 1UT000		**370,867.30**	**370,867.30**	**0.00**	**78,861.00**	**292,006.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UTARCM		**370,867.30**	**370,867.30**	**0.00**	**78,861.00**	**292,006.30**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTP010 - Maintenance Coordinators **Org Mgr: Canner, Irving E**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.54	48.54
Total Fund: 1UT000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.54**	**48.54**
Total Org: UTP010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.54**	**48.54**

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	0.00	150.00	(150.00)	1,343.19	5,340.60	5,649.39	8,345.07
Total Fund: 1UT000	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**1,343.19**	**5,340.60**	**5,649.39**	**8,345.07**
Total Org: UTP011	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**1,343.19**	**5,340.60**	**5,649.39**	**8,345.07**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTP019 - Maintenance Contracts- Facilities

Org Mgr: Canner, Irving E

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General									
570300 Miscellaneous Sources	0.00	0.00	0.00	9,155.62	(9,155.62)	4,607.13	5,299.43	5,734.91	7,576.70
Total Fund: 1UT000	**0.00**	**0.00**	**0.00**	**9,155.62**	**(9,155.62)**	**4,607.13**	**5,299.43**	**5,734.91**	**7,576.70**
Total Org: UTP019	**0.00**	**0.00**	**0.00**	**9,155.62**	**(9,155.62)**	**4,607.13**	**5,299.43**	**5,734.91**	**7,576.70**

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	0.00	0.00	0.00	0.00	0.00	155,833.00	170,000.00	155,833.00	170,000.00
570300	Miscellaneous Sources	52,000.00	52,000.00	518.09	5,142.41	46,857.59	20,348.61	20,348.61	10,498.06	19,303.06
570343	Other Sources-Rental	6,000.00	6,000.00	0.00	37,585.52	(31,585.52)	52,863.72	68,970.96	67,400.00	68,376.00
Total Fund: 1UT000		**58,000.00**	**58,000.00**	**518.09**	**42,727.93**	**15,272.07**	**229,045.33**	**259,319.57**	**233,731.06**	**257,679.06**
Fund: 1X3T05 - Non-Transit Fleet - DOT										
530100	NH State Programs	184.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1X3T05		**184.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1X5C05 - Non-Transit Fleet - Match										
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: 1X5C05		**0.00**	**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	(63,344.67)	(63,344.67)	129.48	25,696.90	(89,041.57)	28,502.50	40,929.91	19,076.51	22,414.76
570315	Misc Sources-Surplus Sales	(14,031.39)	(14,031.39)	0.00	425.00	(14,456.39)	4,111.00	4,111.00	3,193.39	9,920.39
570343	Other Sources-Rental	(1,226.40)	(1,226.40)	0.00	543.00	(1,769.40)	0.00	0.00	900.40	900.40
8I10	Non Mandatory Transfers In	0.00	1,169,857.61	0.00	0.00	1,169,857.61	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,134,022.63)	(1,134,022.63)	0.00	0.00	(1,134,022.63)	0.00	0.00	885,000.00	885,000.00
8I2005	R&R Transfers- Optional	(21,450.17)	(21,450.17)	(90,882.55)	(90,882.55)	69,432.38	0.00	0.00	7,698.13	7,698.13
Total Fund: 1XTGEN		**(1,234,075.26)**	**(64,217.65)**	**(90,753.07)**	**(64,217.65)**	**0.00**	**32,613.50**	**45,040.91**	**915,868.43**	**925,933.68**
Fund: 1XTOM1 - Central Receiving Overhead Door										
8I10	Non Mandatory Transfers In	0.00	3,275.00	0.00	0.00	3,275.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	3,275.00	(3,275.00)	0.00	0.00	0.00	0.00
Total Fund: 1XTOM1		**0.00**	**3,275.00**	**0.00**	**3,275.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTOM2 - FAMIS Key Control Inventory										
8I10	Non Mandatory Transfers In	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	230,000.00	(230,000.00)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	(130,000.00)	(130,000.00)	130,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTOM2		**0.00**	**100,000.00**	**(130,000.00)**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTOMR - Operations &Maintenance R&R Reserve										
570300	Miscellaneous Sources	0.00	0.00	2,360.71	2,360.71	(2,360.71)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(685,000.00)	(685,000.00)	(487,282.00)	62,783.00	(747,783.00)	585,000.00	685,000.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	243,019.22	239,744.22	(239,744.22)	0.00	0.00	0.00	0.00
Total Fund: 1XTOMR		**(685,000.00)**	**(685,000.00)**	**(241,902.07)**	**304,887.93**	**(989,887.93)**	**585,000.00**	**685,000.00**	**0.00**	**0.00**
Fund: 1XTSBA - Service Bldg AirQuality Remediation										
8I10	Non Mandatory Transfers In	50,000.00	27,863.33	0.00	0.00	27,863.33	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	50,000.00	50,000.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	(22,136.67)	(22,136.67)	22,136.67	0.00	0.00	0.00	0.00
Total Fund: 1XTSBA		**0.00**	**(22,136.67)**	**(22,136.67)**	**(22,136.67)**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTP020 - General Operations **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XTTRN - 10 WestEdge Training Fac Renovation										
8I10	Non Mandatory Transfers In	80,000.00	3,250.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(80,000.00)	(80,000.00)	0.00	(76,750.00)	(3,250.00)	80,000.00	80,000.00	0.00	0.00
Total Fund: 1XTTRN		**0.00**	**(76,750.00)**	**0.00**	**(76,750.00)**	**0.00**	**80,000.00**	**80,000.00**	**0.00**	**0.00**
Total Org: UTP020		**(1,860,890.46)**	**(686,829.32)**	**(484,273.72)**	**287,786.54**	**(974,615.86)**	**976,658.83**	**1,119,360.48**	**1,149,599.49**	**1,183,612.74**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTP024 - Lock Shop

Org Mgr: Canner, Irving E

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General									
570300 Miscellaneous Sources	0.00	0.00	0.00	121.00	(121.00)	229.50	278.50	802.61	809.61
Total Fund: 1UT000	**0.00**	**0.00**	**0.00**	**121.00**	**(121.00)**	**229.50**	**278.50**	**802.61**	**809.61**
Total Org: UTP024	**0.00**	**0.00**	**0.00**	**121.00**	**(121.00)**	**229.50**	**278.50**	**802.61**	**809.61**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTP025 - Central Receiving **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	38.96	(38.96)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	149,010.00	149,010.00	143,279.00	143,279.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT000		**0.00**	**0.00**	**0.00**	**38.96**	**(38.96)**	**149,010.00**	**149,010.00**	**143,279.00**	**143,279.00**
Total Org: UTP025		**0.00**	**0.00**	**0.00**	**38.96**	**(38.96)**	**149,010.00**	**149,010.00**	**143,279.00**	**143,279.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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	17,615.62	23,114.41	16,885.59	20,269.44	20,490.24	37,512.38	43,302.87
580005	Automated PO Carryforward Budget	0.00	808.01	0.00	0.00	808.01	0.00	0.00	0.00	0.00
Total Fund: 1UT000		**40,000.00**	**40,808.01**	**17,615.62**	**23,114.41**	**17,693.60**	**20,269.44**	**20,490.24**	**37,512.38**	**43,302.87**
Total Org: UTP026		**40,000.00**	**40,808.01**	**17,615.62**	**23,114.41**	**17,693.60**	**20,269.44**	**20,490.24**	**37,512.38**	**43,302.87**

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	0.00	0.00	86.00	86.00	43.75	43.75
Total Fund: 1UT000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86.00**	**86.00**	**43.75**	**43.75**
Total Org: UTP032	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86.00**	**86.00**	**43.75**	**43.75**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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	0.00	0.00	0.00	1,254.54	1,286.04	576.23	576.23
580005	Automated PO Carryforward Budget	0.00	5,692.00	0.00	0.00	5,692.00	0.00	0.00	0.00	0.00
Total Fund: 1UT000		**0.00**	**5,692.00**	**0.00**	**0.00**	**5,692.00**	**1,254.54**	**1,286.04**	**576.23**	**576.23**
Total Org: UTP035		**0.00**	**5,692.00**	**0.00**	**0.00**	**5,692.00**	**1,254.54**	**1,286.04**	**576.23**	**576.23**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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	0.00	0.00	485.35	485.35	148.65	148.65
580005	Automated PO Carryforward Budget	0.00	1,080.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00
Total Fund: 1UT000		**0.00**	**1,080.00**	**0.00**	**0.00**	**1,080.00**	**485.35**	**485.35**	**148.65**	**148.65**
Total Org: UTP036		**0.00**	**1,080.00**	**0.00**	**0.00**	**1,080.00**	**485.35**	**485.35**	**148.65**	**148.65**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTP038 - Facilities Zone IV **Org Mgr: Giarrusso, Gary**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	284.63	284.63	0.00	55.25
580005	Automated PO Carryforward Budget	0.00	18,202.00	0.00	0.00	18,202.00	0.00	0.00	0.00	0.00
Total Fund: 1UT000		**0.00**	**18,202.00**	**0.00**	**0.00**	**18,202.00**	**284.63**	**284.63**	**0.00**	**55.25**
Total Org: UTP038		**0.00**	**18,202.00**	**0.00**	**0.00**	**18,202.00**	**284.63**	**284.63**	**0.00**	**55.25**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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	3.30	(3.30)	0.00	0.00	5,206.60	5,206.60
580005	Automated PO Carryforward Budget	0.00	82,035.28	0.00	0.00	82,035.28	0.00	0.00	0.00	0.00
Total Fund: 1UT000		**0.00**	**82,035.28**	**0.00**	**3.30**	**82,031.98**	**0.00**	**0.00**	**5,206.60**	**5,206.60**
Total Org: UTP039		**0.00**	**82,035.28**	**0.00**	**3.30**	**82,031.98**	**0.00**	**0.00**	**5,206.60**	**5,206.60**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UTPPCI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTTR05 - Automotive Services **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	2,000.00	2,000.00	674.59	15,892.45	(13,892.45)	10,547.05	12,086.11	7,020.48	7,121.46
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: 1UT000		**2,000.00**	**2,000.00**	**674.59**	**15,892.45**	**(13,892.45)**	**10,547.05**	**12,086.11**	**7,020.48**	**7,121.46**
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	0.00	0.00
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	0.00	0.00
Total Fund: 1XTGAR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UTTR05		**2,000.00**	**2,000.00**	**674.59**	**15,892.45**	**(13,892.45)**	**10,547.05**	**12,086.11**	**7,020.48**	**7,121.46**
Total Org Lvl 3: UTAVPF		**(1,507,872.16)**	**(166,144.73)**	**(465,983.51)**	**415,123.28**	**(581,268.01)**	**1,164,775.66**	**1,314,007.38**	**1,352,746.92**	**1,397,251.36**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

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	0.00	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
59ZE10	Renewable Energy Credit Revenue	800,263.00	800,263.00	247,500.00	1,507,347.50	(707,084.50)	793,977.00	793,977.00	444,872.00	549,212.00
59ZE20	Electricity Sales to Grid Revenue	945,964.00	945,964.00	0.00	430,816.44	515,147.56	799,306.71	810,567.92	350,575.34	373,375.98
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	250,000.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
Total Fund: 1AT001		**1,996,227.00**	**2,096,227.00**	**247,500.00**	**1,938,163.94**	**158,063.06**	**1,593,283.71**	**1,604,544.92**	**795,447.34**	**922,587.98**
Total Org: UT1OPS		**1,996,227.00**	**2,096,227.00**	**247,500.00**	**1,938,163.94**	**158,063.06**	**1,593,283.71**	**1,604,544.92**	**795,447.34**	**922,587.98**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UT1PAV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UT1RCM - Energy Campus Development RCM **Org Mgr: Boyle, Tracy**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT001 - Energy and Campus Development										
580000	Budgeted Use of Reserves	1,543,151.47	1,543,151.47	0.00	0.00	1,543,151.47	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	23,306.00	(23,306.00)	0.00	0.00	0.00	0.00
Total Fund: 1UT001		**1,543,151.47**	**1,543,151.47**	**0.00**	**23,306.00**	**1,519,845.47**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UT1RCM		**1,543,151.47**	**1,543,151.47**	**0.00**	**23,306.00**	**1,519,845.47**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UT265M - 265 Mast Road **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: 1ATRNT - Facilities Rental Properties									
59ZZ00 Other Aux Revenue	0.00	10,755.00	3,390.00	10,560.00	195.00	0.00	0.00	0.00	0.00
Total Fund: 1ATRNT	**0.00**	**10,755.00**	**3,390.00**	**10,560.00**	**195.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UT265M	**0.00**	**10,755.00**	**3,390.00**	**10,560.00**	**195.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTADMN - Energy and Campus Development Admin **Org Mgr: Boyle, Tracy**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AT001 - Ecoline										
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	242,400.00	0.00	0.00
Total Fund: 1AT001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**242,400.00**	**0.00**	**0.00**
Fund: 1ATRNT - Facilities Rental Properties										
59ZZ00	Other Aux Revenue	0.00	8,000.00	835.63	8,356.30	(356.30)	9,191.93	10,027.56	4,178.15	5,013.78
Total Fund: 1ATRNT		**0.00**	**8,000.00**	**835.63**	**8,356.30**	**(356.30)**	**9,191.93**	**10,027.56**	**4,178.15**	**5,013.78**
Fund: 1DTECD - ECD Designated										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,220.18	(1,220.18)	8,952.54	8,952.54	0.00	1,602.30
570315	Misc Sources-Surplus Sales	500.00	500.00	1,235.00	1,536.00	(1,036.00)	786.00	1,286.00	1,050.00	1,050.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	200,000.00
Total Fund: 1DTECD		**500.00**	**500.00**	**1,235.00**	**2,756.18**	**(2,256.18)**	**9,738.54**	**260,238.54**	**1,050.00**	**202,652.30**
Fund: 1UT001 - Energy and Campus Development										
580000	Budgeted Use of Reserves	(873,650.15)	(873,650.15)	0.00	0.00	(873,650.15)	0.00	0.00	0.00	0.00
Total Fund: 1UT001		**(873,650.15)**	**(873,650.15)**	**0.00**	**0.00**	**(873,650.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UTADMN		**(873,150.15)**	**(865,150.15)**	**2,070.63**	**11,112.48**	**(876,262.63)**	**18,930.47**	**512,666.10**	**5,228.15**	**207,666.08**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTARP1 - Campus Planning **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT001 - Energy and Campus Development										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	37.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	214,588.00	214,588.00	206,335.00	206,335.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,145.57	3,145.57
Total Fund: 1UT001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**214,588.00**	**214,588.00**	**209,517.57**	**209,517.57**
Fund: 1XTA25 - Asset Management/Maintenance										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(100,000.00)	(100,000.00)	0.00	100,000.00
Total Fund: 1XTA25		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(100,000.00)**	**(100,000.00)**	**0.00**	**100,000.00**
Total Org: UTARP1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114,588.00**	**114,588.00**	**209,517.57**	**309,517.57**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTDC01 - Facilities Design/Construction **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT001 - Energy and Campus Development										
8I1006	NonMand Tran In-General Funds	590,896.00	590,896.00	0.00	590,896.00	0.00	530,896.00	530,896.00	400,896.00	450,896.00
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: 1UT001		**590,896.00**	**590,896.00**	**0.00**	**590,896.00**	**0.00**	**530,896.00**	**530,896.00**	**400,896.00**	**450,896.00**
Total Org: UTDC01		**590,896.00**	**590,896.00**	**0.00**	**590,896.00**	**0.00**	**530,896.00**	**530,896.00**	**400,896.00**	**450,896.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTDC03 - Small Projects Construction Team **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ATSPC - Small Projects Construction Team										
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	21,638.00	0.00	0.00	21,638.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	57.45	(57.45)	52.50	52.50	5,043.50	6,641.92
Total Fund: 1ATSPC		**0.00**	**21,638.00**	**0.00**	**57.45**	**21,580.55**	**52.50**	**52.50**	**5,043.50**	**6,641.92**
Total Org: UTDC03		**0.00**	**21,638.00**	**0.00**	**57.45**	**21,580.55**	**52.50**	**52.50**	**5,043.50**	**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	3,889.00	3,889.00
Total Fund: 1ATRNT		**0.00**	**0.00**	**0.00**	**3,889.00**	**(3,889.00)**	**3,889.00**	**3,889.00**	**3,889.00**	**3,889.00**
Fund: 1UT001 - Energy and Campus Development										
516800	Deferred Maintenance Fee	5,858,000.00	5,858,000.00	(1,062.50)	6,036,260.81	(178,260.81)	0.00	0.00	0.00	0.00
520151	State Approp- Critical Needs Alloc	0.00	0.00	0.00	0.00	0.00	229,167.00	250,000.00	229,167.00	250,000.00
Total Fund: 1UT001		**5,858,000.00**	**5,858,000.00**	**(1,062.50)**	**6,036,260.81**	**(178,260.81)**	**229,167.00**	**250,000.00**	**229,167.00**	**250,000.00**
Fund: 1X1103 - Coastal Marine Lab Renov/Expansion										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925,137.77	850,717.09
Total Fund: 1X1103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**925,137.77**	**850,717.09**
Fund: 1X1104 - Jackson Lab Renovation										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,036.72	1,172,327.81
Total Fund: 1X1104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**408,036.72**	**1,172,327.81**
Fund: 1X3F00 - Reconstruction of Adam's Point										
530100	NH State Programs	10,909.54	181,768.54	0.00	166,183.99	15,584.55	0.00	18,231.46	0.00	0.00
Total Fund: 1X3F00		**10,909.54**	**181,768.54**	**0.00**	**166,183.99**	**15,584.55**	**0.00**	**18,231.46**	**0.00**	**0.00**
Fund: 1X3T06 - CNG Fueling Station - DOT										
530100	NH State Programs	220.05	0.00	0.00	0.00	0.00	222,490.74	233,885.25	9,104.27	9,104.27
Total Fund: 1X3T06		**220.05**	**0.00**	**0.00**	**0.00**	**0.00**	**222,490.74**	**233,885.25**	**9,104.27**	**9,104.27**
Fund: 1X3T08 - 13868 Rail Station CMAQ										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1X3T08		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1X3T09 - 14404 Historic Rail Renovation										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,484.95	3,484.95
Total Fund: 1X3T09		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,484.95**	**3,484.95**
Fund: 1X3T0Z - 14405 Main Street-West ARRA										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	376,586.05	376,586.05	104,936.50	381,672.50
Total Fund: 1X3T0Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**376,586.05**	**376,586.05**	**104,936.50**	**381,672.50**
Fund: 1X3T10 - 13867 Main Street-East										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,088.80)
Total Fund: 1X3T10		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,088.80)**
Fund: 1X3T11 - 14405 Main Street-West TE										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	55,200.00	55,200.00	14,489.37	14,489.37
Total Fund: 1X3T11		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,200.00**	**55,200.00**	**14,489.37**	**14,489.37**

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: 1X3T12 - UNH Transit Center Upgrades										
530100	NH State Programs	1,257.81	0.00	0.00	0.00	0.00	4,086.60	22,209.19	0.00	0.00
Total Fund: 1X3T12		**1,257.81**	**0.00**	**0.00**	**0.00**	**0.00**	**4,086.60**	**22,209.19**	**0.00**	**0.00**
Fund: 1X3V0Z - NHDES AFV ARRA Funding										
530100	NH State Programs	0.00	31,296.00	0.00	31,296.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1X3V0Z		**0.00**	**31,296.00**	**0.00**	**31,296.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1X3V13 - CNG Fleet Infrastructure										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1X3V13		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1X4S10 - 13867 Main Street-East										
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1X4S10		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1X4S11 - 14405 Main Street West										
530100	NH State Programs	(121,593.10)	(121,593.10)	0.00	0.00	(121,593.10)	64,920.05	64,920.05	1,811.17	47,493.67
530200	Non-NH State and Local Government	121,593.10	121,593.10	0.00	0.00	121,593.10	0.00	0.00	0.00	0.00
Total Fund: 1X4S11		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,920.05**	**64,920.05**	**1,811.17**	**47,493.67**
Fund: 1X5C06 - CNG Fueling Station - Match										
8I1003	NonMand Tran In-Cost Share	55,558.00	187.96	0.00	187.96	0.00	0.00	26,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(55,558.00)	0.00	0.00	0.00	0.00	55,558.00	55,558.00	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: 1X5C06		**0.00**	**187.96**	**0.00**	**187.96**	**0.00**	**55,558.00**	**81,558.00**	**0.00**	**0.00**
Fund: 1X5C10 - 13867 CMAQ Main Street-East										
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: 1X5C10		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1X5C12 - 14405 Main St West-SARRC Match										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	11,670.00	11,670.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	64,927.38	0.00	0.00	0.00	0.00	23,600.97	23,600.97	21,529.25	21,529.25
8I1039	For Capital Projects (not R&R)	(20,217.00)	2,573.17	0.00	2,573.17	0.00	18,517.00	22,835.84	0.00	0.00
8I2000	R&R Transfers- BOT Required	(44,710.38)	(316.68)	0.00	(316.68)	0.00	46,410.38	46,410.38	0.00	0.00
Total Fund: 1X5C12		**0.00**	**2,256.49**	**0.00**	**2,256.49**	**0.00**	**100,198.35**	**104,517.19**	**21,529.25**	**21,529.25**
Fund: 1X5C13 - CNG Fleet Infrastructure										
8I1003	NonMand Tran In-Cost Share	0.00	(296.32)	0.00	(296.32)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1X5C13		**0.00**	**(296.32)**	**0.00**	**(296.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1X5C15 - UNH Transit Center Upgrades										
8I1003	NonMand Tran In-Cost Share	0.00	(21.96)	0.00	(21.96)	0.00	4,969.05	5,866.75	0.00	0.00
Total Fund: 1X5C15		**0.00**	**(21.96)**	**0.00**	**(21.96)**	**0.00**	**4,969.05**	**5,866.75**	**0.00**	**0.00**
Fund: 1X5C16 - Reconstruction of Adam's Point										
8I2010	DMA Transfers In	0.00	170,859.00	0.00	170,859.00	0.00	0.00	29,141.00	0.00	0.00
Total Fund: 1X5C16		**0.00**	**170,859.00**	**0.00**	**170,859.00**	**0.00**	**0.00**	**29,141.00**	**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: 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	0.00	0.00	(9.74)	(9.74)
Total Fund: 1XT003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9.74)**	**(9.74)**
Fund: 1XT004 - UNH R&R ETB Genomics										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29.32)	(29.32)
Total Fund: 1XT004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(29.32)**	**(29.32)**
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	0.00	0.00	500.00	500.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.23
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00
Total Fund: 1XT005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,000.00**	**24,000.00**	**500.00**	**753.23**

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: 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	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	(8,892.49)	(8,892.49)	(8,892.49)	0.00	6,000.00	6,000.00	0.00	0.00
Total Fund: 1XT012		**0.00**	**(8,892.49)**	**(8,892.49)**	**(8,892.49)**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00**
Fund: 1XT014 - UNH R&R Elliott Alumni Ctr Priority										
8I1000	Non-Mandatory Transfers In	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(50,000.00)	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Fund: 1XT014		**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
Fund: 1XT025 - UNH R&R Emergency Repairs										
8I1000	Non-Mandatory Transfers In	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	14,414.65	14,414.65	0.00	0.00	14,414.65	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(464,414.65)	(464,414.65)	0.00	0.00	(464,414.65)	0.00	0.00	210,000.00	210,000.00
8I2010	DMA Transfers In	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00
Total Fund: 1XT025		**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**500,000.00**	**210,000.00**	**210,000.00**
Fund: 1XT031 - UNH R&R Energy Conservation Measure										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT038 - UNH R&R Campus Pavement										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,768.00	0.00
8I2010	DMA Transfers In	0.00	6,677.00	0.00	6,677.00	0.00	25,000.00	25,000.00	0.00	33,679.00
Total Fund: 1XT038		**0.00**	**6,677.00**	**0.00**	**6,677.00**	**0.00**	**25,000.00**	**25,000.00**	**51,768.00**	**33,679.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT041 - UNH R&R Utility Tunnel Repairs										
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	103,930.00
8I2000	R&R Transfers- BOT Required	0.00	55,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	168,869.88	62,697.91
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,171.97
Total Fund: 1XT041		**0.00**	**55,000.00**	**0.00**	**55,000.00**	**0.00**	**55,000.00**	**55,000.00**	**168,869.88**	**272,799.88**
Fund: 1XT044 - UNH R&R Town of Durham Landfill										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(339.91)	(339.91)
Total Fund: 1XT044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(339.91)**	**(339.91)**
Fund: 1XT057 - UNH R&R Outdoor Pool Study										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(613.12)	(613.12)
Total Fund: 1XT057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(613.12)**	**(613.12)**
Fund: 1XT060 - UNH R&R Towse Rink Ice Equip Maint										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(128.00)	(128.00)
Total Fund: 1XT060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(128.00)**	**(128.00)**
Fund: 1XT067 - UNH R&R Landscape Tree Upgrade&Repl										
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	(2,013.31)	(2,013.31)
Total Fund: 1XT067		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,013.31)**	**(2,013.31)**
Fund: 1XT069 - UNH R&R Fire Station Repair&Upgrade										
8I1000	Non-Mandatory Transfers In	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(15,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(30,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
8I2010	DMA Transfers In	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
Total Fund: 1XT069		**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: 1XT119 - UNH R&R Exterior Stairs										
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	24,000.00	0.00
8I2010	DMA Transfers In	0.00	35,000.00	0.00	35,000.00	0.00	45,000.00	45,000.00	0.00	18,373.14
Total Fund: 1XT119		**0.00**	**35,000.00**	**0.00**	**35,000.00**	**0.00**	**45,000.00**	**45,000.00**	**24,000.00**	**18,373.14**
Fund: 1XT121 - UNH R&R Emergency Phones										
8I1000	Non-Mandatory Transfers In	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(37,500.00)	(275.28)	0.00	(275.28)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT121		**0.00**	**(275.28)**	**0.00**	**(275.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT140 - UNH R&R Human Resources Renov										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(495.00)	(495.00)
Total Fund: 1XT140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(495.00)**	**(495.00)**

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: 1XT144 - UNH R&R Kendall Exhaust										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126.87)	(126.87)
Total Fund: 1XT144		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(126.87)**	**(126.87)**
Fund: 1XT147 - Facilities Vehicle Replacement										
5703	Miscellaneous Sources	(1,999.00)	(1,999.00)	0.00	0.00	(1,999.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(4,444.14)	(4,444.14)	0.00	0.00	(4,444.14)	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	356.00	356.00	0.00	0.00	356.00	0.00	0.00	0.00	0.00
570343	Other Sources-Rental	(2,201.00)	(2,201.00)	0.00	0.00	(2,201.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	8,288.14	8,288.14	0.00	0.00	8,288.14	0.00	0.00	0.00	0.00
Total Fund: 1XT147		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT148 - UNH Ocean Engineering Addition										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(8,852.24)	(8,852.24)	0.00	0.00
Total Fund: 1XT148		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,852.24)**	**(8,852.24)**	**0.00**	**0.00**
Fund: 1XT149 - UNH New Dining Facility										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,515.19)	(3,515.19)
Total Fund: 1XT149		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,515.19)**	**(3,515.19)**
Fund: 1XT151 - UNH Congreve Renovation										
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
Total Fund: 1XT151		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT152 - UNH Field House Addition										
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: 1XT152		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT155 - UNH Dimond Lib/Biological Lab										
5203	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT155		**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: 1XT165 - UNH EDA Entrepreneurial Campus Grt										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	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
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(6,375.77)	(6,375.77)	0.00	0.00
Total Fund: 1XT165		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,375.77)**	**(6,375.77)**	**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: 1XT166 - UNH Murkland										
520300	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 1XT166		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00	(0.35)	(0.35)
Total Fund: 1XT168		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.35)**	**(0.35)**
Fund: 1XT178 - UNH R&R Taylor Hall Electrical										
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
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34.44)	(34.44)
Total Fund: 1XT178		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(34.44)**	**(34.44)**
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	0.00	0.00	(14.40)	(14.40)
Total Fund: 1XT190		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14.40)**	**(14.40)**
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	0.00	0.00	(29.30)	(29.30)
Total Fund: 1XT193		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(29.30)**	**(29.30)**
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	0.00	0.00	(800.00)	(800.00)
Total Fund: 1XT204		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(800.00)**	**(800.00)**
Fund: 1XT218 - UNH R&R Water System Repairs										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(100,000.00)	25,000.00	0.00	25,000.00	0.00	0.00	100,000.00	0.00	100,000.00
8I2000	R&R Transfers- BOT Required	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Fund: 1XT218		**(100,000.00)**	**75,000.00**	**0.00**	**75,000.00**	**0.00**	**50,000.00**	**150,000.00**	**50,000.00**	**150,000.00**
Fund: 1XT235 - UNH Dimond Library										
5203	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	Private Gifts	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	(0.89)	(0.89)
Total Fund: 1XT235		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.89)**	**(0.89)**

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: 1XT237 - UNH FEMA										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,020.28)	(2,020.28)
Total Fund: 1XT237		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,020.28)**	**(2,020.28)**
Fund: 1XT239 - UNH R&R T-Hall Basement Renovations										
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	(0.20)	(0.20)
Total Fund: 1XT239		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.20)**	**(0.20)**
Fund: 1XT240 - UNH R&R Elderhostel Rent and Phone										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(211.99)	(211.99)
Total Fund: 1XT240		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(211.99)**	**(211.99)**
Fund: 1XT241 - UNH R&R Field House Bleacher Repair										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(54.36)	(54.36)
Total Fund: 1XT241		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(54.36)**	**(54.36)**
Fund: 1XT244 - UNH R&R Energy Conserv Match Fund										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 1XT244		**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	0.00	0.00	(464.65)	(464.65)
Total Fund: 1XT292		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(464.65)**	**(464.65)**
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	0.00	0.00	(62.05)	(62.05)
Total Fund: 1XT295		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(62.05)**	**(62.05)**

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: 1XT302 - UNH R&R Hewitt Hall Air Condition										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(219.60)	(219.60)
Total Fund: 1XT302		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(219.60)**	**(219.60)**
Fund: 1XT303 - UNH R&R Womens Locker Room										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.30)	(0.30)
Total Fund: 1XT303		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.30)**	**(0.30)**
Fund: 1XT305 - UNH R&R Co-generation Plant										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,051.26)	(3,051.26)
Total Fund: 1XT305		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,051.26)**	**(3,051.26)**
Fund: 1XT319 - UNH R&R Leavitt Lane Addition										
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: 1XT319		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT331 - UNH R&R Myers 201 Wall										
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	(126.93)	(126.93)
Total Fund: 1XT331		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(126.93)**	**(126.93)**
Fund: 1XT338 - UNH R&R Mendum's Pond										
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	(3,736.06)	(3,736.06)
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: 1XT338		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,736.06)**	**(3,736.06)**
Fund: 1XT369 - UNH R&R Compost Handling Facility										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,034.73)	(4,034.73)
Total Fund: 1XT369		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,034.73)**	**(4,034.73)**
Fund: 1XT376 - UNH R&R Kingsbury Door										
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	(332.95)	(332.95)
Total Fund: 1XT376		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(332.95)**	**(332.95)**
Fund: 1XT392 - UNH R&R Stoke Power										
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	(551.59)	(551.59)
Total Fund: 1XT392		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(551.59)**	**(551.59)**

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: 1XT393 - UNH R&R Rec Center Paining										
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	(373.79)	(373.79)
Total Fund: 1XT393		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(373.79)**	**(373.79)**
Fund: 1XT396 - UNH R&R MUB Rm 304										
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	(2,144.89)	(2,144.89)
Total Fund: 1XT396		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,144.89)**	**(2,144.89)**
Fund: 1XT399 - Public Safety Building										
8I1000	Non-Mandatory Transfers In	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(950,000.00)	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT399		**0.00**	**400,000.00**	**0.00**	**400,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT402 - UNH R&R T-Hall Exterior Repairs										
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	0.00	0.00	0.00	0.00
Total Fund: 1XT402		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT414 - UNH R&R MUB Screen										
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	(76.58)	(76.58)
Total Fund: 1XT414		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(76.58)**	**(76.58)**
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 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: 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										
8I1000	Non-Mandatory Transfers In	196,975.00	196,975.00	0.00	0.00	196,975.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(196,975.00)	(196,975.00)	0.00	0.00	(196,975.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT423		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT424 - UNH R&R Video Update Power										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)	(2,000.00)
Total Fund: 1XT424		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**(2,000.00)**

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: 1XT426 - UNH R&R ETB 226 Projection Screen										
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	(14.27)	(14.27)
Total Fund: 1XT426		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14.27)**	**(14.27)**
Fund: 1XT427 - UNH R&R Field House VB Locker										
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	(55.41)	(55.41)
Total Fund: 1XT427		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(55.41)**	**(55.41)**
Fund: 1XT443 - UNH R&R Railroad Safety Fence										
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	658.56	658.56
Total Fund: 1XT443		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**658.56**	**658.56**
Fund: 1XT446 - Marine Research Facility & Pier										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,283.25	228,102.25
Total Fund: 1XT446		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83,283.25**	**228,102.25**
Fund: 1XT451 - UNH R&R Railroad Repairs										
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: 1XT451		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT476 - Morse Hall 131 Renovation										
8I1000	Non-Mandatory Transfers In	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	(0.01)	(0.01)
Total Fund: 1XT476		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(0.01)**
Fund: 1XT495 - UNHM Landscape Plan										
8I1039	For Capital Projects (not R&R)	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT495		**16,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT496 - UNHM Engineering										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 1XT496		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT521 - CAMPUS PLANNING										
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	(5,817.74)	(5,817.74)	0.00	0.00
Total Fund: 1XT521		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,817.74)**	**(5,817.74)**	**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: 1XT540 - Campus Meter Upgrade and 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: 1XT540		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT543 - Sewer System Upgrades										
8I2000	R&R Transfers- BOT Required	0.00	55,000.00	0.00	55,000.00	0.00	24,000.00	24,000.00	22,000.00	0.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,460.00
Total Fund: 1XT543		**0.00**	**55,000.00**	**0.00**	**55,000.00**	**0.00**	**24,000.00**	**24,000.00**	**22,000.00**	**15,460.00**
Fund: 1XT571 - MUB Patio Renovation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(295.00)	(295.00)
Total Fund: 1XT571		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(295.00)**	**(295.00)**
Fund: 1XT600 - CNG Phase II										
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: 1XT600		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT605 - Field House Weight Rm Equip										
540200	UNHF 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
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT605		**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	0.00	0.00	(160.99)	(160.99)
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**	**0.00**	**0.00**	**(160.99)**	**(160.99)**
Fund: 1XT619 - Turf Fields Maint/Upgrades										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,892.87	6,892.87
Total Fund: 1XT619		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,892.87**	**6,892.87**
Fund: 1XT622 - Southern Underpass Design										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,443.37)	(13,443.37)
Total Fund: 1XT622		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,443.37)**	**(13,443.37)**
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	0.00	0.00	(0.05)	(0.05)
Total Fund: 1XT637		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.05)**	**(0.05)**

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: 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	0.00	0.00	(4,186.50)	(4,186.50)
Total Fund: 1XT645		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,186.50)**	**(4,186.50)**
Fund: 1XT650 - Building Envelope										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(1,200.00)	(1,200.00)	12,875.95	12,875.95
8I2010	DMA Transfers In	0.00	10,244.50	0.00	10,244.50	0.00	200.00	200.00	0.00	0.00
Total Fund: 1XT650		**0.00**	**10,244.50**	**0.00**	**10,244.50**	**0.00**	**(1,000.00)**	**(1,000.00)**	**12,875.95**	**12,875.95**
Fund: 1XT654 - Electric Switchgear										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(9,915.63)	(9,915.63)	0.00	0.00
Total Fund: 1XT654		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,915.63)**	**(9,915.63)**	**0.00**	**0.00**
Fund: 1XT655 - Exterior Doors										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
8I2010	DMA Transfers In	0.00	3,909.00	0.00	3,909.00	0.00	40,285.24	40,285.24	0.00	19,304.69
Total Fund: 1XT655		**0.00**	**3,909.00**	**0.00**	**3,909.00**	**0.00**	**40,285.24**	**40,285.24**	**16,000.00**	**19,304.69**
Fund: 1XT659 - Life Safety Systems										
8I2000	R&R Transfers- BOT Required	0.00	(228.00)	0.00	(228.00)	0.00	5,314.86	6,483.36	19,860.76	21,860.76
8I2010	DMA Transfers In	0.00	781.26	0.00	781.26	0.00	0.00	11,275.00	0.00	0.00
Total Fund: 1XT659		**0.00**	**553.26**	**0.00**	**553.26**	**0.00**	**5,314.86**	**17,758.36**	**19,860.76**	**21,860.76**
Fund: 1XT660 - Plumbing Systems										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	5,000.00	2,821.22	0.00	0.00
Total Fund: 1XT660		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**2,821.22**	**0.00**	**0.00**
Fund: 1XT661 - Roof Systems										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,618.00	22,618.00
8I2010	DMA Transfers In	0.00	45,000.00	0.00	0.00	45,000.00	24,136.06	24,136.06	0.00	0.00
Total Fund: 1XT661		**0.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**24,136.06**	**24,136.06**	**22,618.00**	**22,618.00**
Fund: 1XT663 - VAT Replacement										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(19,696.00)	(19,696.00)	0.00	0.00
Total Fund: 1XT663		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,696.00)**	**(19,696.00)**	**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**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT699 - Wildcat Statue										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF 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: 1XT702 - Ballard Street Feasibility										
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: 1XT702		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT708 - Memorials and Tributes										
540200	UNHF Gifts Transfer	(7,675.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(6,475.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT708		**(15,650.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT717 - Gables Complex Addition										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,159.90	57,353.36
Total Fund: 1XT717		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,159.90**	**57,353.36**
Fund: 1XT719 - Southeast Residential Community										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(56,371.01)	(56,371.01)
Total Fund: 1XT719		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(56,371.01)**	**(56,371.01)**
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	1,000,000.00	1,000,000.00	2,300,000.00	900,000.00
Total Fund: 1XT720		**0.00**	**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	**2,300,000.00**	**900,000.00**
Fund: 1XT722 - Interior Painting										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	40,000.00	0.00	0.00	40,000.00	3,683.67	3,683.67	0.00	0.00
Total Fund: 1XT722		**0.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**3,683.67**	**3,683.67**	**0.00**	**0.00**
Fund: 1XT748 - MUB Ramp over Ravine										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(386.59)	(386.59)
Total Fund: 1XT748		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(386.59)**	**(386.59)**
Fund: 1XT750 - Surge Suppression-LCD Proj										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(4,451.14)	(4,451.14)	0.00	0.00
Total Fund: 1XT750		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,451.14)**	**(4,451.14)**	**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: 1XT754 - Elevator Upgrades										
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	6,571.00	0.00	6,571.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT754		**0.00**	**6,571.00**	**0.00**	**6,571.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT759 - HVAC Upgrades										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073.00	2,073.00
Total Fund: 1XT759		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,073.00**	**2,073.00**
Fund: 1XT766 - ICP-MS Installation-Morse Hall										
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	(14,795.68)	(14,795.68)	0.00	0.00
Total Fund: 1XT766		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,795.68)**	**(14,795.68)**	**0.00**	**0.00**
Fund: 1XT777 - Demeritt Renov/Exp Programming										
520300	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,457.00	28,457.00
540000	Private Gifts	1,081,819.39	1,081,819.39	0.00	0.00	1,081,819.39	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	(51,358.98)	(51,358.98)	0.00	0.00	(51,358.98)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,030,460.41)	(1,030,460.41)	0.00	0.00	(1,030,460.41)	0.00	0.00	6,000.00	6,000.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	4,033.40	4,342.96	0.00	78,243.58
Total Fund: 1XT777		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**4,033.40**	**4,342.96**	**34,457.00**	**112,700.58**
Fund: 1XT785 - SARRC Discretionary Funds										
8I2000	R&R Transfers- BOT Required	0.00	8,572,400.00	0.00	8,572,400.00	0.00	8,972,400.00	8,972,400.00	6,702,400.00	6,702,400.00
Total Fund: 1XT785		**0.00**	**8,572,400.00**	**0.00**	**8,572,400.00**	**0.00**	**8,972,400.00**	**8,972,400.00**	**6,702,400.00**	**6,702,400.00**
Fund: 1XT786 - SARRC-President Unexpended										
8I2000	R&R Transfers- BOT Required	0.00	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
Total Fund: 1XT786		**0.00**	**12,500.00**	**0.00**	**12,500.00**	**0.00**	**12,500.00**	**12,500.00**	**12,500.00**	**12,500.00**
Fund: 1XT787 - SARRC-VPAA Unexpended										
8I2000	R&R Transfers- BOT Required	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
Total Fund: 1XT787		**0.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
Fund: 1XT788 - SARRC-VPFA Unexpended										
8I2000	R&R Transfers- BOT Required	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Fund: 1XT788		**0.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
Fund: 1XT789 - SARRC-VPR&PS Unexpended										
8I2000	R&R Transfers- BOT Required	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Fund: 1XT789		**0.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT790 - SARRC-VPS&AS Unexpended										
8I2000	R&R Transfers- BOT Required	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Fund: 1XT790		**0.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
Fund: 1XT791 - SARRC-VP Comm Unexpended										
8I2000	R&R Transfers- BOT Required	0.00	17,500.00	0.00	17,500.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
Total Fund: 1XT791		**0.00**	**17,500.00**	**0.00**	**17,500.00**	**0.00**	**17,500.00**	**17,500.00**	**17,500.00**	**17,500.00**
Fund: 1XT793 - Campus Beautification Gift Fund										
540200	UNHF Gifts Transfer	(2,465.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT793		**(2,465.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT795 - Methane Pipe Line										
8I1023	IFB Transfers IN	0.00	(15,080.03)	0.00	(15,080.03)	0.00	0.00	0.00	30,000.00	30,000.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,903.39	242,903.39
Total Fund: 1XT795		**0.00**	**(15,080.03)**	**0.00**	**(15,080.03)**	**0.00**	**0.00**	**0.00**	**272,903.39**	**272,903.39**
Fund: 1XT802 - Carpet Replacements										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	4,621.50	4,621.50	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	1,743.21
Total Fund: 1XT802		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,621.50**	**4,621.50**	**0.00**	**1,743.21**
Fund: 1XT810 - Campus Rec - Outer Field										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,625.12)	(4,625.12)
Total Fund: 1XT810		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,625.12)**	**(4,625.12)**
Fund: 1XT812 - Exterior Painting										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.00	1,013.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.00	1,013.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	33,636.17	33,636.17	0.00	0.00
Total Fund: 1XT812		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,636.17**	**33,636.17**	**2,026.00**	**2,026.00**
Fund: 1XT816 - Football Stadium										
8I2000	R&R Transfers- BOT Required	0.00	(1,369.91)	0.00	(1,369.91)	0.00	0.00	0.00	6,500.00	6,500.00
Total Fund: 1XT816		**0.00**	**(1,369.91)**	**0.00**	**(1,369.91)**	**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**
Fund: 1XT817 - Woodshop Collect/Ventilat. Sys.										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,547.01)	(1,547.01)
Total Fund: 1XT817		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,547.01)**	**(1,547.01)**
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	0.00	0.00	(413.50)	(413.50)
Total Fund: 1XT821		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(413.50)**	**(413.50)**

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	0.00	0.00	(119.12)	(119.12)
Total Fund: 1XT824		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(119.12)**	**(119.12)**
Fund: 1XT826 - Design Funds for FY07 Projects										
8I2000	R&R Transfers- BOT Required	0.00	200,000.00	0.00	200,000.00	0.00	150,000.00	150,000.00	40,000.00	40,000.00
Total Fund: 1XT826		**0.00**	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**150,000.00**	**150,000.00**	**40,000.00**	**40,000.00**
Fund: 1XT828 - Boiler Replacements/Repairs										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,415.00)	(10,415.00)
Total Fund: 1XT828		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,415.00)**	**(10,415.00)**
Fund: 1XT834 - Hewitt Annex Room 115										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,458.14)	(1,458.14)
Total Fund: 1XT834		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,458.14)**	**(1,458.14)**
Fund: 1XT836 - NH Hall-Concrete Bridge Repair										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(655.90)	(655.90)
Total Fund: 1XT836		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(655.90)**	**(655.90)**
Fund: 1XT837 - Organic Dairy										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(51,564.39)	(51,564.39)	0.00	0.00
Total Fund: 1XT837		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(51,564.39)**	**(51,564.39)**	**0.00**	**0.00**
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	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: 1XT841		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT842 - James Hall Programming/Renov.										
520300	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,499,586.32	9,500,741.32
540000	Private Gifts	17,144.97	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	0.00	0.00
8I2000	R&R Transfers- BOT Required	283,410.58	75,224.88	0.00	75,224.88	0.00	430,150.41	430,150.41	0.00	121,756.42
Total Fund: 1XT842		**283,410.58**	**75,224.88**	**0.00**	**75,224.88**	**0.00**	**430,150.41**	**430,150.41**	**9,499,586.32**	**9,622,497.74**
Fund: 1XT844 - Radio Meter Reading System										
8I1039	For Capital Projects (not R&R)	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT844		**0.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT845 - NH Hall Kinesiology Renovation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT845		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT847 - CIS Data Center Expansion										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,979.75)	(6,979.75)
Total Fund: 1XT847		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,979.75)**	**(6,979.75)**
Fund: 1XT863 - Parsons Programming/Renov										
520300	State Capital Appropriations	21,863,004.41	22,456,606.40	1,242,881.74	13,965,559.05	8,491,047.35	7,560,908.02	13,461,610.65	4,796,718.87	6,402,836.29
540200	UNHF Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	30,000.00	30,000.00
570300	Miscellaneous Sources	(25,592.63)	(25,592.63)	0.00	4,076.19	(29,668.82)	16,419.13	22,375.93	3,119.61	3,216.70
570315	Misc Sources-Surplus Sales	(100.00)	(100.00)	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
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	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(319,377.78)	(1,836,184.77)	0.00	(1,518,826.51)	(317,358.26)	0.00	2,000,000.00	2,770,000.00	2,570,000.00
Total Fund: 1XT863		**21,517,934.00**	**20,608,729.00**	**1,242,881.74**	**12,460,808.73**	**8,147,920.27**	**7,587,427.15**	**15,494,086.58**	**7,599,838.48**	**9,006,052.99**
Fund: 1XT866 - Morrill B08 Renovation										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52.96)	(52.96)
Total Fund: 1XT866		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(52.96)**	**(52.96)**
Fund: 1XT876 - Fairchild Program/Renovation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.11	211.11
Total Fund: 1XT876		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**211.11**	**211.11**
Fund: 1XT877 - Emcor Contracted Utility Repairs										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
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
Total Fund: 1XT877		**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**100,000.00**	**100,000.00**	**200,000.00**
Fund: 1XT878 - Edgewood Water Tank Upgrade										
8I2000	R&R Transfers- BOT Required	43,200.00	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT878		**43,200.00**	**(2,000.00)**	**0.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT880 - Power Plant Smoke Stack Study										
8I2000	R&R Transfers- BOT Required	0.00	200,000.00	50,000.00	200,000.00	0.00	0.00	70,000.00	0.00	0.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
Total Fund: 1XT880		**0.00**	**200,000.00**	**50,000.00**	**200,000.00**	**0.00**	**70,000.00**	**70,000.00**	**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	0.00	0.00	(685.17)	(685.17)
Total Fund: 1XT881		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(685.17)**	**(685.17)**
Fund: 1XT882 - Indoor Pool Upgrade Study										
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT882		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT886 - Fieldhouse Fire Alarm Replace										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,031.41	3,031.41
Total Fund: 1XT886		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,031.41**	**3,031.41**
Fund: 1XT887 - Rudman Cooling Tower Replace										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(203.52)	(203.52)
Total Fund: 1XT887		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(203.52)**	**(203.52)**
Fund: 1XT890 - Highland House Driveway/Well										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	(200.00)
Total Fund: 1XT890		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(200.00)**	**(200.00)**
Fund: 1XT895 - Methane Process Plant-Rochest.										
8I1023	IFB Transfers IN	0.00	25,000.00	0.00	25,000.00	0.00	50,000.00	50,000.00	270,000.00	320,000.00
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: 1XT895		**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**50,000.00**	**50,000.00**	**270,000.00**	**320,000.00**
Fund: 1XT896 - Methane Pipeline										
8I1023	IFB Transfers IN	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	50,000.00	50,000.00
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: 1XT896		**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**
Fund: 1XT897 - Power Plant Generator #2										
8I1023	IFB Transfers IN	0.00	(152,281.39)	0.00	(152,281.39)	0.00	(50,000.00)	(50,000.00)	180,000.00	130,000.00
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**	**(152,281.39)**	**0.00**	**(152,281.39)**	**0.00**	**(50,000.00)**	**(50,000.00)**	**180,000.00**	**130,000.00**
Fund: 1XT903 - Philbrook Expansion										
8I1039	For Capital Projects (not R&R)	0.00	(4,756.60)	0.00	(4,756.60)	0.00	0.00	0.00	17,740.00	17,740.00
Total Fund: 1XT903		**0.00**	**(4,756.60)**	**0.00**	**(4,756.60)**	**0.00**	**0.00**	**0.00**	**17,740.00**	**17,740.00**
Fund: 1XT907 - Energy Efficiency Projects										
8I1039	For Capital Projects (not R&R)	0.00	225,000.00	0.00	225,000.00	0.00	200,000.00	200,000.00	0.00	100,000.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	3,604.54	3,604.54
Total Fund: 1XT907		**0.00**	**225,000.00**	**0.00**	**225,000.00**	**0.00**	**211,000.00**	**211,000.00**	**3,604.54**	**103,604.54**
Fund: 1XT909 - Swasey Pool Renovations										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90,714.84)	(90,714.84)
Total Fund: 1XT909		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(90,714.84)**	**(90,714.84)**
Fund: 1XT912 - West Campus Sewer Interceptor										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00	0.00
Total Fund: 1XT912		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT913 - Main Street Utility Pipe Repl										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,782.44	0.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	(303.73)	(303.73)	0.00	394,334.94
Total Fund: 1XT913		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(303.73)**	**(303.73)**	**393,782.44**	**394,334.94**
Fund: 1XT919 - Kingsbury Computer Sc. AC Exp.										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,242.65)	(11,242.65)
Total Fund: 1XT919		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,242.65)**	**(11,242.65)**
Fund: 1XT921 - T-Hall - IFB Repayment										
8I2000	R&R Transfers- BOT Required	416,426.24	416,426.24	0.00	416,425.98	0.26	832,851.96	832,851.96	832,851.94	832,851.94
Total Fund: 1XT921		**416,426.24**	**416,426.24**	**0.00**	**416,425.98**	**0.26**	**832,851.96**	**832,851.96**	**832,851.94**	**832,851.94**
Fund: 1XT925 - Utility Master Plan										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(9,803.06)	(9,803.06)	0.00	0.00
Total Fund: 1XT925		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,803.06)**	**(9,803.06)**	**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	0.00	0.00	(2,022.63)	(2,022.63)
Total Fund: 1XT926		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,022.63)**	**(2,022.63)**
Fund: 1XT930 - Telecom AC Upgrade										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,125.66)	(11,125.66)
Total Fund: 1XT930		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,125.66)**	**(11,125.66)**
Fund: 1XT931 - Huddleston-COLA Renov Phase 2										
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	(53,861.74)	(53,861.74)
Total Fund: 1XT931		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(53,861.74)**	**(53,861.74)**
Fund: 1XT932 - Morse 381 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: 1XT932		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT934 - NEC A Tower Sprinkler System										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(360,454.65)	(360,454.65)
Total Fund: 1XT934		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(360,454.65)**	**(360,454.65)**
Fund: 1XT936 - Kingsbury - IFB Repayment										
8I2000	R&R Transfers- BOT Required	1,148,136.41	1,148,136.23	0.00	1,148,136.23	0.00	1,148,136.42	1,148,136.42	1,148,136.42	1,148,136.42
Total Fund: 1XT936		**1,148,136.41**	**1,148,136.23**	**0.00**	**1,148,136.23**	**0.00**	**1,148,136.42**	**1,148,136.42**	**1,148,136.42**	**1,148,136.42**

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: 1XT937 - Southern Underpass - IFB Repay										
8I2000	R&R Transfers- BOT Required	697,757.02	697,757.02	0.00	697,757.16	(0.14)	697,757.16	697,757.16	697,757.16	697,757.16
Total Fund: 1XT937		**697,757.02**	**697,757.02**	**0.00**	**697,757.16**	**(0.14)**	**697,757.16**	**697,757.16**	**697,757.16**	**697,757.16**
Fund: 1XT942 - Bookstore Flashing Details-MUB										
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: 1XT942		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT945 - Turbulence Research Facility										
8I1039	For Capital Projects (not R&R)	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	450,000.00	400,000.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	190,000.00
Total Fund: 1XT945		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**590,000.00**	**590,000.00**
Fund: 1XT947 - UNH/Durham Traffic Model										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
Total Fund: 1XT947		**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**
Fund: 1XT950 - Field House Roof Drains										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,322.62
Total Fund: 1XT950		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**36,322.62**
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	0.00	0.00
Total Fund: 1XT951		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT952 - McConnell Hall Air Conditioning										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(26,403.10)	(26,403.10)	0.00	0.00
Total Fund: 1XT952		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,403.10)**	**(26,403.10)**	**0.00**	**0.00**
Fund: 1XT955 - Paul College Construction										
540	Gifts	29,000,000.00	29,350,000.00	0.00	0.00	29,350,000.00	0.00	0.00	0.00	0.00
540075	UNHF gift pledge - new building	(2,648,221.81)	(2,648,221.81)	0.00	7,775,248.00	(10,423,469.81)	2,000,000.00	2,648,221.81	0.00	0.00
540200	UNHF Gifts Transfer	(1,698,000.00)	(1,698,000.00)	0.00	0.00	(1,698,000.00)	0.00	0.00	1,150,000.00	1,150,000.00
8I1023	IFB Transfers IN	0.00	(3,850,000.00)	0.00	(16,000,000.00)	12,150,000.00	0.00	16,000,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	9,773,000.00	8,273,000.00	0.00	5,000,000.00	3,273,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT955		**34,426,778.19**	**29,426,778.19**	**0.00**	**(3,224,752.00)**	**32,651,530.19**	**2,000,000.00**	**18,648,221.81**	**1,150,000.00**	**1,150,000.00**
Fund: 1XT958 - ADA Projects										
8I2000	R&R Transfers- BOT Required	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	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**

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: 1XT959 - Co-Gen BOP Enhancements										
8I1023	IFB Transfers IN	0.00	137,361.42	0.00	137,361.42	0.00	0.00	0.00	(530,000.00)	(530,000.00)
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**	**137,361.42**	**0.00**	**137,361.42**	**0.00**	**0.00**	**0.00**	**(530,000.00)**	**(530,000.00)**
Fund: 1XT960 - Nesmith Master Plan-Programming										
520300	State Capital Appropriations	716,236.99	122,635.00	9,810.80	91,976.25	30,658.75	0.00	0.00	0.00	0.00
Total Fund: 1XT960		**716,236.99**	**122,635.00**	**9,810.80**	**91,976.25**	**30,658.75**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT965 - UNH Manchester Expansion										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Fund: 1XT965		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95,000.00**	**95,000.00**	**0.00**	**0.00**
Fund: 1XT967 - Presidents House Improvements										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT967		**0.00**	**5,400.00**	**0.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT971 - Hood House Rm 207 Renov										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(683.00)	(683.00)
Total Fund: 1XT971		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(683.00)**	**(683.00)**
Fund: 1XT973 - Co-Gen Central Chiller										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(529.00)	(529.00)	283,902.13	283,902.13
Total Fund: 1XT973		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(529.00)**	**(529.00)**	**283,902.13**	**283,902.13**
Fund: 1XT978 - Kingsbury Modifications										
540200	UNHF Gifts Transfer	0.00	1,000.00	0.00	1,000.00	0.00	3,000.00	23,000.00	9,766.64	19,766.64
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	95,150.00	95,150.00	43,500.00	43,500.00
8I2010	DMA Transfers In	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT978		**0.00**	**21,000.00**	**0.00**	**21,000.00**	**0.00**	**98,150.00**	**118,150.00**	**53,266.64**	**63,266.64**
Fund: 1XT981 - Huddleston Hall Entry Stairs										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,516.33)	(11,516.33)
Total Fund: 1XT981		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,516.33)**	**(11,516.33)**
Fund: 1XT983 - Dimond Level G Photo Services										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(582.19)	(582.19)
Total Fund: 1XT983		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(582.19)**	**(582.19)**
Fund: 1XT985 - T-Hall A/C										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,889.65	1,889.65
Total Fund: 1XT985		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,889.65**	**1,889.65**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT989 - Co-Gen/Utility System Repairs										
8I1039	For Capital Projects (not R&R)	(500,000.00)	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Total Fund: 1XT989		**(500,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**0.00**
Fund: 1XT991 - Parsons G232 Renovation										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.56)	(40.56)
Total Fund: 1XT991		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40.56)**	**(40.56)**
Fund: 1XT992 - Sports Master Plan										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,686.68)	(6,686.68)
Total Fund: 1XT992		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,686.68)**	**(6,686.68)**
Fund: 1XT994 - Storm Drain Repair & Replace										
8I1039	For Capital Projects (not R&R)	(100,000.00)	25,000.00	0.00	25,000.00	0.00	0.00	100,000.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	49,631.50	49,631.50	22,618.85	2,349.00
8I2010	DMA Transfers In	0.00	60,000.00	0.00	60,000.00	0.00	54,420.00	68,167.65	0.00	36,848.85
Total Fund: 1XT994		**(100,000.00)**	**85,000.00**	**0.00**	**85,000.00**	**0.00**	**104,051.50**	**217,799.15**	**22,618.85**	**39,197.85**
Fund: 1XT995 - Organic Dairy Machine Shop										
8I1039	For Capital Projects (not R&R)	38,539.00	(6,418.16)	0.00	(6,418.16)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT995		**38,539.00**	**(6,418.16)**	**0.00**	**(6,418.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT997 - Kendall Condenser Repair										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,503.51)	(14,503.51)
Total Fund: 1XT997		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,503.51)**	**(14,503.51)**
Fund: 1XT998 - Holloway Comm AHU-5 Mods										
8I1039	For Capital Projects (not R&R)	(9,294.30)	(30,487.31)	0.00	(30,487.31)	0.00	115,922.90	125,217.20	0.00	0.00
Total Fund: 1XT998		**(9,294.30)**	**(30,487.31)**	**0.00**	**(30,487.31)**	**0.00**	**115,922.90**	**125,217.20**	**0.00**	**0.00**
Fund: 1XT999 - Field House Physician's Office										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,407.00)	(1,407.00)
Total Fund: 1XT999		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,407.00)**	**(1,407.00)**
Fund: 1XTA00 - COE Lab Heating/Ventilation										
570300	Miscellaneous Sources	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA00		**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA01 - Hitchcock Duct Bank										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,604.00)	(1,604.00)
Total Fund: 1XTA01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,604.00)**	**(1,604.00)**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XTA02 - T-Hall Retaining Wall Reconstr										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	(1,813.04)	(1,813.04)	0.00	115,000.00
Total Fund: 1XTA02		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,813.04)**	**(1,813.04)**	**115,000.00**	**115,000.00**
Fund: 1XTA03 - NH Hall Classroom										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,009.20	96,009.20
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,146.80	41,146.80
Total Fund: 1XTA03		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**137,156.00**	**137,156.00**
Fund: 1XTA04 - Field House Weight Rm Expans										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,280.00	3,280.00
Total Fund: 1XTA04		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,280.00**	**3,280.00**
Fund: 1XTA05 - Hennessy Theatre Sprinkler Syst										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,004.05)	(24,004.05)
Total Fund: 1XTA05		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(24,004.05)**	**(24,004.05)**
Fund: 1XTA06 - Barton Elevator Code Repair										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,573.72	52,573.72
Total Fund: 1XTA06		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,573.72**	**52,573.72**
Fund: 1XTA07 - Conant Elevator Code Repair										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(243.60)	(243.60)
Total Fund: 1XTA07		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(243.60)**	**(243.60)**
Fund: 1XTA08 - HS-Moisture Infiltration Mitigat										
8I1039	For Capital Projects (not R&R)	0.00	(31,722.77)	0.00	(31,722.77)	0.00	0.00	33,384.00	216,898.00	216,898.00
Total Fund: 1XTA08		**0.00**	**(31,722.77)**	**0.00**	**(31,722.77)**	**0.00**	**0.00**	**33,384.00**	**216,898.00**	**216,898.00**
Fund: 1XTA10 - Ham-Smith Classroom Painting										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
Total Fund: 1XTA10		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**16,000.00**
Fund: 1XTA11 - Morse Hall-Hot Water Pump										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,491.40	19,491.40
Total Fund: 1XTA11		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,491.40**	**19,491.40**
Fund: 1XTA12 - 1 Leavitt Center Boiler										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,063.11	16,063.11
Total Fund: 1XTA12		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,063.11**	**16,063.11**

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: 1XTA13 - 11 Brook Way Boiler										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,957.96	5,957.96
Total Fund: 1XTA13		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,957.96**	**5,957.96**
Fund: 1XTA14 - CSDC Facility Improv Study										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,663.98)	(3,663.98)
Total Fund: 1XTA14		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,663.98)**	**(3,663.98)**
Fund: 1XTA15 - Johnson Theatre Terrace										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.60	672.60
Total Fund: 1XTA15		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**672.60**	**672.60**
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	0.00	0.00
Total Fund: 1XTA16		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA17 - North Drive Reconstruction										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	1,712.10	1,712.10	31,910.55	31,910.55
Total Fund: 1XTA17		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,712.10**	**1,712.10**	**31,910.55**	**31,910.55**
Fund: 1XTA18 - North Drive Roundabout										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	9,707.00	9,707.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	13,580.00	0.00	13,580.00	0.00	0.00	0.00	0.00	150,000.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	54,877.52	54,877.52	16,560.20	16,560.20
Total Fund: 1XTA18		**0.00**	**13,580.00**	**0.00**	**13,580.00**	**0.00**	**64,584.52**	**64,584.52**	**16,560.20**	**166,560.20**
Fund: 1XTA19 - Spaulding/PCAC Dom Hot Water										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,307.26
Total Fund: 1XTA19		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130,000.00**	**126,307.26**
Fund: 1XTA20 - Pettee Hall Entrance Canopy										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	(1,500.00)
Total Fund: 1XTA20		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,500.00)**	**(1,500.00)**
Fund: 1XTA21 - South Drive Traffic Study										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	620.00
Total Fund: 1XTA21		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**620.00**	**620.00**
Fund: 1XTA24 - Motor Pool Garage Roof										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,593.00	41,593.00
Total Fund: 1XTA24		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,593.00**	**41,593.00**

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	(1.00)	39.83	0.00	39.83	0.00	2,401.00	2,401.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	311,715.01	100,000.00	411,715.01	(100,000.00)	100,000.00	200,000.00	541.96	541.96
8I2000	R&R Transfers- BOT Required	0.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA25		**(1.00)**	**391,754.84**	**100,000.00**	**491,754.84**	**(100,000.00)**	**102,401.00**	**202,401.00**	**541.96**	**541.96**
Fund: 1XTA26 - Robinson House Demolition										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(625.00)	(625.00)
Total Fund: 1XTA26		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(625.00)**	**(625.00)**
Fund: 1XTA27 - 18 Waterworks - Repairs										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	1,080.63	1,080.63	634.00	634.00
Total Fund: 1XTA27		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,080.63**	**1,080.63**	**634.00**	**634.00**
Fund: 1XTA28 - Indoor Pool - HVAC										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(36,932.27)	(36,932.27)	(70,953.24)	(70,953.24)
Total Fund: 1XTA28		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(36,932.27)**	**(36,932.27)**	**(70,953.24)**	**(70,953.24)**
Fund: 1XTA29 - Indoor Pool - Shell & Filtration										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,046.76)	(29,046.76)
Total Fund: 1XTA29		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(29,046.76)**	**(29,046.76)**
Fund: 1XTA30 - Outer Field-Power Infrastr/Lights										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(38,743.72)	(38,743.72)	100,000.00	100,000.00
Total Fund: 1XTA30		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(38,743.72)**	**(38,743.72)**	**100,000.00**	**100,000.00**
Fund: 1XTA33 - Whitemore Arena Renovations										
8I1039	For Capital Projects (not R&R)	0.00	(343,656.73)	0.00	(343,656.73)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA33		**0.00**	**(343,656.73)**	**0.00**	**(343,656.73)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA34 - NH Hall Stairwell Repairs										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,922.30	1,922.30
Total Fund: 1XTA34		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,922.30**	**1,922.30**
Fund: 1XTA35 - CSDC-Conference Space Renov										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(438.12)	(438.12)
Total Fund: 1XTA35		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(438.12)**	**(438.12)**
Fund: 1XTA36 - New Castle Picnic Pavilion										
8I1039	For Capital Projects (not R&R)	0.00	10,000.00	10,000.00	10,000.00	0.00	6,000.00	6,000.00	0.00	0.00
Total Fund: 1XTA36		**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00**	**6,000.00**	**6,000.00**	**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: 1XTA37 - CSDC-Driveway/Sidewalks										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,248.00	0.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,248.00
Total Fund: 1XTA37		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,248.00**	**78,248.00**
Fund: 1XTA38 - T-Hall Fire Alarm System										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
8I2010	DMA Transfers In	0.00	(4,270.85)	0.00	(4,270.85)	0.00	0.00	0.00	0.00	65,000.00
Total Fund: 1XTA38		**0.00**	**(4,270.85)**	**0.00**	**(4,270.85)**	**0.00**	**0.00**	**0.00**	**50,000.00**	**65,000.00**
Fund: 1XTA39 - Nesmith Roofing Repairs										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,710.00	0.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,710.00
Total Fund: 1XTA39		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,710.00**	**47,710.00**
Fund: 1XTA40 - Jackson Lab Water/Sewer Impr										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00
Total Fund: 1XTA40		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,000.00**	**21,000.00**
Fund: 1XTA41 - Hamilton-Smith Exterior Paint										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,973.84	0.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,973.84
Total Fund: 1XTA41		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,973.84**	**21,973.84**
Fund: 1XTA42 - Hood House Window Lintels										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
Total Fund: 1XTA42		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**18,000.00**	**0.00**
Fund: 1XTA43 - West Edge Road Entrance Rep										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,067.00	0.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,067.00
Total Fund: 1XTA43		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,067.00**	**48,067.00**
Fund: 1XTA44 - College Road Reconstruction										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,190.53	0.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,190.53
Total Fund: 1XTA44		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,190.53**	**61,190.53**
Fund: 1XTA45 - Service Bldg-Art Dept Air Filters										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(703.00)	(703.00)	7,000.00	7,000.00
Total Fund: 1XTA45		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(703.00)**	**(703.00)**	**7,000.00**	**7,000.00**

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: 1XTA47 - Field House Heat System Rep										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,307.10	0.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	84,952.00	84,952.00	0.00	37,437.81
Total Fund: 1XTA47		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84,952.00**	**84,952.00**	**40,307.10**	**37,437.81**
Fund: 1XTA48 - Band Practice Area Lighting										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(400.00)	(400.00)	11,900.00	11,900.00
Total Fund: 1XTA48		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(400.00)**	**(400.00)**	**11,900.00**	**11,900.00**
Fund: 1XTA49 - Family Housing Market Assess										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(1,161.83)	(1,161.83)	47,800.00	47,800.00
Total Fund: 1XTA49		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,161.83)**	**(1,161.83)**	**47,800.00**	**47,800.00**
Fund: 1XTA50 - Morse RCC AC & Repairs										
8I1039	For Capital Projects (not R&R)	0.00	18,533.81	18,533.81	18,533.81	0.00	0.00	60,000.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00	30,000.00	30,000.00
Total Fund: 1XTA50		**0.00**	**18,533.81**	**18,533.81**	**18,533.81**	**0.00**	**600,000.00**	**660,000.00**	**30,000.00**	**30,000.00**
Fund: 1XTA51 - Field House Windows Replace										
8I2000	R&R Transfers- BOT Required	0.00	5,700.00	0.00	5,700.00	0.00	0.00	0.00	29,000.00	0.00
8I2010	DMA Transfers In	0.00	11,330.39	0.00	11,330.39	0.00	125,000.00	125,000.00	0.00	29,000.00
Total Fund: 1XTA51		**0.00**	**17,030.39**	**0.00**	**17,030.39**	**0.00**	**125,000.00**	**125,000.00**	**29,000.00**	**29,000.00**
Fund: 1XTA52 - Burley-DeMeritt House Renov										
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: 1XTA52		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Fund: 1XTA53 - Telecom 150KW Generator Upgr										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,680.00	120,903.90
Total Fund: 1XTA53		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112,680.00**	**120,903.90**
Fund: 1XTA54 - Dimond Library Study										
8I1039	For Capital Projects (not R&R)	0.00	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	72,800.00	72,800.00
Total Fund: 1XTA54		**0.00**	**(3,000.00)**	**0.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**72,800.00**	**72,800.00**
Fund: 1XTA55 - Javelin Approach - Lower Field										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,934.00	15,934.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(218.00)	(218.00)	20,850.00	20,850.00
Total Fund: 1XTA55		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(218.00)**	**(218.00)**	**36,784.00**	**36,784.00**
Fund: 1XTA56 - OEHS Programming Study										
8I2000	R&R Transfers- BOT Required	0.00	6,450.00	0.00	0.00	6,450.00	0.00	0.00	50,700.00	50,700.00
Total Fund: 1XTA56		**0.00**	**6,450.00**	**0.00**	**0.00**	**6,450.00**	**0.00**	**0.00**	**50,700.00**	**50,700.00**

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	0.00	0.00	40,000.00	40,000.00
Total Fund: 1XTA57		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**
Fund: 1XTA58 - Field House Air Handlers										
8I2000	R&R Transfers- BOT Required	0.00	(2,419.15)	0.00	(2,419.15)	0.00	0.00	0.00	6,400.00	6,400.00
Total Fund: 1XTA58		**0.00**	**(2,419.15)**	**0.00**	**(2,419.15)**	**0.00**	**0.00**	**0.00**	**6,400.00**	**6,400.00**
Fund: 1XTA59 - Solar Major Overhaul										
8I1039	For Capital Projects (not R&R)	(138,561.80)	0.00	0.00	0.00	0.00	0.00	138,561.80	0.00	63,213.65
Total Fund: 1XTA59		**(138,561.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138,561.80**	**0.00**	**63,213.65**
Fund: 1XTA60 - Solar Recuperator										
8I1039	For Capital Projects (not R&R)	(35,095.58)	0.00	0.00	0.00	0.00	0.00	35,095.58	0.00	16,001.33
Total Fund: 1XTA60		**(35,095.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,095.58**	**0.00**	**16,001.33**
Fund: 1XTA61 - Indoor Track-Heating Coils										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,082.00	10,082.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	109,773.00	109,773.00	0.00	0.00
Total Fund: 1XTA61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109,773.00**	**109,773.00**	**10,082.00**	**10,082.00**
Fund: 1XTA62 - Pedestrian Foot Bridges Repairs										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,446.08	0.00
8I2010	DMA Transfers In	98,000.00	72,461.22	0.00	72,461.22	0.00	57,000.00	84,000.00	0.00	85,000.00
Total Fund: 1XTA62		**98,000.00**	**72,461.22**	**0.00**	**72,461.22**	**0.00**	**57,000.00**	**84,000.00**	**17,446.08**	**85,000.00**
Fund: 1XTA63 - Nesmith - Misc Repairs										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	2,281.25	2,281.25	5,742.00	5,742.00
Total Fund: 1XTA63		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,281.25**	**2,281.25**	**5,742.00**	**5,742.00**
Fund: 1XTA64 - T-Hall - Misc Repairs										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(5,913.80)	(5,913.80)	25,000.00	25,000.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,590.00	2,590.00
Total Fund: 1XTA64		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,913.80)**	**(5,913.80)**	**27,590.00**	**27,590.00**
Fund: 1XTA65 - DFD Generator Replacement										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,486.00
Total Fund: 1XTA65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,486.00**
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	30,000.00	30,000.00
Total Fund: 1XTA66		**0.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XTA67 - Power Distribution Systems										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	45,840.00	48,847.62	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	26,330.00	0.00	26,330.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Fund: 1XTA67		**0.00**	**26,330.00**	**0.00**	**26,330.00**	**0.00**	**45,840.00**	**48,847.62**	**20,000.00**	**20,000.00**
Fund: 1XTA69 - Rail Platform/Transit Station Maint										
570300	Miscellaneous Sources	0.00	1,600.00	200.00	1,400.00	200.00	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	4,852.84	4,852.84
Total Fund: 1XTA69		**0.00**	**1,600.00**	**200.00**	**1,400.00**	**200.00**	**0.00**	**0.00**	**4,852.84**	**4,852.84**
Fund: 1XTA70 - Smith Hall Renovation										
8I1039	For Capital Projects (not R&R)	(50,000.00)	(6,598.97)	0.00	(6,598.97)	0.00	100,000.00	100,000.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	1,700,000.00	1,660,000.00	100,000.00	100,000.00
Total Fund: 1XTA70		**(50,000.00)**	**(6,598.97)**	**0.00**	**(6,598.97)**	**0.00**	**1,800,000.00**	**1,760,000.00**	**100,000.00**	**100,000.00**
Fund: 1XTA72 - Field House HVAC Replacements										
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	(39,834.00)	0.00	(39,834.00)	0.00	185,000.00	185,000.00	0.00	15,000.00
Total Fund: 1XTA72		**0.00**	**(39,834.00)**	**0.00**	**(39,834.00)**	**0.00**	**185,000.00**	**185,000.00**	**0.00**	**15,000.00**
Fund: 1XTA73 - Hamilton-Smith 216/218 Restorat										
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	59,004.50	59,004.50	0.00	135,000.00
Total Fund: 1XTA73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,004.50**	**59,004.50**	**0.00**	**135,000.00**
Fund: 1XTA74 - Horton 210 Restoration										
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	49,469.45	49,469.45	0.00	135,000.00
Total Fund: 1XTA74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,469.45**	**49,469.45**	**0.00**	**135,000.00**
Fund: 1XTA75 - NH Hall to Heat Plant Steam Line										
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	510,000.00	547,000.00	0.00	547,000.00	0.00	425,000.00	430,000.00	0.00	55,000.00
Total Fund: 1XTA75		**510,000.00**	**547,000.00**	**0.00**	**547,000.00**	**0.00**	**425,000.00**	**430,000.00**	**0.00**	**55,000.00**
Fund: 1XTA76 - Heating Plant Roof Replacement										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00	4,750.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	69,669.47	69,669.47	0.00	0.00
Total Fund: 1XTA76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,669.47**	**69,669.47**	**4,750.00**	**4,750.00**
Fund: 1XTA77 - Rudman Cooling Twr Roof Repair										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00	4,750.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	31,778.00	31,778.00	0.00	0.00
Total Fund: 1XTA77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,778.00**	**31,778.00**	**4,750.00**	**4,750.00**

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: 1XTA78 - Pettee Hall Water Intrusion Rep.										
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	0.00	0.00	0.00	0.00	96,713.61	96,713.61	0.00	20,000.00
Total Fund: 1XTA78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96,713.61**	**96,713.61**	**0.00**	**20,000.00**
Fund: 1XTA79 - The Dell Walkways/Stairs Improv.										
8I2010	DMA Transfers In	200,000.00	46,043.52	0.00	46,043.52	0.00	0.00	0.00	185,000.00	185,000.00
Total Fund: 1XTA79		**200,000.00**	**46,043.52**	**0.00**	**46,043.52**	**0.00**	**0.00**	**0.00**	**185,000.00**	**185,000.00**
Fund: 1XTA80 - Dimond Libr - Rep Flood Damage										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,000.00	425,000.00
Total Fund: 1XTA80		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**425,000.00**	**425,000.00**
Fund: 1XTA81 - Sub Station #3 Spill Cleanup										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,595.14
Total Fund: 1XTA81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,595.14**
Fund: 1XTA82 - Field House-BSC Water Damage										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	163.53	163.53	28,400.00	29,100.00
Total Fund: 1XTA82		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**163.53**	**163.53**	**28,400.00**	**29,100.00**
Fund: 1XTA83 - Wind Storm Damages										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,569.00	14,569.00
8I2010	DMA Transfers In	0.00	5,677.00	0.00	5,677.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA83		**0.00**	**5,677.00**	**0.00**	**5,677.00**	**0.00**	**0.00**	**0.00**	**14,569.00**	**14,569.00**
Fund: 1XTA84 - MUB Ext Panels Replacement										
8I1039	For Capital Projects (not R&R)	0.00	(17,269.85)	0.00	(17,269.85)	0.00	441,145.00	441,145.00	11,500.00	11,500.00
Total Fund: 1XTA84		**0.00**	**(17,269.85)**	**0.00**	**(17,269.85)**	**0.00**	**441,145.00**	**441,145.00**	**11,500.00**	**11,500.00**
Fund: 1XTA85 - Hewitt Hall Carpet Replacement										
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	31,998.56	31,998.56	0.00	40,000.00
Total Fund: 1XTA85		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,998.56**	**31,998.56**	**0.00**	**40,000.00**
Fund: 1XTA86 - Horton NHE 163 Elevator										
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	60,210.58	60,210.58	0.00	0.00
Total Fund: 1XTA86		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,210.58**	**60,210.58**	**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**

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: 1XTA88 - Hood House Drive/Retaining Wall										
8I2010	DMA Transfers In	0.00	(130.00)	0.00	(130.00)	0.00	168,013.23	168,013.23	0.00	45,000.00
Total Fund: 1XTA88		**0.00**	**(130.00)**	**0.00**	**(130.00)**	**0.00**	**168,013.23**	**168,013.23**	**0.00**	**45,000.00**
Fund: 1XTA90 - Kendall Hall Interior Painting										
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,662.13
Total Fund: 1XTA90		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,662.13**
Fund: 1XTA91 - Hersey House Demolition										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	30,854.81	30,854.81	25,000.00	25,000.00
Total Fund: 1XTA91		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,354.81**	**32,354.81**	**25,000.00**	**25,000.00**
Fund: 1XTA92 - T-Hall Roof Snow Diverters										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(238.00)	(238.00)	21,000.00	21,000.00
Total Fund: 1XTA92		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(238.00)**	**(238.00)**	**21,000.00**	**21,000.00**
Fund: 1XTA93 - Hamilton-Smith Walkways										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,900.00	8,900.00
8I2010	DMA Transfers In	82,000.00	37,933.71	0.00	37,933.71	0.00	0.00	8,000.00	0.00	0.00
Total Fund: 1XTA93		**82,000.00**	**37,933.71**	**0.00**	**37,933.71**	**0.00**	**0.00**	**8,000.00**	**8,900.00**	**8,900.00**
Fund: 1XTA94 - Jackson Lab Generator										
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: 1XTA94		**0.00**	**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	0.00	0.00	20,000.00	20,000.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	1,925.00	1,925.00	0.00	0.00
Total Fund: 1XTA95		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,925.00**	**1,925.00**	**20,000.00**	**20,000.00**
Fund: 1XTA96 - NH Hall Entrance Upgrade										
8I1039	For Capital Projects (not R&R)	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(34,566.19)	0.00	0.00	0.00	0.00	34,566.19	34,566.19	0.00	10,000.00
8I2010	DMA Transfers In	0.00	(5,075.11)	0.00	(5,075.11)	0.00	26,000.00	26,000.00	0.00	0.00
Total Fund: 1XTA96		**(4,566.19)**	**(5,075.11)**	**0.00**	**(5,075.11)**	**0.00**	**60,566.19**	**60,566.19**	**0.00**	**10,000.00**
Fund: 1XTA98 - Conant Renov-Hersey Relocation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	11,950.00	11,950.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	20,044.74	20,044.74	25,000.00	25,000.00
Total Fund: 1XTA98		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,994.74**	**31,994.74**	**25,000.00**	**25,000.00**

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: 1XTA99 - Horton Hall Interior Painting										
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	37,210.50	37,210.50	0.00	32,000.00
Total Fund: 1XTA99		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,210.50**	**37,210.50**	**0.00**	**32,000.00**
Fund: 1XTB00 - Field House Irrigation Shed										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	11,970.00	11,970.00	15,000.00	15,500.00
Total Fund: 1XTB00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,970.00**	**11,970.00**	**15,000.00**	**15,500.00**
Fund: 1XTB01 - PCAC Art Gallery AC Unit Repl										
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,477.00
Total Fund: 1XTB01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,477.00**
Fund: 1XTB02 - Sidewalk Repairs										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	17,304.47	17,304.47	0.00	0.00
8I2010	DMA Transfers In	0.00	50,028.62	0.00	50,028.62	0.00	93,190.38	93,190.38	0.00	13,000.00
Total Fund: 1XTB02		**0.00**	**50,028.62**	**0.00**	**50,028.62**	**0.00**	**110,494.85**	**110,494.85**	**0.00**	**13,000.00**
Fund: 1XTB03 - Campus Tree Planting/Repl										
8I2000	R&R Transfers- BOT Required	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00
Total Fund: 1XTB03		**0.00**	**40,000.00**	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**
Fund: 1XTB04 - NEC Chiller Replacement										
8I2000	R&R Transfers- BOT Required	0.00	(472.50)	0.00	(472.50)	0.00	0.00	0.00	3,941.00	3,941.00
Total Fund: 1XTB04		**0.00**	**(472.50)**	**0.00**	**(472.50)**	**0.00**	**0.00**	**0.00**	**3,941.00**	**3,941.00**
Fund: 1XTB05 - President's Conf Rm-AV Upgrade										
8I2000	R&R Transfers- BOT Required	0.00	(1,653.25)	0.00	(1,653.25)	0.00	0.00	0.00	70,000.00	70,000.00
Total Fund: 1XTB05		**0.00**	**(1,653.25)**	**0.00**	**(1,653.25)**	**0.00**	**0.00**	**0.00**	**70,000.00**	**70,000.00**
Fund: 1XTB06 - Boathouse/Mendums Pond Impr										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	189,527.63	189,527.63	0.00	10,800.00
Total Fund: 1XTB06		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**189,527.63**	**189,527.63**	**0.00**	**10,800.00**
Fund: 1XTB07 - Hood House Foundation Repair										
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	60,453.00	60,453.00	0.00	17,000.00
Total Fund: 1XTB07		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,453.00**	**60,453.00**	**0.00**	**17,000.00**
Fund: 1XTB08 - Field House Water Pressure Impr										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
8I2010	DMA Transfers In	0.00	28,000.00	0.00	28,000.00	0.00	13,269.28	13,269.28	0.00	0.00
Total Fund: 1XTB08		**0.00**	**28,000.00**	**0.00**	**28,000.00**	**0.00**	**13,269.28**	**13,269.28**	**0.00**	**1,700.00**

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: 1XTB09 - JEL Renovation Backstop										
570300	Miscellaneous Sources	0.00	2,280.00	0.00	2,280.00	0.00	3,530.00	3,530.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	26,000.00	0.00	26,000.00	0.00	35,000.00	35,000.00	0.00	39,529.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00
Total Fund: 1XTB09		**0.00**	**28,280.00**	**0.00**	**28,280.00**	**0.00**	**38,530.00**	**38,530.00**	**0.00**	**65,529.00**
Fund: 1XTB10 - Hamilton-Smith Masonry Repairs										
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	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00
Total Fund: 1XTB10		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**45,000.00**	**0.00**	**0.00**
Fund: 1XTB11 - Field House Masonry Repairs										
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	125,000.00	250,000.00	0.00	125,000.00	125,000.00	25,000.00	25,000.00	0.00	0.00
Total Fund: 1XTB11		**125,000.00**	**250,000.00**	**0.00**	**125,000.00**	**125,000.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**
Fund: 1XTB12 - Ecoline R&R										
8I1039	For Capital Projects (not R&R)	(50,000.00)	0.00	100,000.00	100,000.00	(100,000.00)	0.00	50,000.00	0.00	200,000.00
Total Fund: 1XTB12		**(50,000.00)**	**0.00**	**100,000.00**	**100,000.00**	**(100,000.00)**	**0.00**	**50,000.00**	**0.00**	**200,000.00**
Fund: 1XTB13 - Rec Sports Cooling System										
8I1039	For Capital Projects (not R&R)	8,080.00	7,930.00	0.00	0.00	7,930.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB13		**8,080.00**	**7,930.00**	**0.00**	**0.00**	**7,930.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTB14 - Nesmith-West End Catch Basin										
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	25,335.00	25,335.00	0.00	0.00
Total Fund: 1XTB14		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,335.00**	**25,335.00**	**0.00**	**0.00**
Fund: 1XTB15 - 11 Brook Way Roof Replacement										
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	30,000.00	16,650.00	0.00	0.00
Total Fund: 1XTB15		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**16,650.00**	**0.00**	**0.00**
Fund: 1XTB16 - McConnell Grd Wtr Pump/Contr										
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	13,573.00	13,573.00	0.00	0.00
Total Fund: 1XTB16		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,573.00**	**13,573.00**	**0.00**	**0.00**
Fund: 1XTB17 - Huddleston Parapit/Lintel Repairs										
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	6,011.00	6,011.00	0.00	0.00
Total Fund: 1XTB17		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,011.00**	**6,011.00**	**0.00**	**0.00**
Fund: 1XTB18 - Hamilton-Smith Roof/Gutter Rep										
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00
Total Fund: 1XTB18		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**35,000.00**	**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: 1XTB19 - Conant Hall Window/Door Repl										
8I2010	DMA Transfers In	118,255.00	0.00	0.00	0.00	0.00	40,000.00	56,745.00	0.00	0.00
Total Fund: 1XTB19		**118,255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**56,745.00**	**0.00**	**0.00**
Fund: 1XTB20 - Stoke Hall Electrical Maintenance										
8I1039	For Capital Projects (not R&R)	(623.00)	0.00	0.00	0.00	0.00	24,623.00	24,623.00	0.00	0.00
8I2010	DMA Transfers In	0.00	(1,309.65)	0.00	(1,309.65)	0.00	6,000.00	6,000.00	0.00	0.00
Total Fund: 1XTB20		**(623.00)**	**(1,309.65)**	**0.00**	**(1,309.65)**	**0.00**	**30,623.00**	**30,623.00**	**0.00**	**0.00**
Fund: 1XTB21 - HVAC Mech Systems Repairs										
8I2000	R&R Transfers- BOT Required	0.00	16,866.31	0.00	16,866.31	0.00	26,749.50	26,749.50	0.00	0.00
8I2010	DMA Transfers In	0.00	14,080.35	(484.40)	14,080.35	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB21		**0.00**	**30,946.66**	**(484.40)**	**30,946.66**	**0.00**	**26,749.50**	**26,749.50**	**0.00**	**0.00**
Fund: 1XTB22 - NEC Kellogg 1988 Renovation										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	999,100.45	999,100.45	0.00	0.00
Total Fund: 1XTB22		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**999,100.45**	**999,100.45**	**0.00**	**0.00**
Fund: 1XTB23 - Horton Exterior Facade										
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00
Total Fund: 1XTB23		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,000.00**	**55,000.00**	**0.00**	**0.00**
Fund: 1XTB24 - Kendall Hall Fire Alarm Repl										
8I2010	DMA Transfers In	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Total Fund: 1XTB24		**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTB25 - Dimond Library Cooling Tower										
8I2010	DMA Transfers In	0.00	445,000.00	0.00	445,000.00	0.00	30,000.00	30,000.00	0.00	0.00
Total Fund: 1XTB25		**0.00**	**445,000.00**	**0.00**	**445,000.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**0.00**
Fund: 1XTB26 - Conant Hall Fire Alarm System										
8I2010	DMA Transfers In	0.00	(3,862.55)	(103,862.55)	(3,862.55)	0.00	50,000.00	100,000.00	0.00	0.00
Total Fund: 1XTB26		**0.00**	**(3,862.55)**	**(103,862.55)**	**(3,862.55)**	**0.00**	**50,000.00**	**100,000.00**	**0.00**	**0.00**
Fund: 1XTB27 - Field House Locker Replacement										
8I2010	DMA Transfers In	0.00	(3,210.44)	0.00	(3,210.44)	0.00	85,000.00	85,000.00	0.00	0.00
Total Fund: 1XTB27		**0.00**	**(3,210.44)**	**0.00**	**(3,210.44)**	**0.00**	**85,000.00**	**85,000.00**	**0.00**	**0.00**
Fund: 1XTB29 - Philbrook Chiller Node Steam Ln										
8I2000	R&R Transfers- BOT Required	548,000.00	518,733.63	0.00	518,733.63	0.00	0.00	827,660.00	0.00	0.00
Total Fund: 1XTB29		**548,000.00**	**518,733.63**	**0.00**	**518,733.63**	**0.00**	**0.00**	**827,660.00**	**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: 1XTB30 - 1 Leavitt-Water Intrusion Repairs										
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	21,630.65	21,630.65	0.00	0.00
Total Fund: 1XTB30		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,630.65**	**21,630.65**	**0.00**	**0.00**
Fund: 1XTB31 - Rudman Hall - Condenser Units										
8I1039	For Capital Projects (not R&R)	(4,150.00)	0.00	0.00	0.00	0.00	31,650.00	31,650.00	0.00	0.00
8I2010	DMA Transfers In	0.00	65,000.00	0.00	0.00	65,000.00	56,000.00	56,000.00	0.00	0.00
Total Fund: 1XTB31		**(4,150.00)**	**65,000.00**	**0.00**	**0.00**	**65,000.00**	**87,650.00**	**87,650.00**	**0.00**	**0.00**
Fund: 1XTB32 - Stadium Bleacher Repairs										
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	15,056.43	15,056.43	0.00	0.00
Total Fund: 1XTB32		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,056.43**	**15,056.43**	**0.00**	**0.00**
Fund: 1XTB33 - Morrill Hall AC										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	15,282.00	15,282.00	0.00	0.00
Total Fund: 1XTB33		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,282.00**	**15,282.00**	**0.00**	**0.00**
Fund: 1XTB34 - Gregg Hall - Suppl AC Rm 420										
8I1039	For Capital Projects (not R&R)	0.00	(1,343.00)	0.00	(1,343.00)	0.00	17,000.00	17,000.00	0.00	0.00
Total Fund: 1XTB34		**0.00**	**(1,343.00)**	**0.00**	**(1,343.00)**	**0.00**	**17,000.00**	**17,000.00**	**0.00**	**0.00**
Fund: 1XTB35 - Morse Hall - Boiler Replacement										
8I2010	DMA Transfers In	0.00	13,127.25	0.00	13,127.25	0.00	90,000.00	90,000.00	0.00	0.00
Total Fund: 1XTB35		**0.00**	**13,127.25**	**0.00**	**13,127.25**	**0.00**	**90,000.00**	**90,000.00**	**0.00**	**0.00**
Fund: 1XTB36 - Hamilton-Smith Interior Repairs										
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	23,153.00	23,153.00	0.00	0.00
Total Fund: 1XTB36		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,153.00**	**23,153.00**	**0.00**	**0.00**
Fund: 1XTB37 - Organic Dairy Processing Fac										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
Total Fund: 1XTB37		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**12,000.00**	**0.00**	**0.00**
Fund: 1XTB38 - Steam Ln-Congreve to Ham-Smith										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	425,000.00	0.00	0.00	0.00
8I2010	DMA Transfers In	340,000.00	360,000.00	0.00	360,000.00	0.00	0.00	320,000.00	0.00	0.00
Total Fund: 1XTB38		**340,000.00**	**360,000.00**	**0.00**	**360,000.00**	**0.00**	**425,000.00**	**320,000.00**	**0.00**	**0.00**
Fund: 1XTB39 - Huddleston Rm 104 - Humanities										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	32,353.00	32,353.00	0.00	0.00
Total Fund: 1XTB39		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,353.00**	**32,353.00**	**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: 1XTB40 - Spaulding 171 Renovation										
8I1039	For Capital Projects (not R&R)	0.00	(7,166.33)	0.00	(7,166.33)	0.00	43,190.00	43,190.00	0.00	0.00
Total Fund: 1XTB40		**0.00**	**(7,166.33)**	**0.00**	**(7,166.33)**	**0.00**	**43,190.00**	**43,190.00**	**0.00**	**0.00**
Fund: 1XTB41 - Central Plant Steam Turbine Rep										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	191,337.73	191,337.73	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	73,873.27	73,873.27	0.00	0.00
Total Fund: 1XTB41		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**265,211.00**	**265,211.00**	**0.00**	**0.00**
Fund: 1XTB42 - Philbrook Chiller Node Expansion										
8I2000	R&R Transfers- BOT Required	0.00	1,672,868.00	0.00	1,672,868.00	0.00	92,266.00	92,266.00	0.00	0.00
Total Fund: 1XTB42		**0.00**	**1,672,868.00**	**0.00**	**1,672,868.00**	**0.00**	**92,266.00**	**92,266.00**	**0.00**	**0.00**
Fund: 1XTB43 - Kingsbury - ECE Tower Support										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00	0.00
Total Fund: 1XTB43		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,000.00**	**54,000.00**	**0.00**	**0.00**
Fund: 1XTB44 - T-Hall - OISS Expansion										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	13,329.70	13,329.70	0.00	0.00
Total Fund: 1XTB44		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,329.70**	**13,329.70**	**0.00**	**0.00**
Fund: 1XTB45 - Spaulding - 120/G24 Restoration										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	31,829.00	31,829.00	0.00	0.00
Total Fund: 1XTB45		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,829.00**	**31,829.00**	**0.00**	**0.00**
Fund: 1XTB46 - T-Hall Carpet Replacement										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	102,848.00	102,848.00	0.00	0.00
Total Fund: 1XTB46		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102,848.00**	**102,848.00**	**0.00**	**0.00**
Fund: 1XTB47 - Stoke Hall Renovations										
8I1039	For Capital Projects (not R&R)	0.00	(7,214.26)	0.00	(7,214.26)	0.00	23,650.00	23,650.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	(18,551.00)	0.00	(18,551.00)	0.00	117,560.00	117,560.00	0.00	0.00
Total Fund: 1XTB47		**0.00**	**(25,765.26)**	**0.00**	**(25,765.26)**	**0.00**	**141,210.00**	**141,210.00**	**0.00**	**0.00**
Fund: 1XTB48 - Hewitt Hall Rm 156 Renov - AV										
8I1039	For Capital Projects (not R&R)	0.00	(3,859.00)	0.00	(3,859.00)	0.00	17,550.00	17,550.00	0.00	0.00
Total Fund: 1XTB48		**0.00**	**(3,859.00)**	**0.00**	**(3,859.00)**	**0.00**	**17,550.00**	**17,550.00**	**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	75,000.00	75,000.00	0.00	0.00
Total Fund: 1XTB49		**0.00**	**75,000.00**	**0.00**	**75,000.00**	**0.00**	**75,000.00**	**75,000.00**	**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: 1XTB50 - IH Project Assessment										
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: 1XTB50		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Fund: 1XTB51 - Kingman Farmhouse Repairs										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	1,375.00	1,375.00	0.00	0.00
Total Fund: 1XTB51		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,375.00**	**1,375.00**	**0.00**	**0.00**
Fund: 1XTB52 - Central Receiving Roof Replacement										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00
8I2010	DMA Transfers In	0.00	44,200.00	0.00	44,200.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB52		**0.00**	**44,200.00**	**0.00**	**44,200.00**	**0.00**	**7,500.00**	**7,500.00**	**0.00**	**0.00**
Fund: 1XTB53 - Wiswall Dam Impoundment Gauge										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	30,480.00	30,480.00	0.00	0.00
Total Fund: 1XTB53		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,480.00**	**30,480.00**	**0.00**	**0.00**
Fund: 1XTB54 - Ham-Smith Water Damage Repair										
8I2010	DMA Transfers In	0.00	(7,169.21)	0.00	(7,169.21)	0.00	220,000.00	245,000.00	0.00	0.00
Total Fund: 1XTB54		**0.00**	**(7,169.21)**	**0.00**	**(7,169.21)**	**0.00**	**220,000.00**	**245,000.00**	**0.00**	**0.00**
Fund: 1XTB55 - Spaulding 101 & 103 Renovation										
8I1039	For Capital Projects (not R&R)	0.00	(10,944.00)	0.00	(10,944.00)	0.00	30,612.00	30,612.00	0.00	0.00
Total Fund: 1XTB55		**0.00**	**(10,944.00)**	**0.00**	**(10,944.00)**	**0.00**	**30,612.00**	**30,612.00**	**0.00**	**0.00**
Fund: 1XTB56 - Great Lawn Flag and Monument										
540200	UNHF Gifts Transfer	(100.00)	8,000.00	0.00	8,000.00	0.00	0.00	100.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	20,000.00	27,276.11	0.00	27,276.11	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	109,000.00	91,000.00	0.00	91,000.00	0.00	0.00	11,000.00	0.00	0.00
Total Fund: 1XTB56		**128,900.00**	**126,276.11**	**0.00**	**126,276.11**	**0.00**	**0.00**	**11,100.00**	**0.00**	**0.00**
Fund: 1XTB57 - Outer Field Storage Building										
8I1039	For Capital Projects (not R&R)	0.00	(3.14)	0.00	(3.14)	0.00	75,675.99	93,314.49	0.00	0.00
Total Fund: 1XTB57		**0.00**	**(3.14)**	**0.00**	**(3.14)**	**0.00**	**75,675.99**	**93,314.49**	**0.00**	**0.00**
Fund: 1XTB58 - Spaulding 120 Auditorium Renov										
8I2010	DMA Transfers In	324,000.00	334,000.00	0.00	334,000.00	0.00	0.00	86,000.00	0.00	0.00
Total Fund: 1XTB58		**324,000.00**	**334,000.00**	**0.00**	**334,000.00**	**0.00**	**0.00**	**86,000.00**	**0.00**	**0.00**
Fund: 1XTB59 - Spaulding G26 Renovation										
8I2010	DMA Transfers In	97,000.00	63,210.96	0.00	63,210.96	0.00	0.00	33,000.00	0.00	0.00
Total Fund: 1XTB59		**97,000.00**	**63,210.96**	**0.00**	**63,210.96**	**0.00**	**0.00**	**33,000.00**	**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: 1XTB60 - Wolff House Renovation										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	150,000.00	190,000.00	0.00	0.00
Total Fund: 1XTB60		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**190,000.00**	**0.00**	**0.00**
Fund: 1XTB61 - Nesmith & Devine Utility Pit Recons										
8I2010	DMA Transfers In	124,000.00	119,510.00	0.00	119,510.00	0.00	0.00	1,000.00	0.00	0.00
Total Fund: 1XTB61		**124,000.00**	**119,510.00**	**0.00**	**119,510.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1XTB62 - Philbrook Chiller Plant Transformer										
570300	Miscellaneous Sources	(11,910.34)	0.00	0.00	0.00	0.00	2,896.96	11,910.34	0.00	0.00
8I2010	DMA Transfers In	26,000.00	(212.92)	0.00	(212.92)	0.00	0.00	4,000.00	0.00	0.00
Total Fund: 1XTB62		**14,089.66**	**(212.92)**	**0.00**	**(212.92)**	**0.00**	**2,896.96**	**15,910.34**	**0.00**	**0.00**
Fund: 1XTB63 - Bremner Field Replacement										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	185,000.00	185,000.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	10,000.00	0.00	0.00
8I2010	DMA Transfers In	440,000.00	442,722.43	0.00	442,722.43	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB63		**470,000.00**	**472,722.43**	**0.00**	**472,722.43**	**0.00**	**185,000.00**	**195,000.00**	**0.00**	**0.00**
Fund: 1XTB64 - Field House Soccer Field Drainage										
8I2000	R&R Transfers- BOT Required	0.00	(800.00)	0.00	(800.00)	0.00	6,200.00	6,200.00	0.00	0.00
Total Fund: 1XTB64		**0.00**	**(800.00)**	**0.00**	**(800.00)**	**0.00**	**6,200.00**	**6,200.00**	**0.00**	**0.00**
Fund: 1XTB65 - Pettee Hall Lighting Inverter Rep										
570300	Miscellaneous Sources	0.00	82.37	0.00	82.37	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	33,260.63	0.00	33,260.63	0.00	1,988.28	1,988.28	0.00	0.00
Total Fund: 1XTB65		**0.00**	**33,343.00**	**0.00**	**33,343.00**	**0.00**	**1,988.28**	**1,988.28**	**0.00**	**0.00**
Fund: 1XTB66 - Kendall Hall Window Caulking										
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	37,281.00	37,281.00	0.00	0.00
Total Fund: 1XTB66		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,281.00**	**37,281.00**	**0.00**	**0.00**
Fund: 1XTB67 - Stoke Business Office Carpet										
8I1039	For Capital Projects (not R&R)	0.00	(1,300.00)	0.00	(1,300.00)	0.00	25,680.00	25,680.00	0.00	0.00
Total Fund: 1XTB67		**0.00**	**(1,300.00)**	**0.00**	**(1,300.00)**	**0.00**	**25,680.00**	**25,680.00**	**0.00**	**0.00**
Fund: 1XTB68 - Field House Locker Rm Showers										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00
8I2010	DMA Transfers In	150,000.00	110,958.00	0.00	110,958.00	0.00	0.00	10,000.00	0.00	0.00
Total Fund: 1XTB68		**150,000.00**	**110,958.00**	**0.00**	**110,958.00**	**0.00**	**2,800.00**	**10,000.00**	**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: 1XTB69 - JEL Parking & Road Reconstruction										
8I1039	For Capital Projects (not R&R)	0.00	59,275.00	0.00	59,275.00	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	6,475.00	0.00	0.00
Total Fund: 1XTB69		**0.00**	**59,275.00**	**0.00**	**59,275.00**	**0.00**	**0.00**	**6,475.00**	**0.00**	**0.00**
Fund: 1XTB70 - T-Hall Water Infiltration Repairs										
8I2010	DMA Transfers In	0.00	155,000.00	0.00	155,000.00	0.00	85,000.00	85,000.00	0.00	0.00
Total Fund: 1XTB70		**0.00**	**155,000.00**	**0.00**	**155,000.00**	**0.00**	**85,000.00**	**85,000.00**	**0.00**	**0.00**
Fund: 1XTB71 - Field House Door Replacements										
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	31,140.00	31,140.00	0.00	0.00
Total Fund: 1XTB71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,140.00**	**31,140.00**	**0.00**	**0.00**
Fund: 1XTB72 - Kendall Hall VAT Abatement										
8I2010	DMA Transfers In	24,000.00	19,676.75	0.00	19,676.75	0.00	0.00	1,000.00	0.00	0.00
Total Fund: 1XTB72		**24,000.00**	**19,676.75**	**0.00**	**19,676.75**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1XTB73 - Zais Hall - Wall Replacement										
8I2010	DMA Transfers In	0.00	1,995.00	0.00	1,995.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB73		**0.00**	**1,995.00**	**0.00**	**1,995.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTB74 - T-Hall Slope Groundcover										
8I2000	R&R Transfers- BOT Required	0.00	(1,748.00)	0.00	(1,748.00)	0.00	22,110.00	22,110.00	0.00	0.00
Total Fund: 1XTB74		**0.00**	**(1,748.00)**	**0.00**	**(1,748.00)**	**0.00**	**22,110.00**	**22,110.00**	**0.00**	**0.00**
Fund: 1XTB75 - 1 Leavitt Lane Main Entrance										
8I2010	DMA Transfers In	0.00	1,081.44	0.00	1,081.44	0.00	0.00	45,330.50	0.00	0.00
Total Fund: 1XTB75		**0.00**	**1,081.44**	**0.00**	**1,081.44**	**0.00**	**0.00**	**45,330.50**	**0.00**	**0.00**
Fund: 1XTB76 - James Hall G40E Bench & Electrical										
8I1039	For Capital Projects (not R&R)	0.00	(3,353.00)	0.00	(3,353.00)	0.00	13,487.00	13,487.00	0.00	0.00
Total Fund: 1XTB76		**0.00**	**(3,353.00)**	**0.00**	**(3,353.00)**	**0.00**	**13,487.00**	**13,487.00**	**0.00**	**0.00**
Fund: 1XTB77 - Conant Hall - Misc Repairs										
8I2010	DMA Transfers In	0.00	1,011.74	(126.26)	1,011.74	0.00	0.00	10,000.00	0.00	0.00
Total Fund: 1XTB77		**0.00**	**1,011.74**	**(126.26)**	**1,011.74**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
Fund: 1XTB80 - MUB Leadership Renovation										
8I1039	For Capital Projects (not R&R)	0.00	313,500.00	0.00	313,500.00	0.00	26,900.00	26,900.00	0.00	0.00
Total Fund: 1XTB80		**0.00**	**313,500.00**	**0.00**	**313,500.00**	**0.00**	**26,900.00**	**26,900.00**	**0.00**	**0.00**
Fund: 1XTB81 - Field House Sprinkler-Egress-Emerg										
8I2010	DMA Transfers In	44,000.00	48,108.00	0.00	48,108.00	0.00	0.00	11,000.00	0.00	0.00
Total Fund: 1XTB81		**44,000.00**	**48,108.00**	**0.00**	**48,108.00**	**0.00**	**0.00**	**11,000.00**	**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: 1XTB82 - Poultry Barn-Tumor Res Bldg Demo										
8I1039	For Capital Projects (not R&R)	0.00	25,920.88	0.00	25,920.88	0.00	0.00	55,000.00	0.00	0.00
Total Fund: 1XTB82		**0.00**	**25,920.88**	**0.00**	**25,920.88**	**0.00**	**0.00**	**55,000.00**	**0.00**	**0.00**
Fund: 1XTB83 - High Voltage Electr Distribution										
8I2010	DMA Transfers In	99,900.00	99,900.00	0.00	99,900.00	0.00	0.00	100.00	0.00	0.00
Total Fund: 1XTB83		**99,900.00**	**99,900.00**	**0.00**	**99,900.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
Fund: 1XTB85 - Student Rec Field Egress Lighting										
8I1039	For Capital Projects (not R&R)	0.00	(381.45)	0.00	(381.45)	0.00	0.00	6,249.50	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	(381.44)	0.00	(381.44)	0.00	0.00	6,249.50	0.00	0.00
Total Fund: 1XTB85		**0.00**	**(762.89)**	**0.00**	**(762.89)**	**0.00**	**0.00**	**12,499.00**	**0.00**	**0.00**
Fund: 1XTB86 - Miscellaneous Electrical										
8I1039	For Capital Projects (not R&R)	(3,937.00)	0.00	0.00	0.00	0.00	0.00	3,937.00	0.00	0.00
8I2010	DMA Transfers In	0.00	157.84	0.00	157.84	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB86		**(3,937.00)**	**157.84**	**0.00**	**157.84**	**0.00**	**0.00**	**3,937.00**	**0.00**	**0.00**
Fund: 1XTB87 - AV - Electrical Projects										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Total Fund: 1XTB87		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
Fund: 1XTB88 - Elliott Alumni Ctr Interior Improv										
8I1039	For Capital Projects (not R&R)	6,900.00	141,438.00	0.00	141,438.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	181,900.00	0.00	181,900.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB88		**6,900.00**	**323,338.00**	**0.00**	**323,338.00**	**0.00**	**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	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Total Fund: 1XTB89		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**0.00**	**0.00**
Fund: 1XTB90 - Minor Flood Cleanup										
8I2010	DMA Transfers In	0.00	23,489.44	0.00	23,489.44	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB90		**0.00**	**23,489.44**	**0.00**	**23,489.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTB91 - Human Resources HVAC Upgrade										
8I1039	For Capital Projects (not R&R)	9,041.00	9,041.00	0.00	9,041.00	0.00	0.00	23,679.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB91		**9,041.00**	**13,041.00**	**0.00**	**13,041.00**	**0.00**	**0.00**	**23,679.00**	**0.00**	**0.00**
Fund: 1XTB92 - Mini Dorms Heat Lines Replacement										
8I2010	DMA Transfers In	0.00	122,382.12	0.00	122,382.12	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB92		**0.00**	**122,382.12**	**0.00**	**122,382.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XTB93 - Grounds Garage Roof-Salt Shed Rep										
8I2010	DMA Transfers In	0.00	73,394.00	0.00	73,394.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB93		**0.00**	**73,394.00**	**0.00**	**73,394.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTB94 - Nesmith-UNHSA Space Reconfiguration										
8I1039	For Capital Projects (not R&R)	0.00	32,369.87	0.00	32,369.87	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB94		**0.00**	**32,369.87**	**0.00**	**32,369.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTB95 - Brook Way Road Repair										
8I2010	DMA Transfers In	0.00	71,537.00	0.00	71,537.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB95		**0.00**	**71,537.00**	**0.00**	**71,537.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTB96 - BAS System Upgrades										
8I1039	For Capital Projects (not R&R)	(50,000.00)	5,500.00	0.00	5,500.00	0.00	0.00	50,000.00	0.00	0.00
Total Fund: 1XTB96		**(50,000.00)**	**5,500.00**	**0.00**	**5,500.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
Fund: 1XTB97 - Hamel Rec Heylinger Room Renov-AC										
8I1039	For Capital Projects (not R&R)	0.00	22,492.66	0.00	22,492.66	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB97		**0.00**	**22,492.66**	**0.00**	**22,492.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTB98 - Ham-Smith Renovation Programming										
8I2000	R&R Transfers- BOT Required	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB98		**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTB99 - Kendall Hall Renovation Programming										
8I2000	R&R Transfers- BOT Required	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB99		**0.00**	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC00 - Campus Master Plan Update										
8I2000	R&R Transfers- BOT Required	0.00	377,365.00	0.00	300,000.00	77,365.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC00		**0.00**	**377,365.00**	**0.00**	**300,000.00**	**77,365.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC01 - New England Center Re-Use Study										
8I2000	R&R Transfers- BOT Required	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC01		**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC02 - Ham-Smith Suite 225 Ceiling Repl										
8I2010	DMA Transfers In	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC02		**0.00**	**9,000.00**	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC03 - PCAC Water Intrusion Study										
8I2010	DMA Transfers In	0.00	31,600.00	0.00	31,600.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC03		**0.00**	**31,600.00**	**0.00**	**31,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XTC04 - Horton Atrium Roof Replacement										
8I2010	DMA Transfers In	0.00	145,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC04		**0.00**	**145,000.00**	**0.00**	**145,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC05 - Rudman-Spaulding Connector Ext Wall										
8I2010	DMA Transfers In	0.00	335,000.00	0.00	75,000.00	260,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC05		**0.00**	**335,000.00**	**0.00**	**75,000.00**	**260,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC06 - Service Bldg Lower Entr Canopy										
8I2010	DMA Transfers In	0.00	26,000.00	0.00	25,000.00	1,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC06		**0.00**	**26,000.00**	**0.00**	**25,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC07 - Classroom White Board Replacements										
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: 1XTC07		**0.00**	**24,000.00**	**0.00**	**24,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC08 - Cole Hall Basement Water Intrusion										
8I2010	DMA Transfers In	0.00	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC08		**0.00**	**95,000.00**	**0.00**	**95,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC09 - Field House Heat Exchanger-Mech Rm										
8I2010	DMA Transfers In	0.00	160,697.43	0.00	160,697.43	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC09		**0.00**	**160,697.43**	**0.00**	**160,697.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC10 - Dimond Library Level 3 Renovations										
8I1039	For Capital Projects (not R&R)	0.00	243,178.00	0.00	243,178.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC10		**0.00**	**243,178.00**	**0.00**	**243,178.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC11 - 1 Leavitt Lane Block Repairs										
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: 1XTC11		**0.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC12 - Congreve Chiller Modifications										
8I2000	R&R Transfers- BOT Required	0.00	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC12		**0.00**	**5,800.00**	**0.00**	**5,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC13 - Chilled Water Distr System Upgrades										
8I2000	R&R Transfers- BOT Required	0.00	40,184.00	0.00	40,184.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC13		**0.00**	**40,184.00**	**0.00**	**40,184.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC14 - NEC G65 Renovation										
8I2000	R&R Transfers- BOT Required	0.00	5,309.39	0.00	5,309.39	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC14		**0.00**	**5,309.39**	**0.00**	**5,309.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XTC15 - Landscape Repairs & Renovations										
8I2010	DMA Transfers In	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC15		**0.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC16 - Murkland White Boards Repairs										
8I2010	DMA Transfers In	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC16		**0.00**	**9,000.00**	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC17 - Lease Improvements - 122 Mast Road										
8I2000	R&R Transfers- BOT Required	0.00	92,000.00	0.00	92,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC17		**0.00**	**92,000.00**	**0.00**	**92,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC18 - Service Bldg-DFD Storage Rm Renov										
8I2010	DMA Transfers In	0.00	44,231.08	0.00	44,231.08	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC18		**0.00**	**44,231.08**	**0.00**	**44,231.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC19 - Holloway-Huddleson Utility Tunnel										
8I2000	R&R Transfers- BOT Required	0.00	1,433,355.00	253,544.00	338,598.74	1,094,756.26	0.00	0.00	0.00	0.00
Total Fund: 1XTC19		**0.00**	**1,433,355.00**	**253,544.00**	**338,598.74**	**1,094,756.26**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC20 - Morse 421 Modifications										
8I1039	For Capital Projects (not R&R)	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC20		**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC21 - 1 Leavitt Fire Alarm Upgrade										
8I2010	DMA Transfers In	0.00	35,195.00	0.00	35,195.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC21		**0.00**	**35,195.00**	**0.00**	**35,195.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC22 - Observatory Bollards										
8I2000	R&R Transfers- BOT Required	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC22		**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC23 - CSDC HVAC Replacement										
8I2000	R&R Transfers- BOT Required	0.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC23		**0.00**	**170,000.00**	**0.00**	**170,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC24 - 256 Mast Rd (Janna Hse) Demolition										
8I1039	For Capital Projects (not R&R)	0.00	8,076.30	0.00	8,076.30	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC24		**0.00**	**8,076.30**	**0.00**	**8,076.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC25 - Kingsbury - Replace Vacuum Pump										
8I1039	For Capital Projects (not R&R)	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC25		**0.00**	**35,000.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XTC26 - 1 LL Data Center Transfer Switch										
8I1039	For Capital Projects (not R&R)	0.00	19,700.00	19,700.00	19,700.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	10,400.00	0.00	10,400.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC26		**0.00**	**30,100.00**	**19,700.00**	**30,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC27 - Parsons-Iddles Entrance Modif										
8I2000	R&R Transfers- BOT Required	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC27		**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC28 - Replace Tennis Court Light Panel										
8I2010	DMA Transfers In	0.00	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC28		**0.00**	**32,000.00**	**0.00**	**32,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC29 - UNH Manchester-Organic Chem Lab										
8I1039	For Capital Projects (not R&R)	0.00	240,500.00	0.00	236,500.00	4,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC29		**0.00**	**340,500.00**	**0.00**	**336,500.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC30 - Hood House Basement Renovation										
8I2000	R&R Transfers- BOT Required	0.00	27,212.00	0.00	27,212.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC30		**0.00**	**27,212.00**	**0.00**	**27,212.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC31 - Health Serv Faculty-Staff Exam Ste										
8I1039	For Capital Projects (not R&R)	0.00	215,839.54	0.00	215,839.54	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC31		**0.00**	**215,839.54**	**0.00**	**215,839.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC32 - NH Hall Mechanical Rm Modifications										
8I2000	R&R Transfers- BOT Required	0.00	11,500.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC32		**0.00**	**11,500.00**	**0.00**	**11,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC33 - Water Main Repl-Main Street (155A)										
8I2000	R&R Transfers- BOT Required	0.00	83,500.00	0.00	78,500.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC33		**0.00**	**83,500.00**	**0.00**	**78,500.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC34 - Water Main Repl - McDaniel Drive										
8I2000	R&R Transfers- BOT Required	0.00	74,500.00	0.00	69,500.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC34		**0.00**	**74,500.00**	**0.00**	**69,500.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC35 - SERC-Philbrook Steam Ln Connection										
8I1039	For Capital Projects (not R&R)	0.00	32,000.00	0.00	22,000.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC35		**0.00**	**32,000.00**	**0.00**	**22,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XTC36 - Indoor Pool Electr & Light Repairs										
8I2010	DMA Transfers In	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC36		**0.00**	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC37 - Kingsbury Flood Repairs										
8I2010	DMA Transfers In	0.00	166,057.77	0.00	166,057.77	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC37		**0.00**	**166,057.77**	**0.00**	**166,057.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC38 - PCAC Classroom 218 & 223 Restor										
8I2000	R&R Transfers- BOT Required	0.00	65,100.00	0.00	65,100.00	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC38		**0.00**	**565,100.00**	**0.00**	**65,100.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC39 - Barton Classroom 134 Restoration										
8I1039	For Capital Projects (not R&R)	0.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	79,800.00	0.00	79,800.00	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC39		**0.00**	**282,800.00**	**0.00**	**79,800.00**	**203,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC40 - PCAC-Johnson Theatre Elevator Contr										
8I2010	DMA Transfers In	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC40		**0.00**	**65,000.00**	**0.00**	**0.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC41 - Carpentry Bldg-Envelope Rep & Roof										
8I2010	DMA Transfers In	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC41		**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC42 - Service Bldg Stair and Wall Repairs										
8I2000	R&R Transfers- BOT Required	0.00	6,880.00	0.00	6,880.00	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC42		**0.00**	**51,880.00**	**0.00**	**6,880.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC43 - Kendall Hall-Elevator-Rooftop Door										
8I2010	DMA Transfers In	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC43		**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC44 - Smith Hall - Window Mechanism Repl										
8I2010	DMA Transfers In	0.00	8,064.00	0.00	8,064.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC44		**0.00**	**8,064.00**	**0.00**	**8,064.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC45 - Dimond Libr - Repair Fire Dampers										
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	4,008.50	4,008.50	4,008.50	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC45		**0.00**	**4,008.50**	**4,008.50**	**4,008.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XTC46 - Smith Hall Rm 202-212 Door Windows										
8I2000	R&R Transfers- BOT Required	0.00	10,164.00	0.00	10,164.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC46		**0.00**	**10,164.00**	**0.00**	**10,164.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC47 - Nesmith G08 - Ventilation Upgrade										
8I1039	For Capital Projects (not R&R)	0.00	10,345.00	0.00	10,345.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC47		**0.00**	**10,345.00**	**0.00**	**10,345.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC48 - Central Plant Boiler Controls										
8I2000	R&R Transfers- BOT Required	0.00	60,000.00	0.00	40,000.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC48		**0.00**	**60,000.00**	**0.00**	**40,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC49 - Gregg Hall Re-commissioning (EEP)										
8I1039	For Capital Projects (not R&R)	0.00	4,680.00	0.00	4,680.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC49		**0.00**	**4,680.00**	**0.00**	**4,680.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC50 - PAMS Roadway Repair										
8I2000	R&R Transfers- BOT Required	0.00	13,445.00	0.00	13,445.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC50		**0.00**	**13,445.00**	**0.00**	**13,445.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC51 - Ballard Street Road Repair										
8I2000	R&R Transfers- BOT Required	0.00	11,360.00	0.00	11,360.00	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	265,000.00	265,000.00	265,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC51		**0.00**	**276,360.00**	**265,000.00**	**276,360.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC52 - Conant Hall Roof Repair										
8I2000	R&R Transfers- BOT Required	0.00	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	116,000.00	116,000.00	116,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC52		**0.00**	**125,500.00**	**116,000.00**	**125,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC53 - Morse-Kingsbury Connector Repairs										
8I2010	DMA Transfers In	0.00	21,973.00	0.00	21,973.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC53		**0.00**	**21,973.00**	**0.00**	**21,973.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC54 - Nesmith Hall Dumbwaiter Replacement										
8I2010	DMA Transfers In	0.00	18,050.00	50.00	18,050.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC54		**0.00**	**18,050.00**	**50.00**	**18,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC55 - HR Targeted Improvements										
8I2000	R&R Transfers- BOT Required	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC55		**0.00**	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XTC56 - Rudman Hall-Autoclave Replacements										
8I2010	DMA Transfers In	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC56		**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC57 - Memorial Field Fence Repairs										
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: 1XTC57		**0.00**	**45,000.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC58 - NEC Conference Rm D112A Renov										
8I1039	For Capital Projects (not R&R)	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC58		**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC59 - Steam Trap Replacements-Repairs										
8I1039	For Capital Projects (not R&R)	0.00	6,885.00	0.00	1,354.58	5,530.42	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	24,327.00	0.00	24,327.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC59		**0.00**	**31,212.00**	**0.00**	**25,681.58**	**5,530.42**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC60 - Elizabeth Demeritt Modif - Repairs										
8I2000	R&R Transfers- BOT Required	0.00	95,000.00	0.00	80,000.00	15,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC60		**0.00**	**95,000.00**	**0.00**	**80,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC62 - Hewitt Exterior Brick Repointing										
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: 1XTC62		**0.00**	**35,000.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC63 - Smith Hall Chimney-Brick Repointing										
8I2010	DMA Transfers In	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC63		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC64 - Gregg Hall - Ventilation Repairs										
8I2010	DMA Transfers In	0.00	17,940.00	2,940.00	17,940.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC64		**0.00**	**17,940.00**	**2,940.00**	**17,940.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC65 - Stevens House Demolition										
8I1039	For Capital Projects (not R&R)	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC65		**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC66 - Hewitt Hall Basement Flood										
8I2000	R&R Transfers- BOT Required	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC66		**0.00**	**74,500.00**	**0.00**	**74,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XTC67 - PCAC Exterior Painting										
8I2010	DMA Transfers In	0.00	64,710.00	64,710.00	64,710.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC67		**0.00**	**64,710.00**	**64,710.00**	**64,710.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC68 - Field Hse-Athletic Training Rm Ren										
8I2000	R&R Transfers- BOT Required	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC68		**0.00**	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC69 - Utility Heat System Upgrades - PCB										
8I1039	For Capital Projects (not R&R)	0.00	175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC69		**0.00**	**175,000.00**	**0.00**	**0.00**	**175,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC70 - Co-Gen Plant - Boiler PLG Upgrade										
8I1039	For Capital Projects (not R&R)	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC70		**0.00**	**5,500.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC72 - Rudman - West Wing & South Roof										
8I2010	DMA Transfers In	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC72		**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC73 - Dairy Nutrition Ctr Re-commiss(EEP)										
8I1039	For Capital Projects (not R&R)	0.00	4,680.00	0.00	4,680.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC73		**0.00**	**4,680.00**	**0.00**	**4,680.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC74 - Dimond Library Main Entrance Carpet										
8I2010	DMA Transfers In	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC74		**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC75 - Stoke Hall B29 - Suite A-X Carpet										
8I2010	DMA Transfers In	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC75		**0.00**	**16,000.00**	**0.00**	**0.00**	**16,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC76 - Rudman Hall Steam Absorber Replace.										
8I2000	R&R Transfers- BOT Required	0.00	93,500.00	0.00	93,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC76		**0.00**	**93,500.00**	**0.00**	**93,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC77 - Horton Emergency Generator Replace										
8I2010	DMA Transfers In	0.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC77		**0.00**	**32,000.00**	**0.00**	**0.00**	**32,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC78 - PCAC Exterior Doors - 105 & 108										
8I2010	DMA Transfers In	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC78		**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XTC79 - Grounds & Roads Ext Siding & Doors										
8I2010	DMA Transfers In	0.00	58,000.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC79		**0.00**	**58,000.00**	**0.00**	**0.00**	**58,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC80 - Whittemore Arena Roof										
8I1039	For Capital Projects (not R&R)	0.00	3,250.00	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC80		**0.00**	**3,250.00**	**0.00**	**3,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC81 - Zais Hall - Replace Exterior Doors										
8I2010	DMA Transfers In	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC81		**0.00**	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC82 - Service Bld Ext Door-Stairs-Landing										
8I2010	DMA Transfers In	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC82		**0.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC84 - Walkway-Lighting-Hubbard to Philbr										
8I2010	DMA Transfers In	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC84		**0.00**	**80,000.00**	**0.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC85 - Field House Bleachers Repair										
8I2010	DMA Transfers In	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC85		**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC86 - Kendall Roof Exhaust Improvements										
8I2010	DMA Transfers In	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC86		**0.00**	**12,500.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC87 - Morse Hall Fire Alarm System										
8I2010	DMA Transfers In	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC87		**0.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTC90 - Hewitt-AV Renov for Simulation Lab										
8I1039	For Capital Projects (not R&R)	0.00	96,000.00	96,000.00	96,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC90		**0.00**	**96,000.00**	**96,000.00**	**96,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTDMA - UNH Deferred Maint Assessments										
516800	Deferred Maintenance Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	5,858,000.00	0.00	5,858,000.00	0.00	3,897,342.07	3,897,342.07	2,138,902.36	2,138,902.36
Total Fund: 1XTDMA		**0.00**	**5,858,000.00**	**0.00**	**5,858,000.00**	**0.00**	**3,897,342.07**	**3,897,342.07**	**2,138,902.36**	**2,138,902.36**
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	0.00	0.00
Total Fund: 8X0012		**(64,788.20)**	**(64,788.20)**	**0.00**	**0.00**	**(64,788.20)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UTDC04	**67,386,339.13**	**91,543,152.12**	**2,278,950.65**	**48,019,664.86**	**43,523,487.26**	**39,050,497.56**	**66,130,010.51**	**38,837,709.57**	**41,868,434.08**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

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	300,000.00	300,000.00	26,330.51	381,161.91	(81,161.91)	317,640.75	394,417.49	400,136.85	431,593.04
Total Fund: 1DTFCM		**300,000.00**	**300,000.00**	**26,330.51**	**381,161.91**	**(81,161.91)**	**317,640.75**	**394,417.49**	**400,136.85**	**431,593.04**
Fund: 1UT001 - Energy and Campus Development										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,241.04	1,241.04	713.20	713.20
Total Fund: 1UT001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,241.04**	**1,241.04**	**713.20**	**713.20**
Total Org: UTEM10		**300,000.00**	**300,000.00**	**26,330.51**	**381,161.91**	**(81,161.91)**	**318,881.79**	**395,658.53**	**400,850.05**	**432,306.24**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTEM12 - HVAC & BAS Systems **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT001 - Energy and Campus Development										
580005	Automated PO Carryforward Budget	0.00	10,612.43	0.00	0.00	10,612.43	0.00	0.00	0.00	0.00
Total Fund: 1UT001		**0.00**	**10,612.43**	**0.00**	**0.00**	**10,612.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UTEM12		**0.00**	**10,612.43**	**0.00**	**0.00**	**10,612.43**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

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	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
Total Fund: 1ATRNT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**350.00**
Total Org: UTKING		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**350.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

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	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	5,500.00	5,667.00
Total Fund: 1ATRNT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**5,667.00**
Total Org: UTLEAW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**5,667.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTMAST - 256 Mast Road **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ATRNT - Facilities Rental Properties										
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	7,200.00	7,200.00	0.00	1,400.00	5,800.00	6,600.00	7,200.00	6,600.00	7,153.33
Total Fund: 1ATRNT		**7,200.00**	**7,200.00**	**0.00**	**1,400.00**	**5,800.00**	**6,600.00**	**7,200.00**	**6,600.00**	**7,153.33**
Total Org: UTMAST		**7,200.00**	**7,200.00**	**0.00**	**1,400.00**	**5,800.00**	**6,600.00**	**7,200.00**	**6,600.00**	**7,153.33**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTMS12 - Stormwater **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										
580005	Automated PO Carryforward Budget	0.00	20,360.50	0.00	0.00	20,360.50	0.00	0.00	0.00	0.00
Total Fund: 1UT001		**0.00**	**20,360.50**	**0.00**	**0.00**	**20,360.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UTMS12		**0.00**	**20,360.50**	**0.00**	**0.00**	**20,360.50**	**0.00**	**0.00**	**0.00**	**0.00**

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	977,166.00	977,166.00	0.00	0.00	977,166.00	0.00	64,010.00	140,379.00	792,518.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	65,290.00	(65,290.00)	0.00	0.00	0.00	0.00
Total Fund: 1DTCIP		**977,166.00**	**977,166.00**	**0.00**	**65,290.00**	**911,876.00**	**0.00**	**64,010.00**	**140,379.00**	**792,518.00**
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	3,000.00	3,000.00	310.90	2,413.40	586.60	1,995.40	2,211.90	2,283.70	2,690.40
580005	Automated PO Carryforward Budget	0.00	3,536.74	0.00	0.00	3,536.74	0.00	0.00	0.00	0.00
Total Fund: 1UT001		**3,000.00**	**6,536.74**	**310.90**	**2,413.40**	**4,123.34**	**1,995.40**	**2,211.90**	**2,283.70**	**2,690.40**
Total Org: UTMS13		**980,166.00**	**983,702.74**	**310.90**	**67,703.40**	**915,999.34**	**1,995.40**	**66,221.90**	**142,662.70**	**795,208.40**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTP037 - Energy Production **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT001 - Energy and Campus Development										
570300	Miscellaneous Sources	100,000.00	100,000.00	1,259.27	67,601.78	32,398.22	97,187.89	125,952.46	109,391.32	113,150.51
580005	Automated PO Carryforward Budget	0.00	7,239.54	0.00	0.00	7,239.54	0.00	0.00	0.00	0.00
Total Fund: 1UT001		**100,000.00**	**107,239.54**	**1,259.27**	**67,601.78**	**39,637.76**	**97,187.89**	**125,952.46**	**109,391.32**	**113,150.51**
Total Org: UTP037		**100,000.00**	**107,239.54**	**1,259.27**	**67,601.78**	**39,637.76**	**97,187.89**	**125,952.46**	**109,391.32**	**113,150.51**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	6,780.00	6,780.00	6,600.00	7,200.00
Total Fund: 1ATRNT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,780.00**	**6,780.00**	**6,600.00**	**7,200.00**
Total Org: UTSTEV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,780.00**	**6,780.00**	**6,600.00**	**7,200.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

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	0.00	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	100,000.00	100,000.00	11,000.46	131,998.63	(31,998.63)	124,978.21	133,836.24	101,677.88	108,800.59
Total Fund: 1ATTOW		**100,000.00**	**100,000.00**	**11,000.46**	**131,998.63**	**(31,998.63)**	**124,978.21**	**133,836.24**	**101,677.88**	**108,800.59**
Total Org: UTTTOW		**100,000.00**	**100,000.00**	**11,000.46**	**131,998.63**	**(31,998.63)**	**124,978.21**	**133,836.24**	**101,677.88**	**108,800.59**
Total Org Lvl 3: UTDECD		**72,130,829.45**	**96,469,784.65**	**2,570,812.42**	**51,243,626.45**	**45,226,158.20**	**41,864,671.53**	**69,628,407.16**	**41,027,474.08**	**45,235,579.70**

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										
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	175.22	265.77	212.11	294.42
552	Gain (Loss) on Investments	824.00	824.00	0.00	0.00	824.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	54.04	(54.04)	(717.09)	(648.26)	759.08	770.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	211.08	(211.08)	1,236.33	1,249.13	(44.49)	12.70
552300	Endowment Yield	0.00	0.00	0.00	164.93	(164.93)	0.00	0.00	0.00	0.00
Total Fund: 1M0002		**824.00**	**824.00**	**0.00**	**430.05**	**393.95**	**694.46**	**866.64**	**926.70**	**1,078.08**
Fund: 1M0003 - John Maddock Trust										
540000	Private Gifts	0.00	0.00	0.00	6,324.00	(6,324.00)	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	(414.00)	0.00	134.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	679.36	888.00	536.89	726.30
552	Gain (Loss) on Investments	2,201.00	2,201.00	0.00	0.00	2,201.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	3,014.84	353.57	3,290.73	1,293.09
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	1,459.30	3,605.63	446.62	824.54
552300	Endowment Yield	0.00	0.00	0.00	11.00	(11.00)	0.00	0.00	0.00	0.00
Total Fund: 1M0003		**2,201.00**	**2,201.00**	**0.00**	**6,335.00**	**(4,134.00)**	**5,153.50**	**4,433.20**	**4,274.24**	**2,977.93**
Fund: 1QB007 - Thomas Fairchild Fund-Animal Scienc										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	250.00	(250.00)	500.00	500.00	370.00	370.00
552	Gain (Loss) on Investments	1,231.00	1,231.00	0.00	0.00	1,231.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,614.95)	2,614.95	2,680.65	3,544.48	4,011.17	2,244.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(205.88)	205.88	(83.56)	243.44	(264.49)	238.90
Total Fund: 1QB007		**1,231.00**	**1,231.00**	**0.00**	**(2,570.83)**	**3,801.83**	**3,097.09**	**4,287.92**	**4,116.68**	**2,853.13**
Fund: 1QC016 - Dion Janetos 39 Fnd0Hellenic Studie										
552	Gain (Loss) on Investments	3,367.00	3,367.00	0.00	0.00	3,367.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,150.16)	7,150.16	7,362.98	9,724.98	7,550.57	2,634.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(562.95)	562.95	(228.48)	665.65	(735.85)	664.65
Total Fund: 1QC016		**3,367.00**	**3,367.00**	**0.00**	**(7,713.11)**	**11,080.11**	**7,134.50**	**10,390.63**	**6,814.72**	**3,299.38**
Fund: 1QC018 - COLA Undergrad Annual Appeal Schol										
552	Gain (Loss) on Investments	3,358.00	3,358.00	0.00	0.00	3,358.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,130.27)	7,130.27	7,342.50	9,697.93	7,529.53	2,627.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(561.39)	561.39	(227.84)	663.80	(733.81)	662.80
Total Fund: 1QC018		**3,358.00**	**3,358.00**	**0.00**	**(7,691.66)**	**11,049.66**	**7,114.66**	**10,361.73**	**6,795.72**	**3,290.17**

Org: UUAEND - UNH Endowment **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QC019 - Alberta Johnson Quasi Endowment										
552	Gain (Loss) on Investments	1,147.00	1,147.00	0.00	0.00	1,147.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,435.65)	2,435.65	2,508.15	3,312.75	2,572.05	897.50
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(191.77)	191.77	(77.83)	226.75	(250.66)	226.41
Total Fund: 1QC019		**1,147.00**	**1,147.00**	**0.00**	**(2,627.42)**	**3,774.42**	**2,430.32**	**3,539.50**	**2,321.39**	**1,123.91**
Fund: 1QC020 - Frederick Gates Music Schol. -quasi										
552	Gain (Loss) on Investments	839.00	839.00	0.00	0.00	839.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,780.95)	1,780.95	1,833.96	2,422.28	1,880.68	656.26
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(140.22)	140.22	(56.91)	165.80	(183.28)	165.55
Total Fund: 1QC020		**839.00**	**839.00**	**0.00**	**(1,921.17)**	**2,760.17**	**1,777.05**	**2,588.08**	**1,697.40**	**821.81**
Fund: 1QU001 - Shirley F. Barker Fund										
552	Gain (Loss) on Investments	38.00	38.00	0.00	0.00	38.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(80.99)	80.99	83.40	110.15	85.52	29.84
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6.38)	6.38	(2.59)	7.54	(8.34)	7.53
Total Fund: 1QU001		**38.00**	**38.00**	**0.00**	**(87.37)**	**125.37**	**80.81**	**117.69**	**77.18**	**37.37**
Fund: 1QU002 - Edward F. Cate Fund										
552	Gain (Loss) on Investments	756.00	756.00	0.00	0.00	756.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,605.04)	1,605.04	1,652.83	2,183.04	1,694.91	591.42
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(126.37)	126.37	(51.29)	149.42	(165.18)	149.20
Total Fund: 1QU002		**756.00**	**756.00**	**0.00**	**(1,731.41)**	**2,487.41**	**1,601.54**	**2,332.46**	**1,529.73**	**740.62**
Fund: 1QU003 - Barbara Sands Emery Fund										
552	Gain (Loss) on Investments	1,708.00	1,708.00	0.00	0.00	1,708.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,627.64)	3,627.64	3,735.60	4,933.96	3,830.75	1,336.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(285.61)	285.61	(115.92)	337.72	(373.33)	337.21
Total Fund: 1QU003		**1,708.00**	**1,708.00**	**0.00**	**(3,913.25)**	**5,621.25**	**3,619.68**	**5,271.68**	**3,457.42**	**1,673.91**
Fund: 1QU004 - Simes T. Hoyt Fund										
552	Gain (Loss) on Investments	1,266.00	1,266.00	0.00	0.00	1,266.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,687.75)	2,687.75	2,767.75	3,655.63	2,838.28	990.41
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(211.61)	211.61	(85.89)	250.22	(276.61)	249.84
Total Fund: 1QU004		**1,266.00**	**1,266.00**	**0.00**	**(2,899.36)**	**4,165.36**	**2,681.86**	**3,905.85**	**2,561.67**	**1,240.25**

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: 1QU005 - Cyrus F. & Dorothy H. Jenness Fund										
552	Gain (Loss) on Investments	1,035.00	1,035.00	0.00	0.00	1,035.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,197.40)	2,197.40	2,262.80	2,988.70	2,320.45	809.71
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(173.01)	173.01	(70.22)	204.57	(226.14)	204.26
Total Fund: 1QU005		**1,035.00**	**1,035.00**	**0.00**	**(2,370.41)**	**3,405.41**	**2,192.58**	**3,193.27**	**2,094.31**	**1,013.97**
Fund: 1QU006 - J. O. Lyford Fund										
552	Gain (Loss) on Investments	16.00	16.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(33.59)	33.59	34.61	45.71	35.48	12.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2.65)	2.65	(1.07)	3.13	(3.46)	3.12
Total Fund: 1QU006		**16.00**	**16.00**	**0.00**	**(36.24)**	**52.24**	**33.54**	**48.84**	**32.02**	**15.49**
Fund: 1QU007 - Theodora Lyman Fund										
552	Gain (Loss) on Investments	3,144.00	3,144.00	0.00	0.00	3,144.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,675.27)	6,675.27	6,873.95	9,079.08	7,049.09	2,459.75
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(525.56)	525.56	(213.30)	621.44	(686.98)	620.50
Total Fund: 1QU007		**3,144.00**	**3,144.00**	**0.00**	**(7,200.83)**	**10,344.83**	**6,660.65**	**9,700.52**	**6,362.11**	**3,080.25**
Fund: 1QU008 - Helen Mclaughlin Fund										
552	Gain (Loss) on Investments	1,861.00	1,861.00	0.00	0.00	1,861.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,951.81)	3,951.81	4,069.44	5,374.89	4,173.08	1,456.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(311.14)	311.14	(126.28)	367.90	(406.70)	367.34
Total Fund: 1QU008		**1,861.00**	**1,861.00**	**0.00**	**(4,262.95)**	**6,123.95**	**3,943.16**	**5,742.79**	**3,766.38**	**1,823.49**
Fund: 1QU009 - Isabel Harriet A. Paul										
552	Gain (Loss) on Investments	82,385.00	82,385.00	0.00	0.00	82,385.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(174,939.62)	174,939.62	180,146.73	237,936.77	184,735.82	64,462.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(13,773.53)	13,773.53	(5,590.09)	16,286.18	(18,003.77)	16,261.60
Total Fund: 1QU009		**82,385.00**	**82,385.00**	**0.00**	**(188,713.15)**	**271,098.15**	**174,556.64**	**254,222.95**	**166,732.05**	**80,723.87**
Fund: 1QU010 - Ruth E. Rumery Fund										
552	Gain (Loss) on Investments	1,634.00	1,634.00	0.00	0.00	1,634.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,468.92)	3,468.92	3,572.18	4,718.11	3,663.17	1,278.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(273.12)	273.12	(110.85)	322.94	(357.00)	322.46
Total Fund: 1QU010		**1,634.00**	**1,634.00**	**0.00**	**(3,742.04)**	**5,376.04**	**3,461.33**	**5,041.05**	**3,306.17**	**1,600.70**

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: 1QU011 - Victor P. Sanborn Fund										
552	Gain (Loss) on Investments	6,671.00	6,671.00	0.00	0.00	6,671.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,165.07)	14,165.07	14,586.71	19,266.04	14,958.28	5,219.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,115.26)	1,115.26	(452.64)	1,318.71	(1,457.79)	1,316.72
Total Fund: 1QU011		**6,671.00**	**6,671.00**	**0.00**	**(15,280.33)**	**21,951.33**	**14,134.07**	**20,584.75**	**13,500.49**	**6,536.30**
Fund: 1QU012 - Chester A. Scammon Fund										
552	Gain (Loss) on Investments	501.00	501.00	0.00	0.00	501.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,063.80)	1,063.80	1,095.47	1,446.89	1,123.37	391.99
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(83.76)	83.76	(33.99)	99.04	(109.48)	98.89
Total Fund: 1QU012		**501.00**	**501.00**	**0.00**	**(1,147.56)**	**1,648.56**	**1,061.48**	**1,545.93**	**1,013.89**	**490.88**
Fund: 1QU013 - Alice Hamilton Smith Fund										
552	Gain (Loss) on Investments	20,268.00	20,268.00	0.00	0.00	20,268.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(43,038.58)	43,038.58	44,319.62	58,537.11	45,448.63	15,858.98
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,388.56)	3,388.56	(1,375.27)	4,006.72	(4,429.28)	4,000.67
Total Fund: 1QU013		**20,268.00**	**20,268.00**	**0.00**	**(46,427.14)**	**66,695.14**	**42,944.35**	**62,543.83**	**41,019.35**	**19,859.65**
Fund: 1QU014 - Morris A. Stewart Fund										
552	Gain (Loss) on Investments	144.00	144.00	0.00	0.00	144.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(305.97)	305.97	315.08	416.16	323.12	112.75
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(24.09)	24.09	(9.78)	28.49	(31.49)	28.44
Total Fund: 1QU014		**144.00**	**144.00**	**0.00**	**(330.06)**	**474.06**	**305.30**	**444.65**	**291.63**	**141.19**
Fund: 1QU015 - General Unrestricted Endowment										
552	Gain (Loss) on Investments	92.00	92.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(194.43)	194.43	200.21	264.44	205.31	71.65
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(15.31)	15.31	(6.21)	18.10	(20.01)	18.07
Total Fund: 1QU015		**92.00**	**92.00**	**0.00**	**(209.74)**	**301.74**	**194.00**	**282.54**	**185.30**	**89.72**
Fund: 1QU016 - Ormond A Roberts Scholarship Fund										
552	Gain (Loss) on Investments	3,445.00	3,445.00	0.00	0.00	3,445.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,315.55)	7,315.55	7,533.31	9,949.95	7,725.20	2,695.65
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(575.98)	575.98	(233.76)	681.05	(752.87)	680.02
Total Fund: 1QU016		**3,445.00**	**3,445.00**	**0.00**	**(7,891.53)**	**11,336.53**	**7,299.55**	**10,631.00**	**6,972.33**	**3,375.67**

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: 1QU017 - Edith M. Blake Scholarship Fund										
552	Gain (Loss) on Investments	17,574.00	17,574.00	0.00	0.00	17,574.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(37,317.78)	37,317.78	38,428.56	50,756.22	39,407.49	13,750.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,938.14)	2,938.14	(1,192.47)	3,474.14	(3,840.53)	3,468.89
Total Fund: 1QU017		**17,574.00**	**17,574.00**	**0.00**	**(40,255.92)**	**57,829.92**	**37,236.09**	**54,230.36**	**35,566.96**	**17,219.85**
Fund: 1QU018 - William Wade Perkins Quasi Endowmen										
552	Gain (Loss) on Investments	5,081.00	5,081.00	0.00	0.00	5,081.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,788.71)	10,788.71	11,109.82	14,673.80	11,392.85	3,975.45
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(849.43)	849.43	(344.75)	1,004.39	(1,110.31)	1,002.87
Total Fund: 1QU018		**5,081.00**	**5,081.00**	**0.00**	**(11,638.14)**	**16,719.14**	**10,765.07**	**15,678.19**	**10,282.54**	**4,978.32**
Fund: 1TA183 - Earl & Ethel Handly Faculty Endwmnt										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	(5,000.00)
552	Gain (Loss) on Investments	33,564.00	33,564.00	0.00	0.00	33,564.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(71,270.39)	71,270.39	73,391.77	96,935.43	75,228.64	26,229.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,611.34)	5,611.34	(2,277.40)	6,634.99	(7,334.73)	6,624.98
Total Fund: 1TA183		**33,564.00**	**33,564.00**	**0.00**	**(76,881.73)**	**110,445.73**	**71,114.37**	**103,570.42**	**62,893.91**	**27,854.18**
Fund: 1TB051 - Drs. Lorus & Margery Milne										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,857.33	42,857.33
552	Gain (Loss) on Investments	17,633.00	17,633.00	0.00	0.00	17,633.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(37,441.91)	37,441.91	38,556.38	50,925.04	38,440.39	12,698.53
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,947.92)	2,947.92	(1,196.43)	3,485.69	(3,853.30)	3,480.43
Total Fund: 1TB051		**17,633.00**	**17,633.00**	**0.00**	**(40,389.83)**	**58,022.83**	**37,359.95**	**54,410.73**	**77,444.42**	**59,036.29**
Fund: 1TC031 - Edwin and Mary Scheier Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.24	0.24	85,816.54	114,706.17
Total Fund: 1TC031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.24**	**0.24**	**85,816.54**	**114,706.17**
Fund: 1TC032 - Blanche C Bailey Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,680.00	35,680.00
552	Gain (Loss) on Investments	1,624.00	1,624.00	0.00	0.00	1,624.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,448.30)	3,448.30	3,550.96	4,690.08	3,841.37	1,470.60
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(271.50)	271.50	(110.19)	321.02	(354.88)	320.54
Total Fund: 1TC032		**1,624.00**	**1,624.00**	**0.00**	**(3,719.80)**	**5,343.80**	**3,440.77**	**5,011.10**	**39,166.49**	**37,471.14**

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: 1TD047 - Roland S. Burlingame Scholarship										
552	Gain (Loss) on Investments	35,688.00	35,688.00	0.00	0.00	35,688.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(24,582.54)	24,582.54	41,300.90	54,549.99	42,353.00	14,778.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,265.74)	3,265.74	(1,281.60)	3,733.81	(4,127.59)	3,728.18
Total Fund: 1TD047		**35,688.00**	**35,688.00**	**0.00**	**(27,848.28)**	**63,536.28**	**40,019.30**	**58,283.80**	**38,225.41**	**18,506.96**
Fund: 1TG001 - Coe-Hall Fund										
552	Gain (Loss) on Investments	4,098.00	4,098.00	0.00	0.00	4,098.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,822.99)	2,822.99	6,621.85	8,143.35	6,499.09	3,451.39
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(375.03)	375.03	(147.18)	428.78	(456.21)	412.06
Total Fund: 1TG001		**4,098.00**	**4,098.00**	**0.00**	**(3,198.02)**	**7,296.02**	**6,474.67**	**8,572.13**	**6,042.88**	**3,863.45**
Fund: 1TG003 - Alumni Merit Serv Award Assn										
552	Gain (Loss) on Investments	1,479.00	1,479.00	0.00	0.00	1,479.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,141.19)	3,141.19	3,234.69	4,272.36	3,370.02	1,210.40
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(247.32)	247.32	(100.37)	292.43	(323.27)	291.99
Total Fund: 1TG003		**1,479.00**	**1,479.00**	**0.00**	**(3,388.51)**	**4,867.51**	**3,134.32**	**4,564.79**	**3,046.75**	**1,502.39**
Fund: 1TG005 - Class of 1953										
552	Gain (Loss) on Investments	1,896.00	1,896.00	0.00	0.00	1,896.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,026.05)	4,026.05	4,145.87	5,475.84	4,251.48	1,483.53
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(316.98)	316.98	(128.65)	374.81	(414.34)	374.24
Total Fund: 1TG005		**1,896.00**	**1,896.00**	**0.00**	**(4,343.03)**	**6,239.03**	**4,017.22**	**5,850.65**	**3,837.14**	**1,857.77**
Fund: 1TG006 - Dr. Phyllis Lucasse										
552	Gain (Loss) on Investments	58,734.00	58,734.00	0.00	0.00	58,734.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(124,718.08)	124,718.08	128,430.35	169,630.07	131,702.01	45,956.49
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,819.44)	9,819.44	(3,985.29)	11,610.75	(12,835.26)	11,593.23
Total Fund: 1TG006		**58,734.00**	**58,734.00**	**0.00**	**(134,537.52)**	**193,271.52**	**124,445.06**	**181,240.82**	**118,866.75**	**57,549.72**
Fund: 1TG007 - Avis Perkins Smart '42' Fund										
552	Gain (Loss) on Investments	826.00	826.00	0.00	0.00	826.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,753.50)	1,753.50	1,805.69	2,384.95	1,851.68	646.13
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(138.06)	138.06	(56.03)	163.24	(180.46)	163.00
Total Fund: 1TG007		**826.00**	**826.00**	**0.00**	**(1,891.56)**	**2,717.56**	**1,749.66**	**2,548.19**	**1,671.22**	**809.13**

Org: UUAEND - UNH Endowment **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TG008 - John S. Elliott Fund										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,299.23	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	28,168.67	(233,548.02)	(46,644.75)	(202,674.84)
552	Gain (Loss) on Investments	513,202.00	513,202.00	0.00	0.00	513,202.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(473,144.85)	473,144.85	960,338.51	781,704.06	1,673,935.87	918,361.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	426,356.92	(426,356.92)	1,203,807.00	1,488,184.11	121,779.47	(87,640.26)
552300	Endowment Yield	0.00	0.00	0.00	(47,226.30)	47,226.30	0.00	0.00	0.00	0.00
Total Fund: 1TG008		**513,202.00**	**513,202.00**	**0.00**	**(94,014.23)**	**607,216.23**	**2,192,314.18**	**2,036,340.15**	**1,752,369.82**	**628,046.69**
Fund: 1TG009 - Smith Sanborn Lecture Fund										
552	Gain (Loss) on Investments	969.00	969.00	0.00	0.00	969.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,057.20)	2,057.20	2,118.42	2,798.00	2,172.38	758.03
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(161.97)	161.97	(65.74)	191.52	(211.71)	191.23
Total Fund: 1TG009		**969.00**	**969.00**	**0.00**	**(2,219.17)**	**3,188.17**	**2,052.68**	**2,989.52**	**1,960.67**	**949.26**
Fund: 1TG010 - President's Discretionary Fund										
552	Gain (Loss) on Investments	1,568.00	1,568.00	0.00	0.00	1,568.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,329.83)	3,329.83	3,428.95	4,528.93	3,516.31	1,227.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(262.17)	262.17	(106.40)	309.99	(342.69)	309.53
Total Fund: 1TG010		**1,568.00**	**1,568.00**	**0.00**	**(3,592.00)**	**5,160.00**	**3,322.55**	**4,838.92**	**3,173.62**	**1,536.53**
Fund: 1TG011 - Nash - President's Disc. Fund										
552	Gain (Loss) on Investments	1,661.00	1,661.00	0.00	0.00	1,661.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,527.08)	3,527.08	3,632.07	4,797.22	3,724.59	1,299.66
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(277.70)	277.70	(112.71)	328.36	(362.99)	327.86
Total Fund: 1TG011		**1,661.00**	**1,661.00**	**0.00**	**(3,804.78)**	**5,465.78**	**3,519.36**	**5,125.58**	**3,361.60**	**1,627.52**
Fund: 1TG012 - Class of 36 Cultural Enrichmnt										
552	Gain (Loss) on Investments	6,049.00	6,049.00	0.00	0.00	6,049.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(12,844.76)	12,844.76	13,227.09	17,470.26	13,564.04	4,733.09
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,011.31)	1,011.31	(410.45)	1,195.80	(1,321.91)	1,193.99
Total Fund: 1TG012		**6,049.00**	**6,049.00**	**0.00**	**(13,856.07)**	**19,905.07**	**12,816.64**	**18,666.06**	**12,242.13**	**5,927.08**
Fund: 1TG013 - Louis B. Hoffman Endowment										
552	Gain (Loss) on Investments	8,128.00	8,128.00	0.00	0.00	8,128.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(17,258.40)	17,258.40	17,772.11	23,473.30	18,224.83	6,359.43
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,358.81)	1,358.81	(551.48)	1,606.69	(1,776.13)	1,604.26
Total Fund: 1TG013		**8,128.00**	**8,128.00**	**0.00**	**(18,617.21)**	**26,745.21**	**17,220.63**	**25,079.99**	**16,448.70**	**7,963.69**

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: 1TG014 - Alumni Center Endowment Fund										
552	Gain (Loss) on Investments	1,463.00	1,463.00	0.00	0.00	1,463.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,106.65)	3,106.65	3,199.14	4,225.40	3,280.65	1,144.77
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(244.60)	244.60	(99.27)	289.22	(319.72)	288.78
Total Fund: 1TG014		**1,463.00**	**1,463.00**	**0.00**	**(3,351.25)**	**4,814.25**	**3,099.87**	**4,514.62**	**2,960.93**	**1,433.55**
Fund: 1TG015 - Class of 1929 Dad Henderson										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	7,166.00	7,166.00	0.00	0.00	7,166.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(15,217.98)	15,217.98	15,670.95	20,698.11	16,070.17	5,607.57
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,198.16)	1,198.16	(486.28)	1,416.73	(1,566.15)	1,414.59
Total Fund: 1TG015		**7,166.00**	**7,166.00**	**0.00**	**(16,291.14)**	**23,457.14**	**15,184.67**	**22,114.84**	**14,504.02**	**7,022.16**
Fund: 1TG016 - Henderson Mem. Carillon Maint.										
552	Gain (Loss) on Investments	481.00	481.00	0.00	0.00	481.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,021.13)	1,021.13	1,051.54	1,388.86	1,078.31	376.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(80.40)	80.40	(32.63)	95.06	(105.09)	94.92
Total Fund: 1TG016		**481.00**	**481.00**	**0.00**	**(1,101.53)**	**1,582.53**	**1,018.91**	**1,483.92**	**973.22**	**471.19**
Fund: 1TG017 - A.E. Kenison, Jr./D.L. Kenison Endo										
552	Gain (Loss) on Investments	4,298.00	4,298.00	0.00	0.00	4,298.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,126.36)	9,126.36	9,398.00	12,412.83	9,637.42	3,362.92
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(718.55)	718.55	(291.63)	849.63	(939.23)	848.34
Total Fund: 1TG017		**4,298.00**	**4,298.00**	**0.00**	**(9,844.91)**	**14,142.91**	**9,106.37**	**13,262.46**	**8,698.19**	**4,211.26**
Fund: 1TG021 - Esther Eastman Endowment										
552	Gain (Loss) on Investments	794.00	794.00	0.00	0.00	794.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,686.76)	1,686.76	1,736.97	2,294.18	1,781.22	621.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(132.80)	132.80	(53.90)	157.03	(173.59)	156.79
Total Fund: 1TG021		**794.00**	**794.00**	**0.00**	**(1,819.56)**	**2,613.56**	**1,683.07**	**2,451.21**	**1,607.63**	**778.34**
Fund: 1TG022 - Warren H. Hay Endowment										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	6.75	6.75	6,391.41	6,391.41
552	Gain (Loss) on Investments	10,299.00	10,299.00	0.00	0.00	10,299.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(21,869.46)	21,869.46	22,520.45	29,744.87	22,929.67	7,894.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,721.85)	1,721.85	(698.83)	2,035.96	(2,250.61)	2,032.83
Total Fund: 1TG022		**10,299.00**	**10,299.00**	**0.00**	**(23,591.31)**	**33,890.31**	**21,828.37**	**31,787.58**	**27,070.47**	**16,318.76**

Org: UUAEND - UNH Endowment **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TS004 - Peter G Markos Chemistry Endowment										
552	Gain (Loss) on Investments	2,451.00	2,451.00	0.00	0.00	2,451.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,205.21)	5,205.21	5,360.15	7,079.65	5,496.70	1,918.04
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(409.82)	409.82	(166.33)	484.58	(535.69)	483.85
Total Fund: 1TS004		**2,451.00**	**2,451.00**	**0.00**	**(5,615.03)**	**8,066.03**	**5,193.82**	**7,564.23**	**4,961.01**	**2,401.89**
Fund: 1TU001 - Walter W. Lucasse										
552	Gain (Loss) on Investments	34,456.00	34,456.00	0.00	0.00	34,456.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(73,165.53)	73,165.53	75,343.32	99,513.03	77,262.63	26,960.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,760.55)	5,760.55	(2,337.96)	6,811.42	(7,529.77)	6,801.14
Total Fund: 1TU001		**34,456.00**	**34,456.00**	**0.00**	**(78,926.08)**	**113,382.08**	**73,005.36**	**106,324.45**	**69,732.86**	**33,761.39**
Fund: 1TU002 - Alice M. Mitchell Scholarship										
552	Gain (Loss) on Investments	6,904.00	6,904.00	0.00	0.00	6,904.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,660.40)	14,660.40	15,096.78	19,939.73	15,481.37	5,402.13
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,154.26)	1,154.26	(468.46)	1,364.82	(1,508.76)	1,362.76
Total Fund: 1TU002		**6,904.00**	**6,904.00**	**0.00**	**(15,814.66)**	**22,718.66**	**14,628.32**	**21,304.55**	**13,972.61**	**6,764.89**
Fund: 1TU003 - Edward and Selma Bacon Simon Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
552	Gain (Loss) on Investments	3,541.00	3,541.00	0.00	0.00	3,541.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,558.96)	7,558.96	7,742.84	10,236.11	7,940.07	2,770.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(598.79)	598.79	(240.27)	707.68	(773.82)	698.94
Total Fund: 1TU003		**3,541.00**	**3,541.00**	**0.00**	**(8,157.75)**	**11,698.75**	**8,502.57**	**11,943.79**	**7,166.25**	**3,469.57**
Fund: 1TU004 - Richard M. Ford Endowed Mem										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	300.00	(300.00)	300.00	300.00	300.00	300.00
552	Gain (Loss) on Investments	962.00	962.00	0.00	0.00	962.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,053.70)	2,053.70	2,117.11	2,800.66	2,153.00	753.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(162.82)	162.82	(65.23)	192.41	(207.24)	189.64
Total Fund: 1TU004		**962.00**	**962.00**	**0.00**	**(1,916.52)**	**2,878.52**	**2,351.88**	**3,293.07**	**2,245.76**	**1,242.75**
Fund: 1TU005 - Agnes & M Jane Linen Scholarsh										
552	Gain (Loss) on Investments	427.00	427.00	0.00	0.00	427.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(293.95)	293.95	689.49	847.92	676.71	359.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(39.05)	39.05	(15.32)	44.65	(47.50)	42.91
Total Fund: 1TU005		**427.00**	**427.00**	**0.00**	**(333.00)**	**760.00**	**674.17**	**892.57**	**629.21**	**402.28**

Org: UUAEND - UNH Endowment **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TU006 - Ben Thompson Trust										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	31,419.40	37,811.24	27,097.14	37,902.35
552	Gain (Loss) on Investments	87,146.00	87,146.00	0.00	0.00	87,146.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(6,341.90)	37,063.82	(37,063.82)	127,587.69	153,302.29	265,249.05	131,461.38
552200	Realized Gain & Loss on Investment	0.00	0.00	8,697.51	(10,382.64)	10,382.64	143,781.00	71,242.18	7,690.15	20,414.79
552300	Endowment Yield	0.00	0.00	(5,759.58)	286.36	(286.36)	0.00	0.00	0.00	0.00
Total Fund: 1TU006		**87,146.00**	**87,146.00**	**(3,403.97)**	**26,967.54**	**60,178.46**	**302,788.09**	**262,355.71**	**300,036.34**	**189,778.52**
Fund: 1TU007 - Whidden Trust										
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	440.38	523.61	0.00	0.00
552	Gain (Loss) on Investments	9,674.00	9,674.00	0.00	0.00	9,674.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	17,452.21	58,043.59	745.32	745.32
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	45.80	788.88	0.00	0.00
Total Fund: 1TU007		**9,674.00**	**9,674.00**	**0.00**	**0.00**	**9,674.00**	**17,938.39**	**59,356.08**	**745.32**	**745.32**
Fund: 1TU008 - Spaulding Memorial Fund										
552	Gain (Loss) on Investments	72,527.00	72,527.00	0.00	0.00	72,527.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(154,007.07)	154,007.07	158,591.13	209,466.25	162,631.12	56,748.99
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(12,125.45)	12,125.45	(4,921.21)	14,337.44	(15,849.51)	14,315.81
Total Fund: 1TU008		**72,527.00**	**72,527.00**	**0.00**	**(166,132.52)**	**238,659.52**	**153,669.92**	**223,803.69**	**146,781.61**	**71,064.80**
Fund: 1TU009 - Paul J Holloway Endowment Fund										
552	Gain (Loss) on Investments	9,224.00	9,224.00	0.00	0.00	9,224.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(19,585.69)	19,585.69	20,168.65	26,638.64	20,682.45	7,217.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,542.04)	1,542.04	(625.85)	1,823.35	(2,015.64)	1,820.60
Total Fund: 1TU009		**9,224.00**	**9,224.00**	**0.00**	**(21,127.73)**	**30,351.73**	**19,542.80**	**28,461.99**	**18,666.81**	**9,037.60**
Fund: 1TU010 - Gray-White-Shields Scholarship Fund										
552	Gain (Loss) on Investments	92,511.00	92,511.00	0.00	0.00	92,511.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(196,442.40)	196,442.40	202,289.55	267,182.88	207,442.71	72,385.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(15,466.52)	15,466.52	(6,277.20)	18,288.00	(20,216.71)	18,260.40
Total Fund: 1TU010		**92,511.00**	**92,511.00**	**0.00**	**(211,908.92)**	**304,419.92**	**196,012.35**	**285,470.88**	**187,226.00**	**90,646.08**
Fund: 1TU013 - UNH Foreign Language Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,699.04	2,699.04
552	Gain (Loss) on Investments	3,649.00	3,649.00	0.00	0.00	3,649.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,748.64)	7,748.64	7,979.27	10,538.97	8,170.24	2,842.95
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(610.07)	610.07	(247.60)	721.37	(797.44)	720.28
Total Fund: 1TU013		**3,649.00**	**3,649.00**	**0.00**	**(8,358.71)**	**12,007.71**	**7,731.67**	**11,260.34**	**10,071.84**	**6,262.27**

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: 1TU014 - UNH Engineering Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,699.04	2,699.04
552	Gain (Loss) on Investments	3,649.00	3,649.00	0.00	0.00	3,649.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,748.64)	7,748.64	7,979.27	10,538.97	8,170.24	2,842.95
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(610.07)	610.07	(247.60)	721.37	(797.44)	720.28
Total Fund: 1TU014		**3,649.00**	**3,649.00**	**0.00**	**(8,358.71)**	**12,007.71**	**7,731.67**	**11,260.34**	**10,071.84**	**6,262.27**
Fund: 1TU015 - T. Ralph & Isabelle Meyers Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
552	Gain (Loss) on Investments	1,090.00	1,090.00	0.00	0.00	1,090.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,314.25)	2,314.25	2,530.99	3,295.48	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(182.21)	182.21	(73.95)	215.45	0.00	0.00
Total Fund: 1TU015		**1,090.00**	**1,090.00**	**0.00**	**(2,496.46)**	**3,586.46**	**27,457.04**	**28,510.93**	**0.00**	**0.00**
Fund: 1TU016 - Joseph L. Robinson Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	18,699.96	(18,699.96)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,198.02)	1,198.02	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(121.73)	121.73	0.00	0.00	0.00	0.00
Total Fund: 1TU016		**0.00**	**0.00**	**0.00**	**17,380.21**	**(17,380.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TG001 - Dr Alexander Teaching Exc Fund										
552	Gain (Loss) on Investments	22,300.50	22,300.50	0.00	0.00	22,300.50	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,326.11)	1,326.11	93,683.98	113,000.11	0.00	70,581.40
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(61,923.86)	61,923.86	(16,794.67)	(21,056.48)	73,641.93	(33,662.32)
Total Fund: 4TG001		**22,300.50**	**22,300.50**	**0.00**	**(63,249.97)**	**85,550.47**	**76,889.31**	**91,943.63**	**73,641.93**	**36,919.08**
Fund: 4TG003 - UNH Tolerance Program Fund										
552	Gain (Loss) on Investments	7,928.41	7,928.41	0.00	0.00	7,928.41	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(463.65)	463.65	33,131.33	40,053.84	0.00	24,866.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(22,029.38)	22,029.38	(5,919.59)	(7,490.59)	25,945.01	(11,864.82)
Total Fund: 4TG003		**7,928.41**	**7,928.41**	**0.00**	**(22,493.03)**	**30,421.44**	**27,211.74**	**32,563.25**	**25,945.01**	**13,001.46**
Fund: 4TU003 - Coe-Hall Fund										
552	Gain (Loss) on Investments	6,974.34	6,974.34	0.00	0.00	6,974.34	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,784.83	(3,784.83)	16,422.36	19,026.31	0.00	12,693.19
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,696.68)	8,696.68	(2,264.05)	(2,838.57)	13,086.83	(4,329.62)
Total Fund: 4TU003		**6,974.34**	**6,974.34**	**0.00**	**(4,911.85)**	**11,886.19**	**14,158.31**	**16,187.74**	**13,086.83**	**8,363.57**
Total Org: UUAEND		**1,237,620.25**	**1,237,620.25**	**(3,403.97)**	**(1,417,651.20)**	**2,655,271.45**	**3,870,583.55**	**4,287,191.01**	**3,493,062.12**	**1,639,652.88**

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										
8I1015	NonMand Tran In-Cur ResTran Fnds	(158,655.38)	(158,655.38)	0.00	0.00	(158,655.38)	0.00	33,655.38	0.00	125,000.00
Total Fund: 14ZUNH		**(158,655.38)**	**(158,655.38)**	**0.00**	**0.00**	**(158,655.38)**	**0.00**	**33,655.38**	**0.00**	**125,000.00**
Fund: 1DU011 - UNH/FPLC Merger										
580	Budgeted Use of Reserves	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00
Total Fund: 1DU011		**85,000.00**	**85,000.00**	**0.00**	**0.00**	**85,000.00**	**300,000.00**	**300,000.00**	**200,000.00**	**200,000.00**
Fund: 1UU000 - Institutional Educational & General										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	6,586,576.92	(6,586,576.92)	0.00	0.00	0.00	16,961,750.00
Total Fund: 1UU000		**0.00**	**0.00**	**0.00**	**6,586,576.92**	**(6,586,576.92)**	**0.00**	**0.00**	**0.00**	**16,961,750.00**
Total Org: UUCONT		**(73,655.38)**	**(73,655.38)**	**0.00**	**6,586,576.92**	**(6,660,232.30)**	**300,000.00**	**333,655.38**	**200,000.00**	**17,286,750.00**

Org: UUCWSP - College Work Study Program **Org Mgr: Allen, Susan K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZU00 - CWS Balance Sheet Activity										
8I1015	NonMand Tran In-Cur ResTran Fnds	(112.79)	(112.79)	0.00	0.00	(112.79)	0.00	0.00	0.00	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)	507.40	1,983.89	(11,266.55)	0.00	0.00	412.13	412.13
Total Fund: 14ZU04		**(19,572.21)**	**(19,572.21)**	**507.40**	**1,983.89**	**(21,556.10)**	**0.00**	**0.00**	**412.13**	**412.13**
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	(19,008.59)	(19,008.59)	34.83	996.10	(20,004.69)	5,115.47	5,115.47	3,807.75	3,503.55
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		**(58,568.34)**	**(58,568.34)**	**34.83**	**996.10**	**(59,564.44)**	**5,115.47**	**5,115.47**	**3,807.75**	**3,503.55**
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	(18,075.43)	(18,075.43)	142.49	2,554.75	(20,630.18)	1,849.94	1,876.24	812.25	823.65
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		**(36,497.49)**	**(36,497.49)**	**142.49**	**2,554.75**	**(39,052.24)**	**1,849.94**	**1,876.24**	**812.25**	**823.65**
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	(46,168.76)	(46,168.76)	651.45	5,809.71	(51,978.47)	6,886.92	7,898.67	7,577.54	7,729.54
Total Fund: 14ZU10		**(48,474.82)**	**(48,474.82)**	**651.45**	**5,809.71**	**(54,284.53)**	**6,886.92**	**7,898.67**	**7,577.54**	**7,729.54**
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	(31,469.27)	(31,469.27)	974.45	9,124.07	(40,593.34)	12,974.75	13,148.45	6,571.00	6,889.80
Total Fund: 14ZU11		**(33,034.93)**	**(33,034.93)**	**974.45**	**9,124.07**	**(42,159.00)**	**12,974.75**	**13,148.45**	**6,571.00**	**6,889.80**
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)	0.00	0.00	2,149.60	2,203.60
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)**	**0.00**	**0.00**	**2,149.60**	**2,203.60**
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	(357,191.13)	(357,191.13)	4,862.75	47,038.90	(404,230.03)	43,157.96	46,216.85	29,335.39	31,170.75
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		**(640,340.55)**	**(640,340.55)**	**4,862.75**	**47,038.90**	**(687,379.45)**	**43,157.96**	**46,216.85**	**29,335.39**	**31,170.75**
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	(4,298.49)	(4,298.49)	0.00	1,250.00	(5,548.49)	1,250.00	1,250.00	0.00	0.00
560Z	Other Sales of Ed Activities	(677.26)	(677.26)	0.00	0.00	(677.26)	0.00	0.00	0.00	0.00
Total Fund: 14ZU24		**(8,146.91)**	**(8,146.91)**	**0.00**	**1,250.00**	**(9,396.91)**	**1,250.00**	**1,250.00**	**0.00**	**0.00**
Fund: 14ZU25 - CWS Souhegan School District										
5313	Program Income	(1,186.87)	(1,186.87)	0.00	0.00	(1,186.87)	0.00	0.00	0.00	0.00
Total Fund: 14ZU25		**(1,186.87)**	**(1,186.87)**	**0.00**	**0.00**	**(1,186.87)**	**0.00**	**0.00**	**0.00**	**0.00**

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)	0.00	0.00	1,392.00	1,422.00
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)**	**0.00**	**0.00**	**1,392.00**	**1,422.00**
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 **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: 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)	0.00	0.00	318.20	318.20
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)**	**0.00**	**0.00**	**318.20**	**318.20**
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 **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: 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)	1,124.73	2,307.23	(5,167.30)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(4,781.73)	(4,781.73)	0.00	0.00	(4,781.73)	0.00	0.00	0.00	0.00
Total Fund: 14ZU44		**(19,532.35)**	**(19,532.35)**	**1,124.73**	**2,307.23**	**(21,839.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU45 - CWS Social Security Administr										
5313	Program Income	(33,272.71)	(33,272.71)	0.00	0.00	(33,272.71)	0.00	0.00	0.00	0.00
531300	Program Income-General	(27,697.64)	(27,697.64)	357.29	3,502.65	(31,200.29)	2,645.56	3,205.04	1,745.15	1,962.70
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		**(70,310.71)**	**(70,310.71)**	**357.29**	**3,502.65**	**(73,813.36)**	**2,645.56**	**3,205.04**	**1,745.15**	**1,962.70**
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	(0.01)	(49,653.71)	0.00	0.00	949.16	949.16
560Z	Other Sales of Ed Activities	(11,825.99)	(11,825.99)	0.00	0.00	(11,825.99)	0.00	0.00	0.00	0.00
Total Fund: 14ZU48		**(101,394.13)**	**(101,394.13)**	**0.00**	**(0.01)**	**(101,394.12)**	**0.00**	**0.00**	**949.16**	**949.16**
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	(37,832.08)	(37,832.08)	654.00	6,837.04	(44,669.12)	7,849.45	8,015.45	6,624.00	6,801.60
Total Fund: 14ZU67		**(38,690.84)**	**(38,690.84)**	**654.00**	**6,837.04**	**(45,527.88)**	**7,849.45**	**8,015.45**	**6,624.00**	**6,801.60**

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)	120.33	768.33	(7,461.78)	0.00	0.00	0.00	0.00
Total Fund: 14ZU75		**(6,693.45)**	**(6,693.45)**	**120.33**	**768.33**	**(7,461.78)**	**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	(6,998.58)	(6,998.58)	337.04	337.04	(7,335.62)	2,334.64	2,334.64	1,032.00	1,404.00
Total Fund: 14ZU82		**(6,998.58)**	**(6,998.58)**	**337.04**	**337.04**	**(7,335.62)**	**2,334.64**	**2,334.64**	**1,032.00**	**1,404.00**
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	(1,823.20)	(1,823.20)	71.68	1,620.79	(3,443.99)	1,222.50	1,622.50	0.00	0.00
Total Fund: 14ZU92		**(1,823.20)**	**(1,823.20)**	**71.68**	**1,620.79**	**(3,443.99)**	**1,222.50**	**1,622.50**	**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	(2,879.00)	(2,879.00)	0.00	0.00	(2,879.00)	2,519.00	2,519.00	0.00	0.00
Total Fund: 14ZU99		**(2,879.00)**	**(2,879.00)**	**0.00**	**0.00**	**(2,879.00)**	**2,519.00**	**2,519.00**	**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	0.00	0.00
Total Fund: 14ZW03		**(2,841.26)**	**(2,841.26)**	**0.00**	**0.00**	**(2,841.26)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 14ZW05		**(1,174.80)**	**(1,174.80)**	**0.00**	**0.00**	**(1,174.80)**	**0.00**	**0.00**	**0.00**	**0.00**
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	(19,429.73)	(19,429.73)	84.50	2,625.25	(22,054.98)	9,412.08	9,564.83	4,906.83	4,950.83
Total Fund: 14ZW09		**(19,429.73)**	**(19,429.73)**	**84.50**	**2,625.25**	**(22,054.98)**	**9,412.08**	**9,564.83**	**4,906.83**	**4,950.83**
Fund: 14ZW10 - Greater Somersworth Chamger of Comm										
531300	Program Income-General	(2,190.00)	(2,190.00)	0.00	0.00	(2,190.00)	0.00	0.00	942.00	942.00
Total Fund: 14ZW10		**(2,190.00)**	**(2,190.00)**	**0.00**	**0.00**	**(2,190.00)**	**0.00**	**0.00**	**942.00**	**942.00**
Fund: 14ZW11 - Region 10 Comunity Support Services										
531300	Program Income-General	(2,628.45)	(2,628.45)	0.00	0.00	(2,628.45)	0.00	0.00	998.09	998.09
Total Fund: 14ZW11		**(2,628.45)**	**(2,628.45)**	**0.00**	**0.00**	**(2,628.45)**	**0.00**	**0.00**	**998.09**	**998.09**

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	(17,241.81)	(17,241.81)	897.50	4,551.50	(21,793.31)	3,991.31	4,847.81	4,840.00	5,086.00
Total Fund: 14ZW12		**(17,241.81)**	**(17,241.81)**	**897.50**	**4,551.50**	**(21,793.31)**	**3,991.31**	**4,847.81**	**4,840.00**	**5,086.00**
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	0.00	0.00
Total Fund: 14ZW13		**(2,053.53)**	**(2,053.53)**	**0.00**	**0.00**	**(2,053.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZW14 - Social Sec Admin Haverhill MA										
531300	Program Income-General	(796.10)	(796.10)	0.00	0.00	(796.10)	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	(6,208.24)	(6,208.24)	296.00	2,763.04	(8,971.28)	2,209.04	2,277.04	3,022.40	3,070.40
Total Fund: 14ZW15		**(6,208.24)**	**(6,208.24)**	**296.00**	**2,763.04**	**(8,971.28)**	**2,209.04**	**2,277.04**	**3,022.40**	**3,070.40**
Fund: 14ZW16 - USDA Forest Service										
531300	Program Income-General	(9.00)	(9.00)	0.00	0.00	(9.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZW16		**(9.00)**	**(9.00)**	**0.00**	**0.00**	**(9.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZW17 - NH Plant Growers Association										
531300	Program Income-General	(3,360.00)	(3,360.00)	0.00	0.00	(3,360.00)	360.00	360.00	0.00	240.00
Total Fund: 14ZW17		**(3,360.00)**	**(3,360.00)**	**0.00**	**0.00**	**(3,360.00)**	**360.00**	**360.00**	**0.00**	**240.00**
Fund: 14ZW19 - Secoast Charter School										
531300	Program Income-General	(3,659.60)	(3,659.60)	0.00	0.00	(3,659.60)	1,248.00	1,248.00	1,678.00	1,802.00
Total Fund: 14ZW19		**(3,659.60)**	**(3,659.60)**	**0.00**	**0.00**	**(3,659.60)**	**1,248.00**	**1,248.00**	**1,678.00**	**1,802.00**
Fund: 14ZW20 - Berwick Academy										
531300	Program Income-General	(5,145.98)	(5,145.98)	960.02	6,488.96	(11,634.94)	4,208.98	4,208.98	0.00	0.00
Total Fund: 14ZW20		**(5,145.98)**	**(5,145.98)**	**960.02**	**6,488.96**	**(11,634.94)**	**4,208.98**	**4,208.98**	**0.00**	**0.00**
Fund: 14ZW22 - New Hampshire Public Broadcasting										
531300	Program Income-General	(13,176.12)	(13,176.12)	1,094.54	7,591.12	(20,767.24)	4,225.52	4,473.52	5,556.40	5,814.00
Total Fund: 14ZW22		**(13,176.12)**	**(13,176.12)**	**1,094.54**	**7,591.12**	**(20,767.24)**	**4,225.52**	**4,473.52**	**5,556.40**	**5,814.00**
Fund: 14ZW23 - Dover Adult Learning Center										
531300	Program Income-General	(1,872.61)	(1,872.61)	76.08	773.48	(2,646.09)	1,258.57	1,258.57	599.12	614.04
Total Fund: 14ZW23		**(1,872.61)**	**(1,872.61)**	**76.08**	**773.48**	**(2,646.09)**	**1,258.57**	**1,258.57**	**599.12**	**614.04**
Fund: 14ZW24 - YWCA of Manchester										
531300	Program Income-General	(1,501.40)	(1,501.40)	0.00	0.00	(1,501.40)	0.00	0.00	1,501.40	1,501.40
Total Fund: 14ZW24		**(1,501.40)**	**(1,501.40)**	**0.00**	**0.00**	**(1,501.40)**	**0.00**	**0.00**	**1,501.40**	**1,501.40**

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)	0.00	0.00	107.90	107.90
Total Fund: 14ZW25		**(107.90)**	**(107.90)**	**0.00**	**0.00**	**(107.90)**	**0.00**	**0.00**	**107.90**	**107.90**
Fund: 14ZW26 - Child Health Services										
531300	Program Income-General	(1,345.00)	(1,345.00)	360.00	2,652.00	(3,997.00)	1,345.00	1,345.00	0.00	0.00
Total Fund: 14ZW26		**(1,345.00)**	**(1,345.00)**	**360.00**	**2,652.00**	**(3,997.00)**	**1,345.00**	**1,345.00**	**0.00**	**0.00**
Fund: 14ZW27 - Somersworth School District										
531300	Program Income-General	(1,770.00)	(1,770.00)	370.00	2,460.00	(4,230.00)	1,770.00	1,770.00	0.00	0.00
Total Fund: 14ZW27		**(1,770.00)**	**(1,770.00)**	**370.00**	**2,460.00**	**(4,230.00)**	**1,770.00**	**1,770.00**	**0.00**	**0.00**
Fund: 14ZW29 - Boat Camp, Inc.										
531300	Program Income-General	0.00	0.00	852.00	1,275.00	(1,275.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZW29		**0.00**	**0.00**	**852.00**	**1,275.00**	**(1,275.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UUCWSP		**(1,768,209.63)**	**(1,768,209.63)**	**14,829.08**	**115,310.84**	**(1,883,520.47)**	**117,834.69**	**124,556.06**	**86,878.31**	**90,717.34**

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	0.00	1,590.00	(90.00)	1,470.00	1,530.00	1,710.00	1,710.00
570309	Tuition Payment Plan Fee	150,000.00	150,000.00	33,038.34	181,001.96	(31,001.96)	148,402.00	164,059.00	131,737.86	131,737.86
570325	Misc Sources-Dues	3,000.00	3,000.00	0.00	5,765.27	(2,765.27)	5,876.51	5,876.51	4,265.16	4,265.16
570358	Other Sources- Temp Loan Fee	0.00	0.00	0.00	150.00	(150.00)	600.00	600.00	200.00	200.00
Total Fund: 1UU000		**154,500.00**	**154,500.00**	**33,038.34**	**188,507.23**	**(34,007.23)**	**156,348.51**	**172,065.51**	**137,913.02**	**137,913.02**
Total Org: UUEBCL		**154,500.00**	**154,500.00**	**33,038.34**	**188,507.23**	**(34,007.23)**	**156,348.51**	**172,065.51**	**137,913.02**	**137,913.02**

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	1,551.49	22,238.23	(7,238.23)	16,641.22	18,479.97	17,198.10	19,900.04
Total Fund: 1UU000		**15,000.00**	**15,000.00**	**1,551.49**	**22,238.23**	**(7,238.23)**	**16,641.22**	**18,479.97**	**17,198.10**	**19,900.04**
Total Org: UUEBSR		**15,000.00**	**15,000.00**	**1,551.49**	**22,238.23**	**(7,238.23)**	**16,641.22**	**18,479.97**	**17,198.10**	**19,900.04**

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	350,000.00	350,000.00	(1,900.00)	304,400.00	45,600.00	364,200.00	363,200.00	351,900.00	350,300.00
Total Fund: 1UU000	**350,000.00**	**350,000.00**	**(1,900.00)**	**304,400.00**	**45,600.00**	**364,200.00**	**363,200.00**	**351,900.00**	**350,300.00**
Total Org: UUEFEE	**350,000.00**	**350,000.00**	**(1,900.00)**	**304,400.00**	**45,600.00**	**364,200.00**	**363,200.00**	**351,900.00**	**350,300.00**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1WU106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UUF106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA068 - Glenice Dearborn Scholarship										
550	Endowment Income	34,079.68	34,079.68	0.00	0.00	34,079.68	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	8,519.92	34,079.68	(34,079.68)	34,111.78	34,111.78	34,161.65	34,161.65
Total Fund: 1GA068		**34,079.68**	**34,079.68**	**8,519.92**	**34,079.68**	**0.00**	**34,111.78**	**34,111.78**	**34,161.65**	**34,161.65**
Fund: 1GA070 - David Long Memorial Scholarship										
550	Endowment Income	3,251.19	3,251.19	0.00	0.00	3,251.19	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	812.79	3,251.19	(3,251.19)	3,031.44	3,031.44	2,806.05	2,806.05
Total Fund: 1GA070		**3,251.19**	**3,251.19**	**812.79**	**3,251.19**	**0.00**	**3,031.44**	**3,031.44**	**2,806.05**	**2,806.05**
Fund: 1GA081 - Rand Undergraduate Research Fund										
550	Endowment Income	1,660.85	1,660.85	0.00	0.00	1,660.85	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	415.22	1,660.85	(1,660.85)	1,657.82	1,657.82	1,568.31	1,568.31
Total Fund: 1GA081		**1,660.85**	**1,660.85**	**415.22**	**1,660.85**	**(0.00)**	**1,657.82**	**1,657.82**	**1,568.31**	**1,568.31**
Fund: 1GA084 - Hills Memorial Science Scholarship										
550	Endowment Income	20,381.47	20,381.47	0.00	0.00	20,381.47	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	5,095.36	20,381.47	(20,381.47)	20,400.67	20,400.67	20,430.50	20,430.50
Total Fund: 1GA084		**20,381.47**	**20,381.47**	**5,095.36**	**20,381.47**	**0.00**	**20,400.67**	**20,400.67**	**20,430.50**	**20,430.50**
Fund: 1GA085 - Scott Chadwick Memorial Scholarship										
550	Endowment Income	1,259.43	1,259.43	0.00	0.00	1,259.43	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	314.85	1,259.43	(1,259.43)	1,266.88	1,266.88	1,275.25	1,275.25
Total Fund: 1GA085		**1,259.43**	**1,259.43**	**314.85**	**1,259.43**	**0.00**	**1,266.88**	**1,266.88**	**1,275.25**	**1,275.25**
Fund: 1GA088 - Nursing Lev Loan Scholarsip Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
Total Fund: 1GA088		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**1,100.00**
Fund: 1GG002 - Class of 1929										
550	Endowment Income	3,077.13	3,077.13	0.00	0.00	3,077.13	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	769.29	3,077.13	(3,077.13)	3,095.33	3,095.33	3,115.79	3,115.79
Total Fund: 1GG002		**3,077.13**	**3,077.13**	**769.29**	**3,077.13**	**0.00**	**3,095.33**	**3,095.33**	**3,115.79**	**3,115.79**
Fund: 1GJ097 - Donald F Harley Scholarship Fund										
550	Endowment Income	5,849.53	5,849.53	0.00	0.00	5,849.53	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,462.39	5,849.53	(5,849.53)	5,845.87	5,845.87	5,611.62	5,611.62
Total Fund: 1GJ097		**5,849.53**	**5,849.53**	**1,462.39**	**5,849.53**	**0.00**	**5,845.87**	**5,845.87**	**5,611.62**	**5,611.62**
Fund: 1GU001 - Winfred E Chesley Fund										
550	Endowment Income	608.53	608.53	0.00	0.00	608.53	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	152.14	608.53	(608.53)	612.13	612.13	616.18	616.18
Total Fund: 1GU001		**608.53**	**608.53**	**152.14**	**608.53**	**0.00**	**612.13**	**612.13**	**616.18**	**616.18**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU002 - Concord Chapter Alumni Scholar										
550	Endowment Income	385.20	385.20	0.00	0.00	385.20	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	96.30	385.20	(385.20)	387.47	387.47	390.04	390.04
Total Fund: 1GU002		**385.20**	**385.20**	**96.30**	**385.20**	**0.00**	**387.47**	**387.47**	**390.04**	**390.04**
Fund: 1GU008 - Alvin R Ingram Fellowship										
550	Endowment Income	255.25	255.25	0.00	0.00	255.25	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	63.82	255.25	(255.25)	256.76	256.76	258.46	258.46
Total Fund: 1GU008		**255.25**	**255.25**	**63.82**	**255.25**	**0.00**	**256.76**	**256.76**	**258.46**	**258.46**
Fund: 1GU009 - Marcia McCann Scholarship										
550	Endowment Income	953.17	953.17	0.00	0.00	953.17	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	238.30	953.17	(953.17)	958.81	958.81	965.15	965.15
Total Fund: 1GU009		**953.17**	**953.17**	**238.30**	**953.17**	**0.00**	**958.81**	**958.81**	**965.15**	**965.15**
Fund: 1GU010 - Petmezas Scholarship										
550	Endowment Income	3,252.33	3,252.33	0.00	0.00	3,252.33	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	813.09	3,252.33	(3,252.33)	3,271.56	3,271.56	3,293.19	3,293.19
Total Fund: 1GU010		**3,252.33**	**3,252.33**	**813.09**	**3,252.33**	**0.00**	**3,271.56**	**3,271.56**	**3,293.19**	**3,293.19**
Fund: 1GU011 - Irving Ausman Mem Fellowship										
540200	UNHF 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: 1GU016 - UNH Graduate Fellowship Fund										
550	Endowment Income	3,960.65	3,960.65	0.00	0.00	3,960.65	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	990.17	3,960.65	(3,960.65)	3,919.82	3,919.82	3,925.55	3,925.55
Total Fund: 1GU016		**3,960.65**	**3,960.65**	**990.17**	**3,960.65**	**0.00**	**3,919.82**	**3,919.82**	**3,925.55**	**3,925.55**
Fund: 1GU017 - Winnie R Allen Scholarship										
550	Endowment Income	36,218.94	36,218.94	0.00	0.00	36,218.94	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	9,054.72	36,218.94	(36,218.94)	36,433.14	36,433.14	36,673.96	36,673.96
Total Fund: 1GU017		**36,218.94**	**36,218.94**	**9,054.72**	**36,218.94**	**0.00**	**36,433.14**	**36,433.14**	**36,673.96**	**36,673.96**
Fund: 1GU018 - Abbiati Memorial Scholarship										
550	Endowment Income	804.55	804.55	0.00	0.00	804.55	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	201.13	804.55	(804.55)	809.31	809.31	814.66	814.66
Total Fund: 1GU018		**804.55**	**804.55**	**201.13**	**804.55**	**0.00**	**809.31**	**809.31**	**814.66**	**814.66**
Fund: 1GU019 - Forrest Eugene Adams Memorial										
550	Endowment Income	352.41	352.41	0.00	0.00	352.41	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	88.11	352.41	(352.41)	354.49	354.49	356.84	356.84
Total Fund: 1GU019		**352.41**	**352.41**	**88.11**	**352.41**	**0.00**	**354.49**	**354.49**	**356.84**	**356.84**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU020 - Alpha Tau Omega - Albert A Bro										
550	Endowment Income	461.81	461.81	0.00	0.00	461.81	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	115.46	461.81	(461.81)	464.55	464.55	467.62	467.62
Total Fund: 1GU020		**461.81**	**461.81**	**115.46**	**461.81**	**0.00**	**464.55**	**464.55**	**467.62**	**467.62**
Fund: 1GU021 - Governor John H Bartlett Fund										
550	Endowment Income	765.75	765.75	0.00	0.00	765.75	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	191.43	765.75	(765.75)	770.28	770.28	775.37	775.37
Total Fund: 1GU021		**765.75**	**765.75**	**191.43**	**765.75**	**0.00**	**770.28**	**770.28**	**775.37**	**775.37**
Fund: 1GU022 - Frank Booma Memorial Scholarship										
550	Endowment Income	272.45	272.45	0.00	0.00	272.45	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	68.12	272.45	(272.45)	274.06	274.06	275.87	275.87
Total Fund: 1GU022		**272.45**	**272.45**	**68.12**	**272.45**	**0.00**	**274.06**	**274.06**	**275.87**	**275.87**
Fund: 1GU023 - The Bunny Bryant Class of 1927										
550	Endowment Income	3,105.91	3,105.91	0.00	0.00	3,105.91	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	776.47	3,105.91	(3,105.91)	3,124.28	3,124.28	3,144.93	3,144.93
Total Fund: 1GU023		**3,105.91**	**3,105.91**	**776.47**	**3,105.91**	**0.00**	**3,124.28**	**3,124.28**	**3,144.93**	**3,144.93**
Fund: 1GU024 - Louis P Bourgoin Scholarship										
550	Endowment Income	227.17	227.17	0.00	0.00	227.17	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	56.80	227.17	(227.17)	228.51	228.51	230.02	230.02
Total Fund: 1GU024		**227.17**	**227.17**	**56.80**	**227.17**	**0.00**	**228.51**	**228.51**	**230.02**	**230.02**
Fund: 1GU025 - Harvey L Boutwell Scholarship										
550	Endowment Income	379.32	379.32	0.00	0.00	379.32	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	94.83	379.32	(379.32)	381.57	381.57	384.09	384.09
Total Fund: 1GU025		**379.32**	**379.32**	**94.83**	**379.32**	**0.00**	**381.57**	**381.57**	**384.09**	**384.09**
Fund: 1GU026 - Edmund L Brigham Scholarship										
550	Endowment Income	640.11	640.11	0.00	0.00	640.11	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	160.02	640.11	(640.11)	643.90	643.90	648.15	648.15
Total Fund: 1GU026		**640.11**	**640.11**	**160.02**	**640.11**	**0.00**	**643.90**	**643.90**	**648.15**	**648.15**
Fund: 1GU027 - O B Brown Scholarship Fund										
550	Endowment Income	612.60	612.60	0.00	0.00	612.60	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	153.15	612.60	(612.60)	616.23	616.23	620.30	620.30
Total Fund: 1GU027		**612.60**	**612.60**	**153.15**	**612.60**	**0.00**	**616.23**	**616.23**	**620.30**	**620.30**
Fund: 1GU028 - Edna O Brown Scholarship										
550	Endowment Income	2,619.35	2,619.35	0.00	0.00	2,619.35	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	654.83	2,619.35	(2,619.35)	2,634.84	2,634.84	2,652.26	2,652.26
Total Fund: 1GU028		**2,619.35**	**2,619.35**	**654.83**	**2,619.35**	**0.00**	**2,634.84**	**2,634.84**	**2,652.26**	**2,652.26**

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: 1GU029 - Cartlands of Lee Scholarship										
550	Endowment Income	875.93	875.93	0.00	0.00	875.93	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	218.99	875.93	(875.93)	881.11	881.11	886.93	886.93
Total Fund: 1GU029		**875.93**	**875.93**	**218.99**	**875.93**	**0.00**	**881.11**	**881.11**	**886.93**	**886.93**
Fund: 1GU030 - James R. Carter Memorial Schola										
550	Endowment Income	1,545.14	1,545.14	0.00	0.00	1,545.14	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	386.27	1,545.14	(1,545.14)	1,554.28	1,554.28	1,564.55	1,564.55
Total Fund: 1GU030		**1,545.14**	**1,545.14**	**386.27**	**1,545.14**	**0.00**	**1,554.28**	**1,554.28**	**1,564.55**	**1,564.55**
Fund: 1GU031 - Frank B Clark Fund										
550	Endowment Income	1,393.08	1,393.08	0.00	0.00	1,393.08	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	348.27	1,393.08	(1,393.08)	1,401.32	1,401.32	1,410.59	1,410.59
Total Fund: 1GU031		**1,393.08**	**1,393.08**	**348.27**	**1,393.08**	**0.00**	**1,401.32**	**1,401.32**	**1,410.59**	**1,410.59**
Fund: 1GU032 - Stephen Decesare Memorial Schol										
550	Endowment Income	547.05	547.05	0.00	0.00	547.05	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	136.77	547.05	(547.05)	550.29	550.29	553.92	553.92
Total Fund: 1GU032		**547.05**	**547.05**	**136.77**	**547.05**	**0.00**	**550.29**	**550.29**	**553.92**	**553.92**
Fund: 1GU033 - Class of 1898 Scholarship										
550	Endowment Income	25,227.72	25,227.72	0.00	0.00	25,227.72	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	6,306.93	25,227.72	(25,227.72)	25,376.92	25,376.92	25,544.66	25,544.66
Total Fund: 1GU033		**25,227.72**	**25,227.72**	**6,306.93**	**25,227.72**	**0.00**	**25,376.92**	**25,376.92**	**25,544.66**	**25,544.66**
Fund: 1GU034 - Ben & Zelma Dorson Endowed Sch										
550	Endowment Income	7,019.45	7,019.45	0.00	0.00	7,019.45	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,754.87	7,019.45	(7,019.45)	7,060.96	7,060.96	7,107.64	7,107.64
Total Fund: 1GU034		**7,019.45**	**7,019.45**	**1,754.87**	**7,019.45**	**0.00**	**7,060.96**	**7,060.96**	**7,107.64**	**7,107.64**
Fund: 1GU035 - Class of 1916 Scholarship										
550	Endowment Income	397.73	397.73	0.00	0.00	397.73	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	99.44	397.73	(397.73)	400.08	400.08	402.72	402.72
Total Fund: 1GU035		**397.73**	**397.73**	**99.44**	**397.73**	**0.00**	**400.08**	**400.08**	**402.72**	**402.72**
Fund: 1GU036 - William S Sayward Class of 192										
550	Endowment Income	4,796.11	4,796.11	0.00	0.00	4,796.11	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,199.02	4,796.11	(4,796.11)	4,824.48	4,824.48	4,856.37	4,856.37
Total Fund: 1GU036		**4,796.11**	**4,796.11**	**1,199.02**	**4,796.11**	**0.00**	**4,824.48**	**4,824.48**	**4,856.37**	**4,856.37**
Fund: 1GU037 - Class of 1928 Scholarship										
550	Endowment Income	9,519.06	9,519.06	0.00	0.00	9,519.06	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	2,379.75	9,519.06	(9,519.06)	9,535.19	9,535.19	9,598.22	9,598.22
Total Fund: 1GU037		**9,519.06**	**9,519.06**	**2,379.75**	**9,519.06**	**0.00**	**9,535.19**	**9,535.19**	**9,598.22**	**9,598.22**

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: 1GU038 - Class of 1922 Scholarship										
550	Endowment Income	3,947.56	3,947.56	0.00	0.00	3,947.56	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	986.89	3,947.56	(3,947.56)	3,970.90	3,970.90	3,997.15	3,997.15
Total Fund: 1GU038		**3,947.56**	**3,947.56**	**986.89**	**3,947.56**	**0.00**	**3,970.90**	**3,970.90**	**3,997.15**	**3,997.15**
Fund: 1GU039 - Class of 1931 Alumni Memorial										
550	Endowment Income	5,290.69	5,290.69	0.00	0.00	5,290.69	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,322.68	5,290.69	(5,290.69)	5,321.98	5,321.98	5,357.16	5,357.16
Total Fund: 1GU039		**5,290.69**	**5,290.69**	**1,322.68**	**5,290.69**	**0.00**	**5,321.98**	**5,321.98**	**5,357.16**	**5,357.16**
Fund: 1GU040 - Bank Meridian Scholarship										
550	Endowment Income	1,785.63	1,785.63	0.00	0.00	1,785.63	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	446.40	1,785.63	(1,785.63)	1,796.19	1,796.19	1,808.07	1,808.07
Total Fund: 1GU040		**1,785.63**	**1,785.63**	**446.40**	**1,785.63**	**0.00**	**1,796.19**	**1,796.19**	**1,808.07**	**1,808.07**
Fund: 1GU041 - Class of 1938 Memorial Scholar										
550	Endowment Income	1,072.10	1,072.10	0.00	0.00	1,072.10	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	268.01	1,072.10	(1,072.10)	1,078.44	1,078.44	1,085.57	1,085.57
Total Fund: 1GU041		**1,072.10**	**1,072.10**	**268.01**	**1,072.10**	**0.00**	**1,078.44**	**1,078.44**	**1,085.57**	**1,085.57**
Fund: 1GU042 - Clarence E Clement Scholarship										
550	Endowment Income	155.27	155.27	0.00	0.00	155.27	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	38.81	155.27	(155.27)	156.19	156.19	157.22	157.22
Total Fund: 1GU042		**155.27**	**155.27**	**38.81**	**155.27**	**0.00**	**156.19**	**156.19**	**157.22**	**157.22**
Fund: 1GU043 - Corrine H Coburn Fund										
550	Endowment Income	1,283.72	1,283.72	0.00	0.00	1,283.72	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	320.93	1,283.72	(1,283.72)	1,291.31	1,291.31	1,299.85	1,299.85
Total Fund: 1GU043		**1,283.72**	**1,283.72**	**320.93**	**1,283.72**	**0.00**	**1,291.31**	**1,291.31**	**1,299.85**	**1,299.85**
Fund: 1GU044 - Katharine Demeritt Memorial Sc										
550	Endowment Income	447.34	447.34	0.00	0.00	447.34	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	111.82	447.34	(447.34)	449.98	449.98	452.96	452.96
Total Fund: 1GU044		**447.34**	**447.34**	**111.82**	**447.34**	**0.00**	**449.98**	**449.98**	**452.96**	**452.96**
Fund: 1GU045 - Melbourne W. Cummings Endowed										
550	Endowment Income	64,664.91	64,664.91	0.00	0.00	64,664.91	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	16,166.22	64,664.91	(64,664.91)	65,047.34	65,047.34	64,124.99	64,124.99
Total Fund: 1GU045		**64,664.91**	**64,664.91**	**16,166.22**	**64,664.91**	**0.00**	**65,047.34**	**65,047.34**	**64,124.99**	**64,124.99**
Fund: 1GU046 - Paul Edward Corriveau Memorial										
550	Endowment Income	379.32	379.32	0.00	0.00	379.32	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	94.83	379.32	(379.32)	381.57	381.57	384.09	384.09
Total Fund: 1GU046		**379.32**	**379.32**	**94.83**	**379.32**	**0.00**	**381.57**	**381.57**	**384.09**	**384.09**

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: 1GU048 - Currier Fisher Scholarship Fund										
550	Endowment Income	1,128.16	1,128.16	0.00	0.00	1,128.16	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	282.04	1,128.16	(1,128.16)	1,134.83	1,134.83	1,142.33	1,142.33
Total Fund: 1GU048		**1,128.16**	**1,128.16**	**282.04**	**1,128.16**	**0.00**	**1,134.83**	**1,134.83**	**1,142.33**	**1,142.33**
Fund: 1GU049 - G Harris Daggett Memorial Schol										
550	Endowment Income	1,063.29	1,063.29	0.00	0.00	1,063.29	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	265.83	1,063.29	(1,063.29)	1,068.62	1,068.62	1,075.69	1,075.69
Total Fund: 1GU049		**1,063.29**	**1,063.29**	**265.83**	**1,063.29**	**0.00**	**1,068.62**	**1,068.62**	**1,075.69**	**1,075.69**
Fund: 1GU050 - Alexander DanOff Endowed Schol										
550	Endowment Income	881.84	881.84	0.00	0.00	881.84	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	220.46	881.84	(881.84)	887.05	887.05	892.91	892.91
Total Fund: 1GU050		**881.84**	**881.84**	**220.46**	**881.84**	**0.00**	**887.05**	**887.05**	**892.91**	**892.91**
Fund: 1GU051 - Robert L Deming Scholarship Fund										
550	Endowment Income	311.31	311.31	0.00	0.00	311.31	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	77.82	311.31	(311.31)	313.15	313.15	315.22	315.22
Total Fund: 1GU051		**311.31**	**311.31**	**77.82**	**311.31**	**0.00**	**313.15**	**313.15**	**315.22**	**315.22**
Fund: 1GU052 - Kenneth E Denham Memorial Schol										
550	Endowment Income	291.05	291.05	0.00	0.00	291.05	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	72.77	291.05	(291.05)	292.78	292.78	252.23	252.23
Total Fund: 1GU052		**291.05**	**291.05**	**72.77**	**291.05**	**0.00**	**292.78**	**292.78**	**252.23**	**252.23**
Fund: 1GU053 - Harry W Evans Scholarship										
550	Endowment Income	680.34	680.34	0.00	0.00	680.34	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	170.07	680.34	(680.34)	684.36	684.36	688.88	688.88
Total Fund: 1GU053		**680.34**	**680.34**	**170.07**	**680.34**	**0.00**	**684.36**	**684.36**	**688.88**	**688.88**
Fund: 1GU054 - Sylvester M Foster Fund										
550	Endowment Income	133.02	133.02	0.00	0.00	133.02	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	33.24	133.02	(133.02)	133.80	133.80	134.69	134.69
Total Fund: 1GU054		**133.02**	**133.02**	**33.24**	**133.02**	**0.00**	**133.80**	**133.80**	**134.69**	**134.69**
Fund: 1GU055 - Fred Englehart Scholarship Fun										
550	Endowment Income	5,431.09	5,431.09	0.00	0.00	5,431.09	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,357.78	5,431.09	(5,431.09)	5,463.21	5,463.21	5,499.33	5,499.33
Total Fund: 1GU055		**5,431.09**	**5,431.09**	**1,357.78**	**5,431.09**	**0.00**	**5,463.21**	**5,463.21**	**5,499.33**	**5,499.33**
Fund: 1GU056 - Adelaide M Gooding Fund										
550	Endowment Income	4,243.99	4,243.99	0.00	0.00	4,243.99	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,060.99	4,243.99	(4,243.99)	4,269.09	4,269.09	4,297.31	4,297.31
Total Fund: 1GU056		**4,243.99**	**4,243.99**	**1,060.99**	**4,243.99**	**0.00**	**4,269.09**	**4,269.09**	**4,297.31**	**4,297.31**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU057 - John W Haines Scholarship										
550	Endowment Income	328.99	328.99	0.00	0.00	328.99	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	82.24	328.99	(328.99)	330.94	330.94	333.13	333.13
Total Fund: 1GU057		**328.99**	**328.99**	**82.24**	**328.99**	**0.00**	**330.94**	**330.94**	**333.13**	**333.13**
Fund: 1GU058 - Willis DF Hayden Scholarship										
550	Endowment Income	608.44	608.44	0.00	0.00	608.44	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	152.11	608.44	(608.44)	612.03	612.03	616.08	616.08
Total Fund: 1GU058		**608.44**	**608.44**	**152.11**	**608.44**	**0.00**	**612.03**	**612.03**	**616.08**	**616.08**
Fund: 1GU059 - Helen E Hayes Scholarship Fund										
550	Endowment Income	1,711.72	1,711.72	0.00	0.00	1,711.72	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	427.93	1,711.72	(1,711.72)	1,721.85	1,721.85	1,733.23	1,733.23
Total Fund: 1GU059		**1,711.72**	**1,711.72**	**427.93**	**1,711.72**	**0.00**	**1,721.85**	**1,721.85**	**1,733.23**	**1,733.23**
Fund: 1GU060 - Henderson Memorial Scholarship										
550	Endowment Income	787.22	787.22	0.00	0.00	787.22	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	196.79	787.22	(787.22)	791.87	791.87	797.11	797.11
Total Fund: 1GU060		**787.22**	**787.22**	**196.79**	**787.22**	**0.00**	**791.87**	**791.87**	**797.11**	**797.11**
Fund: 1GU061 - Larry Hogan Scholarship Fund										
550	Endowment Income	9,423.27	9,423.27	0.00	0.00	9,423.27	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	2,355.81	9,423.27	(9,423.27)	9,478.99	9,478.99	9,541.65	9,541.65
Total Fund: 1GU061		**9,423.27**	**9,423.27**	**2,355.81**	**9,423.27**	**0.00**	**9,478.99**	**9,478.99**	**9,541.65**	**9,541.65**
Fund: 1GU062 - Hennessey Scholarship										
550	Endowment Income	1,003.53	1,003.53	0.00	0.00	1,003.53	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	250.89	1,003.53	(1,003.53)	1,009.46	1,009.46	1,016.14	1,016.14
Total Fund: 1GU062		**1,003.53**	**1,003.53**	**250.89**	**1,003.53**	**0.00**	**1,009.46**	**1,009.46**	**1,016.14**	**1,016.14**
Fund: 1GU063 - Dorice & Richard Horan Scholarship										
550	Endowment Income	1,145.65	1,145.65	0.00	0.00	1,145.65	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	286.42	1,145.65	(1,145.65)	1,152.43	1,152.43	1,160.04	1,160.04
Total Fund: 1GU063		**1,145.65**	**1,145.65**	**286.42**	**1,145.65**	**0.00**	**1,152.43**	**1,152.43**	**1,160.04**	**1,160.04**
Fund: 1GU064 - Edgar C Hirst Scholarship Fund										
550	Endowment Income	1,718.67	1,718.67	0.00	0.00	1,718.67	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	429.66	1,718.67	(1,718.67)	1,728.83	1,728.83	1,740.26	1,740.26
Total Fund: 1GU064		**1,718.67**	**1,718.67**	**429.66**	**1,718.67**	**0.00**	**1,728.83**	**1,728.83**	**1,740.26**	**1,740.26**
Fund: 1GU065 - H A Holbrook Scholarship										
550	Endowment Income	1,100.08	1,100.08	0.00	0.00	1,100.08	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	275.02	1,100.08	(1,100.08)	1,106.59	1,106.59	1,113.90	1,113.90
Total Fund: 1GU065		**1,100.08**	**1,100.08**	**275.02**	**1,100.08**	**0.00**	**1,106.59**	**1,106.59**	**1,113.90**	**1,113.90**

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: 1GU066 - Michael J and Nellie M Houriha										
550	Endowment Income	2,719.81	2,719.81	0.00	0.00	2,719.81	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	679.96	2,719.81	(2,719.81)	2,735.89	2,735.89	2,753.97	2,753.97
Total Fund: 1GU066		**2,719.81**	**2,719.81**	**679.96**	**2,719.81**	**0.00**	**2,735.89**	**2,735.89**	**2,753.97**	**2,753.97**
Fund: 1GU067 - Cyril Thomas Hunt Memorial Schol										
550	Endowment Income	858.07	858.07	0.00	0.00	858.07	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	214.51	858.07	(858.07)	863.15	863.15	868.85	868.85
Total Fund: 1GU067		**858.07**	**858.07**	**214.51**	**858.07**	**0.00**	**863.15**	**863.15**	**868.85**	**868.85**
Fund: 1GU068 - John S Holland Memorial Schol										
550	Endowment Income	658.95	658.95	0.00	0.00	658.95	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	164.73	658.95	(658.95)	662.85	662.85	667.23	667.23
Total Fund: 1GU068		**658.95**	**658.95**	**164.73**	**658.95**	**0.00**	**662.85**	**662.85**	**667.23**	**667.23**
Fund: 1GU069 - Miriam Jackson Memorial Schol										
550	Endowment Income	1,381.85	1,381.85	0.00	0.00	1,381.85	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	345.47	1,381.85	(1,381.85)	1,390.03	1,390.03	1,399.22	1,399.22
Total Fund: 1GU069		**1,381.85**	**1,381.85**	**345.47**	**1,381.85**	**0.00**	**1,390.03**	**1,390.03**	**1,399.22**	**1,399.22**
Fund: 1GU071 - Lillian Johnson Scholarship										
550	Endowment Income	26,606.95	26,606.95	0.00	0.00	26,606.95	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	6,651.73	26,606.95	(26,606.95)	26,764.30	26,764.30	26,941.22	26,941.22
Total Fund: 1GU071		**26,606.95**	**26,606.95**	**6,651.73**	**26,606.95**	**0.00**	**26,764.30**	**26,764.30**	**26,941.22**	**26,941.22**
Fund: 1GU072 - Richard Bruce Johnston Scholar										
550	Endowment Income	291.81	291.81	0.00	0.00	291.81	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	72.96	291.81	(291.81)	293.53	293.53	295.47	295.47
Total Fund: 1GU072		**291.81**	**291.81**	**72.96**	**291.81**	**0.00**	**293.53**	**293.53**	**295.47**	**295.47**
Fund: 1GU073 - Elizabeth Jones Class of 1922										
550	Endowment Income	24,262.38	24,262.38	0.00	0.00	24,262.38	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	6,065.58	24,262.38	(24,262.38)	24,399.84	24,399.84	24,558.33	24,558.33
Total Fund: 1GU073		**24,262.38**	**24,262.38**	**6,065.58**	**24,262.38**	**0.00**	**24,399.84**	**24,399.84**	**24,558.33**	**24,558.33**
Fund: 1GU074 - Ilmari Kainu Memorial Scholars										
550	Endowment Income	8,360.34	8,360.34	0.00	0.00	8,360.34	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	2,090.07	8,360.34	(8,360.34)	8,409.78	8,409.78	8,465.37	8,465.37
Total Fund: 1GU074		**8,360.34**	**8,360.34**	**2,090.07**	**8,360.34**	**0.00**	**8,409.78**	**8,409.78**	**8,465.37**	**8,465.37**
Fund: 1GU075 - Hannaford Bros. Endowed Schol										
550	Endowment Income	435.73	435.73	0.00	0.00	435.73	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	108.94	435.73	(435.73)	438.31	438.31	441.21	441.21
Total Fund: 1GU075		**435.73**	**435.73**	**108.94**	**435.73**	**0.00**	**438.31**	**438.31**	**441.21**	**441.21**

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: 1GU076 - Donald Whitney Libby Memorial										
550	Endowment Income	422.51	422.51	0.00	0.00	422.51	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	105.62	422.51	(422.51)	425.01	425.01	427.82	427.82
Total Fund: 1GU076		**422.51**	**422.51**	**105.62**	**422.51**	**0.00**	**425.01**	**425.01**	**427.82**	**427.82**
Fund: 1GU077 - Mildred B Lionstone Scholarship										
550	Endowment Income	147.98	147.98	0.00	0.00	147.98	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	36.98	147.98	(147.98)	148.85	148.85	149.84	149.84
Total Fund: 1GU077		**147.98**	**147.98**	**36.98**	**147.98**	**0.00**	**148.85**	**148.85**	**149.84**	**149.84**
Fund: 1GU078 - Janet Clark '42 Memorial Endow										
550	Endowment Income	1,609.55	1,609.55	0.00	0.00	1,609.55	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	402.38	1,609.55	(1,609.55)	1,580.05	1,580.05	1,548.62	1,548.62
Total Fund: 1GU078		**1,609.55**	**1,609.55**	**402.38**	**1,609.55**	**0.00**	**1,580.05**	**1,580.05**	**1,548.62**	**1,548.62**
Fund: 1GU079 - Nancy E Lougee Memorial Schol										
550	Endowment Income	684.22	684.22	0.00	0.00	684.22	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	171.04	684.22	(684.22)	688.27	688.27	692.82	692.82
Total Fund: 1GU079		**684.22**	**684.22**	**171.04**	**684.22**	**0.00**	**688.27**	**688.27**	**692.82**	**692.82**
Fund: 1GU080 - Harry Macleod Memorial Schol										
550	Endowment Income	325.88	325.88	0.00	0.00	325.88	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	81.47	325.88	(325.88)	327.81	327.81	329.98	329.98
Total Fund: 1GU080		**325.88**	**325.88**	**81.47**	**325.88**	**0.00**	**327.81**	**327.81**	**329.98**	**329.98**
Fund: 1GU081 - Berry-Mattoon Fund										
550	Endowment Income	3,672.96	3,672.96	0.00	0.00	3,672.96	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	918.24	3,672.96	(3,672.96)	3,694.68	3,694.68	3,719.11	3,719.11
Total Fund: 1GU081		**3,672.96**	**3,672.96**	**918.24**	**3,672.96**	**0.00**	**3,694.68**	**3,694.68**	**3,719.11**	**3,719.11**
Fund: 1GU082 - J Herbert Marceau Scholarship										
550	Endowment Income	1,332.69	1,332.69	0.00	0.00	1,332.69	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	333.18	1,332.69	(1,332.69)	1,340.57	1,340.57	1,349.43	1,349.43
Total Fund: 1GU082		**1,332.69**	**1,332.69**	**333.18**	**1,332.69**	**0.00**	**1,340.57**	**1,340.57**	**1,349.43**	**1,349.43**
Fund: 1GU083 - Philip M Marston Scholarship										
550	Endowment Income	434.58	434.58	0.00	0.00	434.58	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	108.63	434.58	(434.58)	437.15	437.15	440.04	440.04
Total Fund: 1GU083		**434.58**	**434.58**	**108.63**	**434.58**	**0.00**	**437.15**	**437.15**	**440.04**	**440.04**
Fund: 1GU084 - William F Marsh Fund										
550	Endowment Income	265.93	265.93	0.00	0.00	265.93	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	66.49	265.93	(265.93)	267.51	267.51	269.28	269.28
Total Fund: 1GU084		**265.93**	**265.93**	**66.49**	**265.93**	**0.00**	**267.51**	**267.51**	**269.28**	**269.28**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU085 - Howard E Mclane Memorial Schol										
550	Endowment Income	1,717.51	1,717.51	0.00	0.00	1,717.51	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	429.37	1,717.51	(1,717.51)	1,722.46	1,722.46	1,718.46	1,718.46
Total Fund: 1GU085		**1,717.51**	**1,717.51**	**429.37**	**1,717.51**	**0.00**	**1,722.46**	**1,722.46**	**1,718.46**	**1,718.46**
Fund: 1GU086 - Jw Mcconnell Scholarship Fund										
550	Endowment Income	1,548.94	1,548.94	0.00	0.00	1,548.94	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	387.22	1,548.94	(1,548.94)	1,550.29	1,550.29	1,555.31	1,555.31
Total Fund: 1GU086		**1,548.94**	**1,548.94**	**387.22**	**1,548.94**	**0.00**	**1,550.29**	**1,550.29**	**1,555.31**	**1,555.31**
Fund: 1GU087 - Elinor Metcalf Scholarship										
550	Endowment Income	462.98	462.98	0.00	0.00	462.98	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	115.73	462.98	(462.98)	465.72	465.72	468.80	468.80
Total Fund: 1GU087		**462.98**	**462.98**	**115.73**	**462.98**	**0.00**	**465.72**	**465.72**	**468.80**	**468.80**
Fund: 1GU088 - E Roger Montgomery Memorial Schol										
550	Endowment Income	392.05	392.05	0.00	0.00	392.05	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	98.02	392.05	(392.05)	394.37	394.37	396.98	396.98
Total Fund: 1GU088		**392.05**	**392.05**	**98.02**	**392.05**	**0.00**	**394.37**	**394.37**	**396.98**	**396.98**
Fund: 1GU089 - Mortarboard Scholarship										
550	Endowment Income	224.88	224.88	0.00	0.00	224.88	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	56.22	224.88	(224.88)	226.21	226.21	227.70	227.70
Total Fund: 1GU089		**224.88**	**224.88**	**56.22**	**224.88**	**0.00**	**226.21**	**226.21**	**227.70**	**227.70**
Fund: 1GU090 - Maurice E Herbonne Scholarship										
550	Endowment Income	165.18	165.18	0.00	0.00	165.18	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	41.28	165.18	(165.18)	166.15	166.15	167.25	167.25
Total Fund: 1GU090		**165.18**	**165.18**	**41.28**	**165.18**	**0.00**	**166.15**	**166.15**	**167.25**	**167.25**
Fund: 1GU091 - Barbara King Newman Scholarship										
550	Endowment Income	1,497.05	1,497.05	0.00	0.00	1,497.05	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	374.27	1,497.05	(1,497.05)	1,502.26	1,502.26	1,508.42	1,508.42
Total Fund: 1GU091		**1,497.05**	**1,497.05**	**374.27**	**1,497.05**	**0.00**	**1,502.26**	**1,502.26**	**1,508.42**	**1,508.42**
Fund: 1GU092 - NH Branch National Civic Fed										
550	Endowment Income	146.13	146.13	0.00	0.00	146.13	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	36.54	146.13	(146.13)	147.00	147.00	147.97	147.97
Total Fund: 1GU092		**146.13**	**146.13**	**36.54**	**146.13**	**0.00**	**147.00**	**147.00**	**147.97**	**147.97**
Fund: 1GU093 - The Ordway Fund										
550	Endowment Income	274.78	274.78	0.00	0.00	274.78	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	68.68	274.78	(274.78)	276.40	276.40	278.23	278.23
Total Fund: 1GU093		**274.78**	**274.78**	**68.68**	**274.78**	**0.00**	**276.40**	**276.40**	**278.23**	**278.23**

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: 1GU094 - Albert N Otis Scholarship Fund										
550	Endowment Income	3,657.65	3,657.65	0.00	0.00	3,657.65	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	914.42	3,657.65	(3,657.65)	3,679.28	3,679.28	3,703.60	3,703.60
Total Fund: 1GU094		**3,657.65**	**3,657.65**	**914.42**	**3,657.65**	**0.00**	**3,679.28**	**3,679.28**	**3,703.60**	**3,703.60**
Fund: 1GU095 - George Downes Parnell Memorial										
550	Endowment Income	233.19	233.19	0.00	0.00	233.19	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	58.29	233.19	(233.19)	234.57	234.57	236.12	236.12
Total Fund: 1GU095		**233.19**	**233.19**	**58.29**	**233.19**	**0.00**	**234.57**	**234.57**	**236.12**	**236.12**
Fund: 1GU096 - Nettie M & Charles Parker Mem										
550	Endowment Income	103.77	103.77	0.00	0.00	103.77	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	25.95	103.77	(103.77)	104.38	104.38	105.07	105.07
Total Fund: 1GU096		**103.77**	**103.77**	**25.95**	**103.77**	**0.00**	**104.38**	**104.38**	**105.07**	**105.07**
Fund: 1GU097 - Isabel Paul Scholarships										
550	Endowment Income	6,649.94	6,649.94	0.00	0.00	6,649.94	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,662.47	6,649.94	(6,649.94)	6,689.27	6,689.27	6,733.49	6,733.49
Total Fund: 1GU097		**6,649.94**	**6,649.94**	**1,662.47**	**6,649.94**	**0.00**	**6,689.27**	**6,689.27**	**6,733.49**	**6,733.49**
Fund: 1GU098 - Robert G Perrault Memorial Schol										
550	Endowment Income	1,018.75	1,018.75	0.00	0.00	1,018.75	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	254.68	1,018.75	(1,018.75)	1,024.77	1,024.77	1,031.55	1,031.55
Total Fund: 1GU098		**1,018.75**	**1,018.75**	**254.68**	**1,018.75**	**0.00**	**1,024.77**	**1,024.77**	**1,031.55**	**1,031.55**
Fund: 1GU099 - Luella Pettee Fund										
550	Endowment Income	250.97	250.97	0.00	0.00	250.97	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	62.75	250.97	(250.97)	252.46	252.46	254.13	254.13
Total Fund: 1GU099		**250.97**	**250.97**	**62.75**	**250.97**	**0.00**	**252.46**	**252.46**	**254.13**	**254.13**
Fund: 1GU100 - Physical Plant O & M Public Sa										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,377.96	4,377.96
550	Endowment Income	792.05	792.05	0.00	0.00	792.05	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	198.02	792.05	(792.05)	796.73	796.73	802.00	802.00
Total Fund: 1GU100		**792.05**	**792.05**	**198.02**	**792.05**	**0.00**	**796.73**	**796.73**	**5,179.96**	**5,179.96**
Fund: 1GU101 - Rosencrans W Pillsbury										
550	Endowment Income	66.36	66.36	0.00	0.00	66.36	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	16.59	66.36	(66.36)	66.76	66.76	67.20	67.20
Total Fund: 1GU101		**66.36**	**66.36**	**16.59**	**66.36**	**0.00**	**66.76**	**66.76**	**67.20**	**67.20**
Fund: 1GU102 - Phi Mu Delta Scholarship Fund										
550	Endowment Income	4,036.38	4,036.38	0.00	0.00	4,036.38	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,009.08	4,036.38	(4,036.38)	4,060.25	4,060.25	4,087.09	4,087.09
Total Fund: 1GU102		**4,036.38**	**4,036.38**	**1,009.08**	**4,036.38**	**0.00**	**4,060.25**	**4,060.25**	**4,087.09**	**4,087.09**

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: 1GU103 - Barbara Russell										
550	Endowment Income	1,328.41	1,328.41	0.00	0.00	1,328.41	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	332.11	1,328.41	(1,328.41)	1,336.26	1,336.26	1,304.53	1,304.53
Total Fund: 1GU103		**1,328.41**	**1,328.41**	**332.11**	**1,328.41**	**0.00**	**1,336.26**	**1,336.26**	**1,304.53**	**1,304.53**
Fund: 1GU104 - Frank Randall Scholarship Fund										
550	Endowment Income	16,399.10	16,399.10	0.00	0.00	16,399.10	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	4,099.76	16,399.10	(16,399.10)	16,496.08	16,496.08	16,605.13	16,605.13
Total Fund: 1GU104		**16,399.10**	**16,399.10**	**4,099.76**	**16,399.10**	**0.00**	**16,496.08**	**16,496.08**	**16,605.13**	**16,605.13**
Fund: 1GU105 - Alfred Ernest Richards Scholar										
550	Endowment Income	665.08	665.08	0.00	0.00	665.08	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	166.27	665.08	(665.08)	669.01	669.01	673.44	673.44
Total Fund: 1GU105		**665.08**	**665.08**	**166.27**	**665.08**	**0.00**	**669.01**	**669.01**	**673.44**	**673.44**
Fund: 1GU106 - Lena Snow Sargent Scholarship										
550	Endowment Income	5,988.72	5,988.72	0.00	0.00	5,988.72	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,497.18	5,988.72	(5,988.72)	6,024.14	6,024.14	6,063.96	6,063.96
Total Fund: 1GU106		**5,988.72**	**5,988.72**	**1,497.18**	**5,988.72**	**0.00**	**6,024.14**	**6,024.14**	**6,063.96**	**6,063.96**
Fund: 1GU107 - Charles H Sanders Fund										
550	Endowment Income	399.14	399.14	0.00	0.00	399.14	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	99.77	399.14	(399.14)	401.50	401.50	404.16	404.16
Total Fund: 1GU107		**399.14**	**399.14**	**99.77**	**399.14**	**0.00**	**401.50**	**401.50**	**404.16**	**404.16**
Fund: 1GU108 - Walter N Shipley Fund										
550	Endowment Income	265.93	265.93	0.00	0.00	265.93	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	66.49	265.93	(265.93)	267.51	267.51	269.28	269.28
Total Fund: 1GU108		**265.93**	**265.93**	**66.49**	**265.93**	**0.00**	**267.51**	**267.51**	**269.28**	**269.28**
Fund: 1GU110 - Mary F Simpson Scholarship Fun										
550	Endowment Income	8,936.38	8,936.38	0.00	0.00	8,936.38	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	2,234.08	8,936.38	(8,936.38)	8,989.23	8,989.23	9,048.65	9,048.65
Total Fund: 1GU110		**8,936.38**	**8,936.38**	**2,234.08**	**8,936.38**	**0.00**	**8,989.23**	**8,989.23**	**9,048.65**	**9,048.65**
Fund: 1GU111 - J Guy Smart Scholarship Fund										
550	Endowment Income	15,569.41	15,569.41	0.00	0.00	15,569.41	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	3,892.36	15,569.41	(15,569.41)	15,661.49	15,661.49	15,765.02	15,765.02
Total Fund: 1GU111		**15,569.41**	**15,569.41**	**3,892.36**	**15,569.41**	**0.00**	**15,661.49**	**15,661.49**	**15,765.02**	**15,765.02**
Fund: 1GU112 - Roderick W Smith Scholarship										
550	Endowment Income	133.02	133.02	0.00	0.00	133.02	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	33.24	133.02	(133.02)	133.80	133.80	134.69	134.69
Total Fund: 1GU112		**133.02**	**133.02**	**33.24**	**133.02**	**0.00**	**133.80**	**133.80**	**134.69**	**134.69**

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: 1GU113 - Valentine Smith Scholarship										
550200	Other Endowment Income	0.00	0.00	0.00	400.00	(400.00)	400.00	400.00	800.00	800.00
Total Fund: 1GU113		**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**400.00**	**400.00**	**800.00**	**800.00**
Fund: 1GU114 - Frederick Smyth Book Fund										
550	Endowment Income	274.68	274.68	0.00	0.00	274.68	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	68.67	274.68	(274.68)	276.30	276.30	278.13	278.13
Total Fund: 1GU114		**274.68**	**274.68**	**68.67**	**274.68**	**0.00**	**276.30**	**276.30**	**278.13**	**278.13**
Fund: 1GU115 - E.F. & M.M. Cutts 1916 Scholar										
550	Endowment Income	6,393.73	6,393.73	0.00	0.00	6,393.73	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,598.44	6,393.73	(6,393.73)	6,431.54	6,431.54	6,474.06	6,474.06
Total Fund: 1GU115		**6,393.73**	**6,393.73**	**1,598.44**	**6,393.73**	**0.00**	**6,431.54**	**6,431.54**	**6,474.06**	**6,474.06**
Fund: 1GU116 - Victor & Mabel Smith Scholarship										
550	Endowment Income	453.93	453.93	0.00	0.00	453.93	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	113.49	453.93	(453.93)	456.62	456.62	459.63	459.63
Total Fund: 1GU116		**453.93**	**453.93**	**113.49**	**453.93**	**0.00**	**456.62**	**456.62**	**459.63**	**459.63**
Fund: 1GU117 - Paul Spilios Memorial Fund										
550	Endowment Income	176.83	176.83	0.00	0.00	176.83	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	44.20	176.83	(176.83)	177.88	177.88	179.05	179.05
Total Fund: 1GU117		**176.83**	**176.83**	**44.20**	**176.83**	**0.00**	**177.88**	**177.88**	**179.05**	**179.05**
Fund: 1GU118 - William C. + Doris E. Sterling										
550	Endowment Income	1,857.56	1,857.56	0.00	0.00	1,857.56	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	464.39	1,857.56	(1,857.56)	1,868.55	1,868.55	1,880.90	1,880.90
Total Fund: 1GU118		**1,857.56**	**1,857.56**	**464.39**	**1,857.56**	**0.00**	**1,868.55**	**1,868.55**	**1,880.90**	**1,880.90**
Fund: 1GU119 - Charles Stillings Fund										
550	Endowment Income	18,653.21	18,653.21	0.00	0.00	18,653.21	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	4,663.31	18,653.21	(18,653.21)	18,602.29	18,602.29	18,496.32	18,496.32
Total Fund: 1GU119		**18,653.21**	**18,653.21**	**4,663.31**	**18,653.21**	**0.00**	**18,602.29**	**18,602.29**	**18,496.32**	**18,496.32**
Fund: 1GU120 - Fred Weare Stone Memorial										
550	Endowment Income	25,362.86	25,362.86	0.00	0.00	25,362.86	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	6,340.70	25,362.86	(25,362.86)	25,509.79	25,509.79	12,947.88	12,947.88
Total Fund: 1GU120		**25,362.86**	**25,362.86**	**6,340.70**	**25,362.86**	**0.00**	**25,509.79**	**25,509.79**	**12,947.88**	**12,947.88**
Fund: 1GU121 - Colonel Samuel J Sutherland Sc										
550	Endowment Income	260.59	260.59	0.00	0.00	260.59	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	65.14	260.59	(260.59)	262.13	262.13	263.87	263.87
Total Fund: 1GU121		**260.59**	**260.59**	**65.14**	**260.59**	**0.00**	**262.13**	**262.13**	**263.87**	**263.87**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU122 - Corinne Trippetti Art Scholars										
550	Endowment Income	1,306.27	1,306.27	0.00	0.00	1,306.27	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	326.56	1,306.27	(1,306.27)	1,314.00	1,314.00	1,322.68	1,322.68
Total Fund: 1GU122		**1,306.27**	**1,306.27**	**326.56**	**1,306.27**	**0.00**	**1,314.00**	**1,314.00**	**1,322.68**	**1,322.68**
Fund: 1GU123 - Alberta Curry Virgil Memorial										
550	Endowment Income	1,825.21	1,825.21	0.00	0.00	1,825.21	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	456.31	1,825.21	(1,825.21)	1,836.00	1,836.00	1,848.14	1,848.14
Total Fund: 1GU123		**1,825.21**	**1,825.21**	**456.31**	**1,825.21**	**0.00**	**1,836.00**	**1,836.00**	**1,848.14**	**1,848.14**
Fund: 1GU124 - Theron A Thorp Memorial Schol										
550	Endowment Income	1,111.55	1,111.55	0.00	0.00	1,111.55	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	277.88	1,111.55	(1,111.55)	1,118.12	1,118.12	1,125.51	1,125.51
Total Fund: 1GU124		**1,111.55**	**1,111.55**	**277.88**	**1,111.55**	**0.00**	**1,118.12**	**1,118.12**	**1,125.51**	**1,125.51**
Fund: 1GU125 - James A Wellman Memorial Schol										
550	Endowment Income	3,325.21	3,325.21	0.00	0.00	3,325.21	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	831.31	3,325.21	(3,325.21)	3,344.88	3,344.88	3,366.99	3,366.99
Total Fund: 1GU125		**3,325.21**	**3,325.21**	**831.31**	**3,325.21**	**0.00**	**3,344.88**	**3,344.88**	**3,366.99**	**3,366.99**
Fund: 1GU126 - Earle A Welch Scholarship										
550	Endowment Income	612.60	612.60	0.00	0.00	612.60	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	153.15	612.60	(612.60)	616.23	616.23	620.30	620.30
Total Fund: 1GU126		**612.60**	**612.60**	**153.15**	**612.60**	**0.00**	**616.23**	**616.23**	**620.30**	**620.30**
Fund: 1GU127 - Bertha I Norton										
550	Endowment Income	1,307.20	1,307.20	0.00	0.00	1,307.20	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	326.80	1,307.20	(1,307.20)	1,314.93	1,314.93	1,323.62	1,323.62
Total Fund: 1GU127		**1,307.20**	**1,307.20**	**326.80**	**1,307.20**	**0.00**	**1,314.93**	**1,314.93**	**1,323.62**	**1,323.62**
Fund: 1GU128 - George T. Gilman Fund For Inte										
550	Endowment Income	2,609.70	2,609.70	0.00	0.00	2,609.70	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	652.41	2,609.70	(2,609.70)	2,625.14	2,625.14	2,642.49	2,642.49
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	575.64	0.00	0.00
Total Fund: 1GU128		**2,609.70**	**2,609.70**	**652.41**	**2,609.70**	**0.00**	**2,625.14**	**3,200.78**	**2,642.49**	**2,642.49**
Fund: 1GU129 - The Blanche Dimond White and G										
550	Endowment Income	217.18	217.18	0.00	0.00	217.18	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	54.28	217.18	(217.18)	218.46	218.46	219.91	219.91
Total Fund: 1GU129		**217.18**	**217.18**	**54.28**	**217.18**	**0.00**	**218.46**	**218.46**	**219.91**	**219.91**
Fund: 1GU130 - Avrum Gudelsky Endowed Schol										
550	Endowment Income	1,439.22	1,439.22	0.00	0.00	1,439.22	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	359.79	1,439.22	(1,439.22)	1,367.31	1,367.31	1,376.35	1,376.35
Total Fund: 1GU130		**1,439.22**	**1,439.22**	**359.79**	**1,439.22**	**0.00**	**1,367.31**	**1,367.31**	**1,376.35**	**1,376.35**

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: 1GU131 - Charles H Wiggin Scholarship										
550	Endowment Income	1,527.50	1,527.50	0.00	0.00	1,527.50	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	381.86	1,527.50	(1,527.50)	1,536.54	1,536.54	1,546.69	1,546.69
Total Fund: 1GU131		**1,527.50**	**1,527.50**	**381.86**	**1,527.50**	**0.00**	**1,536.54**	**1,536.54**	**1,546.69**	**1,546.69**
Fund: 1GU132 - Walter M Wiggin Scholarship										
550	Endowment Income	664.89	664.89	0.00	0.00	664.89	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	166.23	664.89	(664.89)	668.82	668.82	673.24	673.24
Total Fund: 1GU132		**664.89**	**664.89**	**166.23**	**664.89**	**0.00**	**668.82**	**668.82**	**673.24**	**673.24**
Fund: 1GU134 - John G. Winant Memorial Schol										
550	Endowment Income	9,567.20	9,567.20	0.00	0.00	9,567.20	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	2,391.80	9,567.20	(9,567.20)	9,623.78	9,623.78	9,687.39	9,687.39
Total Fund: 1GU134		**9,567.20**	**9,567.20**	**2,391.80**	**9,567.20**	**0.00**	**9,623.78**	**9,623.78**	**9,687.39**	**9,687.39**
Fund: 1GU135 - George H Williams Fund										
550	Endowment Income	1,407.55	1,407.55	0.00	0.00	1,407.55	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	351.88	1,407.55	(1,407.55)	1,415.88	1,415.88	1,425.23	1,425.23
Total Fund: 1GU135		**1,407.55**	**1,407.55**	**351.88**	**1,407.55**	**0.00**	**1,415.88**	**1,415.88**	**1,425.23**	**1,425.23**
Fund: 1GU136 - George P. Wood Shoals Marine L										
550	Endowment Income	15,312.21	15,312.21	0.00	0.00	15,312.21	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	3,828.06	15,312.21	(15,312.21)	15,402.76	15,402.76	15,504.58	15,504.58
Total Fund: 1GU136		**15,312.21**	**15,312.21**	**3,828.06**	**15,312.21**	**0.00**	**15,402.76**	**15,402.76**	**15,504.58**	**15,504.58**
Fund: 1GU137 - Austin Nickerson Memorial Fund										
550	Endowment Income	2,725.82	2,725.82	0.00	0.00	2,725.82	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	681.44	2,725.82	(2,725.82)	2,741.94	2,741.94	2,760.07	2,760.07
Total Fund: 1GU137		**2,725.82**	**2,725.82**	**681.44**	**2,725.82**	**0.00**	**2,741.94**	**2,741.94**	**2,760.07**	**2,760.07**
Fund: 1GU138 - Gladys Wheeler Simeroth Endow										
550	Endowment Income	775.83	775.83	0.00	0.00	775.83	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	193.95	775.83	(775.83)	780.41	780.41	785.57	785.57
Total Fund: 1GU138		**775.83**	**775.83**	**193.95**	**775.83**	**0.00**	**780.41**	**780.41**	**785.57**	**785.57**
Fund: 1GU139 - William H Yale Scholarship Fund										
550	Endowment Income	9,076.19	9,076.19	0.00	0.00	9,076.19	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	2,269.04	9,076.19	(9,076.19)	9,129.87	9,129.87	9,190.22	9,190.22
Total Fund: 1GU139		**9,076.19**	**9,076.19**	**2,269.04**	**9,076.19**	**0.00**	**9,129.87**	**9,129.87**	**9,190.22**	**9,190.22**
Fund: 1GU140 - Paul M. Barlow Memorial Prize										
550	Endowment Income	278.52	278.52	0.00	0.00	278.52	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	69.63	278.52	(278.52)	280.16	280.16	282.02	282.02
Total Fund: 1GU140		**278.52**	**278.52**	**69.63**	**278.52**	**0.00**	**280.16**	**280.16**	**282.02**	**282.02**

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: 1GU141 - Lt Albert A Charait Fund										
550	Endowment Income	133.02	133.02	0.00	0.00	133.02	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	33.24	133.02	(133.02)	133.80	133.80	134.69	134.69
Total Fund: 1GU141		**133.02**	**133.02**	**33.24**	**133.02**	**0.00**	**133.80**	**133.80**	**134.69**	**134.69**
Fund: 1GU142 - Class of 1899 Prize										
550	Endowment Income	110.86	110.86	0.00	0.00	110.86	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	27.70	110.86	(110.86)	111.52	111.52	112.25	112.25
Total Fund: 1GU142		**110.86**	**110.86**	**27.70**	**110.86**	**0.00**	**111.52**	**111.52**	**112.25**	**112.25**
Fund: 1GU144 - Helen Duncan Jones Prize										
550	Endowment Income	165.74	165.74	0.00	0.00	165.74	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	41.42	165.74	(165.74)	166.72	166.72	167.82	167.82
Total Fund: 1GU144		**165.74**	**165.74**	**41.42**	**165.74**	**0.00**	**166.72**	**166.72**	**167.82**	**167.82**
Fund: 1GU145 - Mr & Mrs S Morris Locke Prize										
550	Endowment Income	418.02	418.02	0.00	0.00	418.02	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	104.49	418.02	(418.02)	420.49	420.49	423.27	423.27
Total Fund: 1GU145		**418.02**	**418.02**	**104.49**	**418.02**	**0.00**	**420.49**	**420.49**	**423.27**	**423.27**
Fund: 1GU146 - Mask And Dagger Achievement Award										
550	Endowment Income	660.22	660.22	0.00	0.00	660.22	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	165.04	660.22	(660.22)	664.13	664.13	668.52	668.52
Total Fund: 1GU146		**660.22**	**660.22**	**165.04**	**660.22**	**0.00**	**664.13**	**664.13**	**668.52**	**668.52**
Fund: 1GU147 - Erskine Mason Memorial Prize										
550	Endowment Income	107.66	107.66	0.00	0.00	107.66	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	26.90	107.66	(107.66)	108.29	108.29	109.01	109.01
Total Fund: 1GU147		**107.66**	**107.66**	**26.90**	**107.66**	**0.00**	**108.29**	**108.29**	**109.01**	**109.01**
Fund: 1GU148 - Leonard P Novak Memorial Award										
550	Endowment Income	704.28	704.28	0.00	0.00	704.28	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	176.07	704.28	(704.28)	704.43	704.43	709.08	709.08
Total Fund: 1GU148		**704.28**	**704.28**	**176.07**	**704.28**	**0.00**	**704.43**	**704.43**	**709.08**	**709.08**
Fund: 1GU149 - Richard J. Shea Memorial Award										
550	Endowment Income	238.21	238.21	0.00	0.00	238.21	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	59.56	238.21	(238.21)	239.62	239.62	241.20	241.20
Total Fund: 1GU149		**238.21**	**238.21**	**59.56**	**238.21**	**0.00**	**239.62**	**239.62**	**241.20**	**241.20**
Fund: 1GU150 - Smyth Memorial Prize										
550	Endowment Income	348.19	348.19	0.00	0.00	348.19	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	87.04	348.19	(348.19)	350.25	350.25	352.57	352.57
Total Fund: 1GU150		**348.19**	**348.19**	**87.04**	**348.19**	**0.00**	**350.25**	**350.25**	**352.57**	**352.57**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU151 - Anna Zornio Memorial Fund										
550	Endowment Income	156.28	156.28	0.00	0.00	156.28	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	39.07	156.28	(156.28)	157.20	157.20	158.24	158.24
Total Fund: 1GU151		**156.28**	**156.28**	**39.07**	**156.28**	**0.00**	**157.20**	**157.20**	**158.24**	**158.24**
Fund: 1GU152 - Raymond E Bassett Memorial Pri										
550	Endowment Income	49.26	49.26	0.00	0.00	49.26	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	12.30	49.26	(49.26)	49.55	49.55	49.88	49.88
Total Fund: 1GU152		**49.26**	**49.26**	**12.30**	**49.26**	**0.00**	**49.55**	**49.55**	**49.88**	**49.88**
Fund: 1GU153 - Burlingame Senior Student Loan										
550	Endowment Income	980.97	980.97	0.00	0.00	980.97	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	245.25	980.97	(980.97)	986.77	986.77	993.29	993.29
Total Fund: 1GU153		**980.97**	**980.97**	**245.25**	**980.97**	**0.00**	**986.77**	**986.77**	**993.29**	**993.29**
Fund: 1GU155 - Class of 1948 Trust Fund										
550	Endowment Income	450.64	450.64	0.00	0.00	450.64	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	112.66	450.64	(450.64)	453.31	453.31	456.30	456.30
Total Fund: 1GU155		**450.64**	**450.64**	**112.66**	**450.64**	**0.00**	**453.31**	**453.31**	**456.30**	**456.30**
Fund: 1GU156 - Carol Korzeniewski Endowed Fun										
550	Endowment Income	512.92	512.92	0.00	0.00	512.92	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	128.23	512.92	(512.92)	515.95	515.95	519.36	519.36
Total Fund: 1GU156		**512.92**	**512.92**	**128.23**	**512.92**	**0.00**	**515.95**	**515.95**	**519.36**	**519.36**
Fund: 1GU157 - Diettrich Memorial Cup Fund										
550	Endowment Income	18.36	18.36	0.00	0.00	18.36	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	4.59	18.36	(18.36)	18.47	18.47	18.60	18.60
Total Fund: 1GU157		**18.36**	**18.36**	**4.59**	**18.36**	**0.00**	**18.47**	**18.47**	**18.60**	**18.60**
Fund: 1GU158 - The Ben Bronstein Endowed Schol										
550	Endowment Income	775.83	775.83	0.00	0.00	775.83	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	193.95	775.83	(775.83)	780.41	780.41	785.57	785.57
Total Fund: 1GU158		**775.83**	**775.83**	**193.95**	**775.83**	**0.00**	**780.41**	**780.41**	**785.57**	**785.57**
Fund: 1GU160 - Fuller Foundation Endowed Fund										
550	Endowment Income	802.15	802.15	0.00	0.00	802.15	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	200.53	802.15	(802.15)	806.90	806.90	812.23	812.23
Total Fund: 1GU160		**802.15**	**802.15**	**200.53**	**802.15**	**0.00**	**806.90**	**806.90**	**812.23**	**812.23**
Fund: 1GU161 - Sam Rosen Endowment Scholarship										
550	Endowment Income	543.65	543.65	0.00	0.00	543.65	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	135.92	543.65	(543.65)	546.87	546.87	550.48	550.48
Total Fund: 1GU161		**543.65**	**543.65**	**135.92**	**543.65**	**0.00**	**546.87**	**546.87**	**550.48**	**550.48**

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: 1GU162 - General Melvin Zais Endowed Schol										
550	Endowment Income	1,104.23	1,104.23	0.00	0.00	1,104.23	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	276.05	1,104.23	(1,104.23)	1,110.76	1,110.76	1,118.11	1,118.11
Total Fund: 1GU162		**1,104.23**	**1,104.23**	**276.05**	**1,104.23**	**0.00**	**1,110.76**	**1,110.76**	**1,118.11**	**1,118.11**
Fund: 1GU163 - The Frances Kling 1920 Schol										
550	Endowment Income	683.93	683.93	0.00	0.00	683.93	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	170.99	683.93	(683.93)	687.97	687.97	692.52	692.52
Total Fund: 1GU163		**683.93**	**683.93**	**170.99**	**683.93**	**0.00**	**687.97**	**687.97**	**692.52**	**692.52**
Fund: 1GU164 - Arthur E Clapp Memorial Schol										
550	Endowment Income	523.78	523.78	0.00	0.00	523.78	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	130.93	523.78	(523.78)	526.87	526.87	530.36	530.36
Total Fund: 1GU164		**523.78**	**523.78**	**130.93**	**523.78**	**0.00**	**526.87**	**526.87**	**530.36**	**530.36**
Fund: 1GU165 - S Judson Dunaway Fund										
550	Endowment Income	2,580.24	2,580.24	0.00	0.00	2,580.24	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	645.06	2,580.24	(2,580.24)	2,595.50	2,595.50	2,612.66	2,612.66
Total Fund: 1GU165		**2,580.24**	**2,580.24**	**645.06**	**2,580.24**	**0.00**	**2,595.50**	**2,595.50**	**2,612.66**	**2,612.66**
Fund: 1GU167 - American Hotel Foundation Schol										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	3,000.00	(3,000.00)	2,500.00	3,000.00	6,500.00	6,500.00
Total Fund: 1GU167		**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,500.00**	**3,000.00**	**6,500.00**	**6,500.00**
Fund: 1GU168 - Peter Lino Barili Mem Schol										
550	Endowment Income	2,031.01	2,031.01	0.00	0.00	2,031.01	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	507.76	2,031.01	(2,031.01)	2,043.02	2,043.02	2,056.53	2,056.53
Total Fund: 1GU168		**2,031.01**	**2,031.01**	**507.76**	**2,031.01**	**0.00**	**2,043.02**	**2,043.02**	**2,056.53**	**2,056.53**
Fund: 1GU169 - Gertrude Phelps Carlson Memorial										
550	Endowment Income	595.25	595.25	0.00	0.00	595.25	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	148.82	595.25	(595.25)	598.77	598.77	602.72	602.72
Total Fund: 1GU169		**595.25**	**595.25**	**148.82**	**595.25**	**0.00**	**598.77**	**598.77**	**602.72**	**602.72**
Fund: 1GU172 - W T Grant Scholarship										
550	Endowment Income	972.27	972.27	0.00	0.00	972.27	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	243.06	972.27	(972.27)	978.02	978.02	984.49	984.49
Total Fund: 1GU172		**972.27**	**972.27**	**243.06**	**972.27**	**0.00**	**978.02**	**978.02**	**984.49**	**984.49**
Fund: 1GU178 - Agnes Lindsay Trust Annual Schol										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	4,000.00	(4,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 1GU178		**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU181 - Governor Wesley Powell Scholar										
550	Endowment Income	1,014.13	1,014.13	0.00	0.00	1,014.13	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	253.54	1,014.13	(1,014.13)	1,009.19	1,009.19	1,002.93	1,002.93
Total Fund: 1GU181		**1,014.13**	**1,014.13**	**253.54**	**1,014.13**	**0.00**	**1,009.19**	**1,009.19**	**1,002.93**	**1,002.93**
Fund: 1GU192 - UNH Fund Feneral Alumni Schol										
540000	Private Gifts	0.00	0.00	0.00	(28.58)	28.58	(46.54)	(46.54)	(83.04)	(83.04)
540200	UNHF Gifts Transfer	0.00	0.00	3,520.15	58,493.40	(58,493.40)	34,503.59	49,928.59	54,259.01	57,874.01
Total Fund: 1GU192		**0.00**	**0.00**	**3,520.15**	**58,464.82**	**(58,464.82)**	**34,457.05**	**49,882.05**	**54,175.97**	**57,790.97**
Fund: 1GU193 - WHEB - Annual Scholarship										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	79.55	(79.55)	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	288.49	288.49	0.00	0.00
Total Fund: 1GU193		**0.00**	**0.00**	**0.00**	**79.55**	**(79.55)**	**288.49**	**288.49**	**0.00**	**0.00**
Fund: 1GU199 - Scholarships										
550	Endowment Income	3,142.53	3,142.53	0.00	0.00	3,142.53	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	785.64	3,142.53	(3,142.53)	3,161.12	3,161.12	3,182.01	3,182.01
Total Fund: 1GU199		**3,142.53**	**3,142.53**	**785.64**	**3,142.53**	**0.00**	**3,161.12**	**3,161.12**	**3,182.01**	**3,182.01**
Fund: 1GU201 - Peter & Francis Martin										
550	Endowment Income	6,116.14	6,116.14	0.00	0.00	6,116.14	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,529.02	6,116.14	(6,116.14)	6,152.31	6,152.31	6,192.98	6,192.98
Total Fund: 1GU201		**6,116.14**	**6,116.14**	**1,529.02**	**6,116.14**	**0.00**	**6,152.31**	**6,152.31**	**6,192.98**	**6,192.98**
Fund: 1GU202 - Granger Scholarship Endow										
550	Endowment Income	3,951.68	3,951.68	0.00	0.00	3,951.68	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	987.92	3,951.68	(3,951.68)	3,975.05	3,975.05	4,001.33	4,001.33
Total Fund: 1GU202		**3,951.68**	**3,951.68**	**987.92**	**3,951.68**	**0.00**	**3,975.05**	**3,975.05**	**4,001.33**	**4,001.33**
Fund: 1GU203 - Class 33 End For Honors										
550	Endowment Income	5,154.50	5,154.50	0.00	0.00	5,154.50	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,288.61	5,154.50	(5,154.50)	5,184.98	5,184.98	5,219.26	5,219.26
Total Fund: 1GU203		**5,154.50**	**5,154.50**	**1,288.61**	**5,154.50**	**0.00**	**5,184.98**	**5,184.98**	**5,219.26**	**5,219.26**
Fund: 1GU207 - Martha Hopkins Award										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	1,941.41	(1,941.41)	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	2,133.93	2,133.93	0.00	0.00
Total Fund: 1GU207		**0.00**	**0.00**	**0.00**	**1,941.41**	**(1,941.41)**	**2,133.93**	**2,133.93**	**0.00**	**0.00**
Fund: 1GU208 - J C Irving Memorial Schol										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
Total Fund: 1GU208		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**100.00**	**100.00**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU209 - Paul A Cote Scholarship										
550	Endowment Income	5,926.47	5,926.47	0.00	0.00	5,926.47	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,481.61	5,926.47	(5,926.47)	5,961.52	5,961.52	6,000.93	6,000.93
Total Fund: 1GU209		**5,926.47**	**5,926.47**	**1,481.61**	**5,926.47**	**0.00**	**5,961.52**	**5,961.52**	**6,000.93**	**6,000.93**
Fund: 1GU210 - Penney Family Scholarship										
550	Endowment Income	1,454.14	1,454.14	0.00	0.00	1,454.14	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	363.52	1,454.14	(1,454.14)	1,462.74	1,462.74	1,472.40	1,472.40
Total Fund: 1GU210		**1,454.14**	**1,454.14**	**363.52**	**1,454.14**	**0.00**	**1,462.74**	**1,462.74**	**1,472.40**	**1,472.40**
Fund: 1GU213 - Class of 51 Endow Schol										
550	Endowment Income	6,124.71	6,124.71	0.00	0.00	6,124.71	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,531.17	6,124.71	(6,124.71)	5,848.79	5,848.79	5,794.09	5,794.09
Total Fund: 1GU213		**6,124.71**	**6,124.71**	**1,531.17**	**6,124.71**	**0.00**	**5,848.79**	**5,848.79**	**5,794.09**	**5,794.09**
Fund: 1GU214 - Ruth Cheney Streeter Schol Fnd										
550	Endowment Income	838.03	838.03	0.00	0.00	838.03	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	209.50	838.03	(838.03)	842.99	842.99	848.56	848.56
Total Fund: 1GU214		**838.03**	**838.03**	**209.50**	**838.03**	**0.00**	**842.99**	**842.99**	**848.56**	**848.56**
Fund: 1GU215 - Col John & Helena Ayotte										
550	Endowment Income	14,346.14	14,346.14	0.00	0.00	14,346.14	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	3,586.52	14,346.14	(14,346.14)	14,430.99	14,430.99	14,526.38	14,526.38
Total Fund: 1GU215		**14,346.14**	**14,346.14**	**3,586.52**	**14,346.14**	**0.00**	**14,430.99**	**14,430.99**	**14,526.38**	**14,526.38**
Fund: 1GU216 - Temple Beth Israel Scholarship										
550	Endowment Income	2,862.76	2,862.76	0.00	0.00	2,862.76	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	715.69	2,862.76	(2,862.76)	2,865.46	2,865.46	2,869.65	2,869.65
Total Fund: 1GU216		**2,862.76**	**2,862.76**	**715.69**	**2,862.76**	**0.00**	**2,865.46**	**2,865.46**	**2,869.65**	**2,869.65**
Fund: 1GU217 - Ruth Taber Morrell Scholar										
550	Endowment Income	13,968.25	13,968.25	0.00	0.00	13,968.25	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	3,492.07	13,968.25	(13,968.25)	13,981.41	13,981.41	14,001.85	14,001.85
Total Fund: 1GU217		**13,968.25**	**13,968.25**	**3,492.07**	**13,968.25**	**0.00**	**13,981.41**	**13,981.41**	**14,001.85**	**14,001.85**
Fund: 1GU218 - Bernice Gray Hanhisalo Art Sch										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,800.00	(1,800.00)	2,800.00	2,800.00	4,054.05	4,054.05
Total Fund: 1GU218		**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**2,800.00**	**2,800.00**	**4,054.05**	**4,054.05**
Fund: 1GU219 - Mcininch Foundation Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,683.88	(1,683.88)	1,822.16	1,822.16	1,931.23	1,931.23
Total Fund: 1GU219		**0.00**	**0.00**	**0.00**	**1,683.88**	**(1,683.88)**	**1,822.16**	**1,822.16**	**1,931.23**	**1,931.23**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU220 - CEPS Engineering Scholarship										
550	Endowment Income	6,190.71	6,190.71	0.00	0.00	6,190.71	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,547.67	6,190.71	(6,190.71)	6,227.33	6,227.33	6,268.49	6,268.49
Total Fund: 1GU220		**6,190.71**	**6,190.71**	**1,547.67**	**6,190.71**	**0.00**	**6,227.33**	**6,227.33**	**6,268.49**	**6,268.49**
Fund: 1GU221 - Norma V And John W Spaven										
550	Endowment Income	5,225.72	5,225.72	0.00	0.00	5,225.72	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,306.43	5,225.72	(5,225.72)	5,256.62	5,256.62	5,291.37	5,291.37
Total Fund: 1GU221		**5,225.72**	**5,225.72**	**1,306.43**	**5,225.72**	**0.00**	**5,256.62**	**5,256.62**	**5,291.37**	**5,291.37**
Fund: 1GU222 - Forrest S Smith Fund										
550	Endowment Income	30,991.98	30,991.98	0.00	0.00	30,991.98	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	7,747.98	30,991.98	(30,991.98)	31,175.27	31,175.27	31,381.34	31,381.34
Total Fund: 1GU222		**30,991.98**	**30,991.98**	**7,747.98**	**30,991.98**	**0.00**	**31,175.27**	**31,175.27**	**31,381.34**	**31,381.34**
Fund: 1GU223 - Christopher F Weinheimer Schol										
540200	UNHF Gifts Transfer	0.00	0.00	2,000.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
Total Fund: 1GU223		**0.00**	**0.00**	**2,000.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Fund: 1GU226 - Seron Bailey Hotel Admin Schol										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	7,000.00	(7,000.00)	12,000.00	12,000.00	7,500.00	12,500.00
Total Fund: 1GU226		**0.00**	**0.00**	**0.00**	**7,000.00**	**(7,000.00)**	**12,000.00**	**12,000.00**	**7,500.00**	**12,500.00**
Fund: 1GU227 - Lola M Preston Endowed Scholar										
550	Endowment Income	2,155.62	2,155.62	0.00	0.00	2,155.62	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	538.89	2,155.62	(2,155.62)	2,168.37	2,168.37	2,182.70	2,182.70
Total Fund: 1GU227		**2,155.62**	**2,155.62**	**538.89**	**2,155.62**	**0.00**	**2,168.37**	**2,168.37**	**2,182.70**	**2,182.70**
Fund: 1GU231 - Class of 1944 Endowed Scholar										
550	Endowment Income	3,057.88	3,057.88	0.00	0.00	3,057.88	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	360.17	1,440.74	(1,440.74)	1,449.26	1,449.26	1,458.84	1,458.84
550100	Endowment Income-UNHF	0.00	0.00	404.27	1,617.14	(1,617.14)	1,618.67	1,618.67	1,621.03	1,621.03
Total Fund: 1GU231		**3,057.88**	**3,057.88**	**764.44**	**3,057.88**	**0.00**	**3,067.93**	**3,067.93**	**3,079.87**	**3,079.87**
Fund: 1GU232 - Elizabeth Murdoch Fisher 29 Sc										
550	Endowment Income	3,297.54	3,297.54	0.00	0.00	3,297.54	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	824.37	3,297.54	(3,297.54)	3,317.05	3,317.05	3,338.97	3,338.97
Total Fund: 1GU232		**3,297.54**	**3,297.54**	**824.37**	**3,297.54**	**0.00**	**3,317.05**	**3,317.05**	**3,338.97**	**3,338.97**
Fund: 1GU233 - Class of 1961 Endowed Scholars										
550	Endowment Income	3,331.56	3,331.56	0.00	0.00	3,331.56	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	832.89	3,331.56	(3,331.56)	2,812.97	2,812.97	2,556.50	2,556.50
Total Fund: 1GU233		**3,331.56**	**3,331.56**	**832.89**	**3,331.56**	**0.00**	**2,812.97**	**2,812.97**	**2,556.50**	**2,556.50**

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: 1GU235 - William Law Scholarship Fund										
550	Endowment Income	1,800.83	1,800.83	0.00	0.00	1,800.83	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	450.20	1,800.83	(1,800.83)	1,811.48	1,811.48	1,820.07	1,820.07
Total Fund: 1GU235		**1,800.83**	**1,800.83**	**450.20**	**1,800.83**	**0.00**	**1,811.48**	**1,811.48**	**1,820.07**	**1,820.07**
Fund: 1GU239 - Andrew & Jean Young Scholarship										
540200	UNHF 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	5,809.46	5,809.46	0.00	0.00	5,809.46	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,452.35	5,809.46	(5,809.46)	5,814.94	5,814.94	5,823.44	5,823.44
Total Fund: 1GU240		**5,809.46**	**5,809.46**	**1,452.35**	**5,809.46**	**0.00**	**5,814.94**	**5,814.94**	**5,823.44**	**5,823.44**
Fund: 1GU241 - Ruth Woodruff Scholarship Fund										
550	Endowment Income	1,828.50	1,828.50	0.00	0.00	1,828.50	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	457.11	1,828.50	(1,828.50)	1,830.22	1,830.22	1,832.89	1,832.89
Total Fund: 1GU241		**1,828.50**	**1,828.50**	**457.11**	**1,828.50**	**0.00**	**1,830.22**	**1,830.22**	**1,832.89**	**1,832.89**
Fund: 1GU242 - Austin & Winona Hubbard Schol										
550	Endowment Income	156,779.34	156,779.34	0.00	0.00	156,779.34	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	39,194.82	156,779.34	(156,779.34)	156,927.02	156,927.02	157,156.44	157,156.44
Total Fund: 1GU242		**156,779.34**	**156,779.34**	**39,194.82**	**156,779.34**	**0.00**	**156,927.02**	**156,927.02**	**157,156.44**	**157,156.44**
Fund: 1GU244 - Class of 1950 Endowed Schol										
550	Endowment Income	18,705.82	18,705.82	0.00	0.00	18,705.82	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	4,676.44	18,705.82	(18,705.82)	18,242.06	18,242.06	18,073.40	18,073.40
Total Fund: 1GU244		**18,705.82**	**18,705.82**	**4,676.44**	**18,705.82**	**0.00**	**18,242.06**	**18,242.06**	**18,073.40**	**18,073.40**
Fund: 1GU245 - University Community Scholars										
550	Endowment Income	4,931.53	4,931.53	0.00	0.00	4,931.53	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,232.89	4,931.53	(4,931.53)	4,893.41	4,893.41	4,850.84	4,850.84
Total Fund: 1GU245		**4,931.53**	**4,931.53**	**1,232.89**	**4,931.53**	**(0.00)**	**4,893.41**	**4,893.41**	**4,850.84**	**4,850.84**
Fund: 1GU246 - Hutchins Family Fund Scholarship										
550	Endowment Income	1,697.56	1,697.56	0.00	0.00	1,697.56	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	424.39	1,697.56	(1,697.56)	1,699.16	1,699.16	1,701.64	1,701.64
Total Fund: 1GU246		**1,697.56**	**1,697.56**	**424.39**	**1,697.56**	**0.00**	**1,699.16**	**1,699.16**	**1,701.64**	**1,701.64**
Fund: 1GU247 - Ingeborg Lock Endowed Scholar										
550	Endowment Income	1,688.19	1,688.19	0.00	0.00	1,688.19	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	422.04	1,688.19	(1,688.19)	1,645.22	1,645.22	1,601.66	1,601.66
Total Fund: 1GU247		**1,688.19**	**1,688.19**	**422.04**	**1,688.19**	**0.00**	**1,645.22**	**1,645.22**	**1,601.66**	**1,601.66**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU248 - Marvin A Levins Scholarship										
550	Endowment Income	3,660.73	3,660.73	0.00	0.00	3,660.73	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	915.19	3,660.73	(3,660.73)	3,641.89	3,641.89	3,624.23	3,624.23
Total Fund: 1GU248		**3,660.73**	**3,660.73**	**915.19**	**3,660.73**	**0.00**	**3,641.89**	**3,641.89**	**3,624.23**	**3,624.23**
Fund: 1GU249 - Class of 1948 Scholarship Fund										
550	Endowment Income	4,522.99	4,522.99	0.00	0.00	4,522.99	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,130.74	4,522.99	(4,522.99)	4,482.69	4,482.69	4,443.28	4,443.28
Total Fund: 1GU249		**4,522.99**	**4,522.99**	**1,130.74**	**4,522.99**	**0.00**	**4,482.69**	**4,482.69**	**4,443.28**	**4,443.28**
Fund: 1GU250 - Kate Harvey Burns Scholarship										
550	Endowment Income	1,305.91	1,305.91	0.00	0.00	1,305.91	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	326.47	1,305.91	(1,305.91)	1,307.14	1,307.14	1,309.06	1,309.06
Total Fund: 1GU250		**1,305.91**	**1,305.91**	**326.47**	**1,305.91**	**0.00**	**1,307.14**	**1,307.14**	**1,309.06**	**1,309.06**
Fund: 1GU251 - 1929 Lewis Stark Scholarship										
550	Endowment Income	994.72	994.72	0.00	0.00	994.72	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	248.68	994.72	(994.72)	995.66	995.66	997.11	997.11
Total Fund: 1GU251		**994.72**	**994.72**	**248.68**	**994.72**	**0.00**	**995.66**	**995.66**	**997.11**	**997.11**
Fund: 1GU252 - Ralph & Aline Parker Endowment										
550	Endowment Income	808.90	808.90	0.00	0.00	808.90	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	202.21	808.90	(808.90)	809.66	809.66	810.84	810.84
Total Fund: 1GU252		**808.90**	**808.90**	**202.21**	**808.90**	**0.00**	**809.66**	**809.66**	**810.84**	**810.84**
Fund: 1GU253 - George Bergeron Scholarship										
550	Endowment Income	6,834.48	6,834.48	0.00	0.00	6,834.48	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,708.62	6,834.48	(6,834.48)	6,497.90	6,497.90	6,269.28	6,269.28
Total Fund: 1GU253		**6,834.48**	**6,834.48**	**1,708.62**	**6,834.48**	**0.00**	**6,497.90**	**6,497.90**	**6,269.28**	**6,269.28**
Fund: 1GU254 - Paul Caswell & Family Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
550	Endowment Income	11,313.16	11,313.16	0.00	0.00	11,313.16	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	2,828.29	11,313.16	(11,313.16)	10,933.48	10,933.48	4,677.54	4,677.54
Total Fund: 1GU254		**11,313.16**	**11,313.16**	**2,828.29**	**11,313.16**	**0.00**	**15,933.48**	**15,933.48**	**4,677.54**	**4,677.54**
Fund: 1GU255 - Brownell Family Scholarship										
550	Endowment Income	9,054.18	9,054.18	0.00	0.00	9,054.18	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	2,263.53	9,054.18	(9,054.18)	9,062.71	9,062.71	9,075.96	9,075.96
Total Fund: 1GU255		**9,054.18**	**9,054.18**	**2,263.53**	**9,054.18**	**0.00**	**9,062.71**	**9,062.71**	**9,075.96**	**9,075.96**
Fund: 1GU256 - Next Horizon Scholarship Fund										
550	Endowment Income	5,079.37	5,079.37	0.00	0.00	5,079.37	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,269.85	5,079.37	(5,079.37)	4,995.03	4,995.03	4,910.40	4,910.40
Total Fund: 1GU256		**5,079.37**	**5,079.37**	**1,269.85**	**5,079.37**	**0.00**	**4,995.03**	**4,995.03**	**4,910.40**	**4,910.40**

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: 1GU257 - Minigan Family Scholarship										
550	Endowment Income	1,503.90	1,503.90	0.00	0.00	1,503.90	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	375.96	1,503.90	(1,503.90)	1,455.31	1,455.31	1,397.98	1,397.98
Total Fund: 1GU257		**1,503.90**	**1,503.90**	**375.96**	**1,503.90**	**0.00**	**1,455.31**	**1,455.31**	**1,397.98**	**1,397.98**
Fund: 1GU258 - Robert & Bertha Laplante Schol										
550	Endowment Income	1,685.61	1,685.61	0.00	0.00	1,685.61	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	421.41	1,685.61	(1,685.61)	1,687.20	1,687.20	1,689.67	1,689.67
Total Fund: 1GU258		**1,685.61**	**1,685.61**	**421.41**	**1,685.61**	**(0.00)**	**1,687.20**	**1,687.20**	**1,689.67**	**1,689.67**
Fund: 1GU259 - Beverly Hoover Scholarship Fund										
550	Endowment Income	4,691.64	4,691.64	0.00	0.00	4,691.64	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,172.91	4,691.64	(4,691.64)	4,696.05	4,696.05	4,702.92	4,702.92
Total Fund: 1GU259		**4,691.64**	**4,691.64**	**1,172.91**	**4,691.64**	**0.00**	**4,696.05**	**4,696.05**	**4,702.92**	**4,702.92**
Fund: 1GU260 - Norman Gagnon Scholarship Fund										
550	Endowment Income	1,305.94	1,305.94	0.00	0.00	1,305.94	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	326.47	1,305.94	(1,305.94)	1,307.17	1,307.17	1,261.66	1,261.66
Total Fund: 1GU260		**1,305.94**	**1,305.94**	**326.47**	**1,305.94**	**0.00**	**1,307.17**	**1,307.17**	**1,261.66**	**1,261.66**
Fund: 1GU261 - Class of 1960 Scholarship Fund										
550	Endowment Income	5,596.30	5,596.30	0.00	0.00	5,596.30	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,399.06	5,596.30	(5,596.30)	4,171.05	4,171.05	3,845.25	3,845.25
Total Fund: 1GU261		**5,596.30**	**5,596.30**	**1,399.06**	**5,596.30**	**0.00**	**4,171.05**	**4,171.05**	**3,845.25**	**3,845.25**
Fund: 1GU262 - Tyco Scholars Fund										
550	Endowment Income	101,145.03	101,145.03	0.00	0.00	101,145.03	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	25,286.25	101,145.03	(101,145.03)	101,240.30	101,240.30	101,388.31	101,388.31
Total Fund: 1GU262		**101,145.03**	**101,145.03**	**25,286.25**	**101,145.03**	**0.00**	**101,240.30**	**101,240.30**	**101,388.31**	**101,388.31**
Fund: 1GU263 - Dean C Smith Whittemore Scholarship										
550	Endowment Income	713.55	713.55	0.00	0.00	713.55	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	178.38	713.55	(713.55)	717.77	717.77	722.51	722.51
Total Fund: 1GU263		**713.55**	**713.55**	**178.38**	**713.55**	**0.00**	**717.77**	**717.77**	**722.51**	**722.51**
Fund: 1GU264 - UNH Parents Assoc Endowed Scholrshp										
550	Endowment Income	24,081.93	24,081.93	0.00	0.00	24,081.93	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	6,020.49	24,081.93	(24,081.93)	24,104.62	24,104.62	24,139.86	24,139.86
Total Fund: 1GU264		**24,081.93**	**24,081.93**	**6,020.49**	**24,081.93**	**0.00**	**24,104.62**	**24,104.62**	**24,139.86**	**24,139.86**
Fund: 1GU265 - Robert & Linda Spear Scholarship										
550	Endowment Income	2,285.73	2,285.73	0.00	0.00	2,285.73	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	571.44	2,285.73	(2,285.73)	2,020.51	2,020.51	1,630.12	1,630.12
Total Fund: 1GU265		**2,285.73**	**2,285.73**	**571.44**	**2,285.73**	**0.00**	**2,020.51**	**2,020.51**	**1,630.12**	**1,630.12**

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: 1GU266 - Michael Berry Scholarship Fund										
550	Endowment Income	3,561.34	3,561.34	0.00	0.00	3,561.34	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	890.32	3,561.34	(3,561.34)	3,564.70	3,564.70	2,621.66	2,621.66
Total Fund: 1GU266		**3,561.34**	**3,561.34**	**890.32**	**3,561.34**	**0.00**	**3,564.70**	**3,564.70**	**2,621.66**	**2,621.66**
Fund: 1GU267 - Joseph Zock Liberal Arts Scholarshp										
550	Endowment Income	4,125.61	4,125.61	0.00	0.00	4,125.61	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,031.41	4,125.61	(4,125.61)	4,129.49	4,129.49	4,135.53	4,135.53
Total Fund: 1GU267		**4,125.61**	**4,125.61**	**1,031.41**	**4,125.61**	**(0.00)**	**4,129.49**	**4,129.49**	**4,135.53**	**4,135.53**
Fund: 1GU268 - Gullotti MBA Scholarship Fund										
550	Endowment Income	2,659.51	2,659.51	0.00	0.00	2,659.51	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	664.87	2,659.51	(2,659.51)	2,662.02	2,662.02	2,652.48	2,652.48
Total Fund: 1GU268		**2,659.51**	**2,659.51**	**664.87**	**2,659.51**	**0.00**	**2,662.02**	**2,662.02**	**2,652.48**	**2,652.48**
Fund: 1GU269 - Tracy Family Scholarship Fund										
550	Endowment Income	1,304.43	1,304.43	0.00	0.00	1,304.43	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	326.10	1,304.43	(1,304.43)	1,305.65	1,305.65	1,307.56	1,307.56
Total Fund: 1GU269		**1,304.43**	**1,304.43**	**326.10**	**1,304.43**	**0.00**	**1,305.65**	**1,305.65**	**1,307.56**	**1,307.56**
Fund: 1GU270 - Ernest Easter Scholarship Fund										
550	Endowment Income	6,104.71	6,104.71	0.00	0.00	6,104.71	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,526.17	6,104.71	(6,104.71)	6,140.82	6,140.82	6,181.41	6,181.41
Total Fund: 1GU270		**6,104.71**	**6,104.71**	**1,526.17**	**6,104.71**	**0.00**	**6,140.82**	**6,140.82**	**6,181.41**	**6,181.41**
Fund: 1GU272 - Edmund Miller Scholarship Fund										
550	Endowment Income	5,051.69	5,051.69	0.00	0.00	5,051.69	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,262.93	5,051.69	(5,051.69)	5,056.45	5,056.45	5,063.84	5,063.84
Total Fund: 1GU272		**5,051.69**	**5,051.69**	**1,262.93**	**5,051.69**	**(0.00)**	**5,056.45**	**5,056.45**	**5,063.84**	**5,063.84**
Fund: 1GU273 - Kyle Frey Endowed Scholarship										
550	Endowment Income	3,280.05	3,280.05	0.00	0.00	3,280.05	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	820.02	3,280.05	(3,280.05)	3,038.54	3,038.54	2,774.41	2,774.41
Total Fund: 1GU273		**3,280.05**	**3,280.05**	**820.02**	**3,280.05**	**0.00**	**3,038.54**	**3,038.54**	**2,774.41**	**2,774.41**
Fund: 1GU274 - Dean C Smith Thompson Schol										
550	Endowment Income	747.46	747.46	0.00	0.00	747.46	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	186.85	747.46	(747.46)	751.88	751.88	756.85	756.85
Total Fund: 1GU274		**747.46**	**747.46**	**186.85**	**747.46**	**0.00**	**751.88**	**751.88**	**756.85**	**756.85**
Fund: 1GU275 - Mid-Atlantic Chapters Schlrshp										
550	Endowment Income	1,706.42	1,706.42	0.00	0.00	1,706.42	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	426.59	1,706.42	(1,706.42)	1,663.47	1,663.47	1,561.82	1,561.82
Total Fund: 1GU275		**1,706.42**	**1,706.42**	**426.59**	**1,706.42**	**0.00**	**1,663.47**	**1,663.47**	**1,561.82**	**1,561.82**

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: 1GU276 - Levine/Benson Technology Schol										
550	Endowment Income	6,317.13	6,317.13	0.00	0.00	6,317.13	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,579.29	6,317.13	(6,317.13)	6,323.08	6,323.08	6,332.32	6,332.32
Total Fund: 1GU276		**6,317.13**	**6,317.13**	**1,579.29**	**6,317.13**	**0.00**	**6,323.08**	**6,323.08**	**6,332.32**	**6,332.32**
Fund: 1GU277 - Nassikas Scholarship Fund										
550	Endowment Income	5,095.69	5,095.69	0.00	0.00	5,095.69	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,273.93	5,095.69	(5,095.69)	5,100.49	5,100.49	5,107.94	5,107.94
Total Fund: 1GU277		**5,095.69**	**5,095.69**	**1,273.93**	**5,095.69**	**(0.00)**	**5,100.49**	**5,100.49**	**5,107.94**	**5,107.94**
Fund: 1GU278 - Class of 1953 Endowed Scholarship										
550	Endowment Income	10,627.20	10,627.20	0.00	0.00	10,627.20	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	2,656.80	10,627.20	(10,627.20)	10,560.34	10,560.34	10,509.89	10,509.89
Total Fund: 1GU278		**10,627.20**	**10,627.20**	**2,656.80**	**10,627.20**	**0.00**	**10,560.34**	**10,560.34**	**10,509.89**	**10,509.89**
Fund: 1GU279 - The Joy Student Scholarship Fund										
550	Endowment Income	37,313.99	37,313.99	0.00	0.00	37,313.99	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	9,328.49	37,313.99	(37,313.99)	37,534.66	37,534.66	37,782.77	37,782.77
Total Fund: 1GU279		**37,313.99**	**37,313.99**	**9,328.49**	**37,313.99**	**0.00**	**37,534.66**	**37,534.66**	**37,782.77**	**37,782.77**
Fund: 1GU280 - Granite State Scholars Quasi Endow										
550	Endowment Income	61,456.07	61,456.07	0.00	0.00	61,456.07	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	15,364.01	61,456.07	(61,456.07)	59,990.65	59,990.65	51,768.35	51,768.35
Total Fund: 1GU280		**61,456.07**	**61,456.07**	**15,364.01**	**61,456.07**	**0.00**	**59,990.65**	**59,990.65**	**51,768.35**	**51,768.35**
Fund: 1GU282 - Maurice C Paige Scholarship Fund										
550	Endowment Income	2,187.70	2,187.70	0.00	0.00	2,187.70	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	546.91	2,187.70	(2,187.70)	2,200.63	2,200.63	2,215.18	2,215.18
Total Fund: 1GU282		**2,187.70**	**2,187.70**	**546.91**	**2,187.70**	**0.00**	**2,200.63**	**2,200.63**	**2,215.18**	**2,215.18**
Fund: 1GU284 - John & Katharyn Williams Scholarshi										
550	Endowment Income	1,527.11	1,527.11	0.00	0.00	1,527.11	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	381.77	1,527.11	(1,527.11)	1,528.55	1,528.55	1,530.78	1,530.78
Total Fund: 1GU284		**1,527.11**	**1,527.11**	**381.77**	**1,527.11**	**0.00**	**1,528.55**	**1,528.55**	**1,530.78**	**1,530.78**
Fund: 1GU285 - Barrows/Bogart Cycling Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,150.00	(5,150.00)	500.00	500.00	550.00	550.00
Total Fund: 1GU285		**0.00**	**0.00**	**0.00**	**5,150.00**	**(5,150.00)**	**500.00**	**500.00**	**550.00**	**550.00**
Fund: 1GU286 - Hanson Endowed Scholarship Fund										
550	Endowment Income	89,864.80	89,864.80	0.00	0.00	89,864.80	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	22,466.20	89,864.80	(89,864.80)	89,949.45	89,949.45	90,080.95	90,080.95
Total Fund: 1GU286		**89,864.80**	**89,864.80**	**22,466.20**	**89,864.80**	**0.00**	**89,949.45**	**89,949.45**	**90,080.95**	**90,080.95**

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: 1GU287 - Arthur H Carter										
550	Endowment Income	17,480.33	17,480.33	0.00	0.00	17,480.33	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	4,370.09	17,480.33	(17,480.33)	17,583.70	17,583.70	17,699.94	17,699.94
Total Fund: 1GU287		**17,480.33**	**17,480.33**	**4,370.09**	**17,480.33**	**0.00**	**17,583.70**	**17,583.70**	**17,699.94**	**17,699.94**
Fund: 1GU288 - Andrea VanGilder Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Total Fund: 1GU288		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
Fund: 1GU290 - Heath "Grumblenot" Scholarship Fund										
550	Endowment Income	1,392.74	1,392.74	0.00	0.00	1,392.74	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	348.17	1,392.74	(1,392.74)	1,391.16	1,391.16	1,393.19	1,393.19
Total Fund: 1GU290		**1,392.74**	**1,392.74**	**348.17**	**1,392.74**	**0.00**	**1,391.16**	**1,391.16**	**1,393.19**	**1,393.19**
Fund: 1GU291 - Pickett Family Scholarship Fund										
550	Endowment Income	26,791.04	26,791.04	0.00	0.00	26,791.04	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	6,697.76	26,791.04	(26,791.04)	26,816.28	26,816.28	26,855.48	26,855.48
Total Fund: 1GU291		**26,791.04**	**26,791.04**	**6,697.76**	**26,791.04**	**0.00**	**26,816.28**	**26,816.28**	**26,855.48**	**26,855.48**
Fund: 1GU292 - James H Trainor Memorial Scholarshp										
550	Endowment Income	2,214.81	2,214.81	0.00	0.00	2,214.81	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	553.71	2,214.81	(2,214.81)	2,101.87	2,101.87	1,982.28	1,982.28
Total Fund: 1GU292		**2,214.81**	**2,214.81**	**553.71**	**2,214.81**	**0.00**	**2,101.87**	**2,101.87**	**1,982.28**	**1,982.28**
Fund: 1GU293 - Gray-White-Shields Scholarship Fund										
550	Endowment Income	82,287.94	82,287.94	0.00	0.00	82,287.94	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	20,571.97	82,287.94	(82,287.94)	82,774.59	82,774.59	83,321.74	83,321.74
Total Fund: 1GU293		**82,287.94**	**82,287.94**	**20,571.97**	**82,287.94**	**0.00**	**82,774.59**	**82,774.59**	**83,321.74**	**83,321.74**
Fund: 1GU294 - Class of 1956 Endowed Scholarship										
550	Endowment Income	5,933.79	5,933.79	0.00	0.00	5,933.79	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,483.44	5,933.79	(5,933.79)	5,939.38	5,939.38	5,948.07	5,948.07
Total Fund: 1GU294		**5,933.79**	**5,933.79**	**1,483.44**	**5,933.79**	**0.00**	**5,939.38**	**5,939.38**	**5,948.07**	**5,948.07**
Fund: 1GU296 - Unique Endowment Allocation Plan										
8I1015	NonMand Tran In-Cur ResTran Fnds	506,221.27	506,221.27	126,555.31	506,221.27	0.00	341,229.45	341,229.45	250,730.75	250,730.75
Total Fund: 1GU296		**506,221.27**	**506,221.27**	**126,555.31**	**506,221.27**	**0.00**	**341,229.45**	**341,229.45**	**250,730.75**	**250,730.75**
Fund: 1GU297 - McCaffrey Endowed Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	2,000.00	2,000.00
550	Endowment Income	2,860.58	2,860.58	0.00	0.00	2,860.58	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	715.13	2,860.58	(2,860.58)	2,279.99	2,279.99	1,586.04	1,586.04
Total Fund: 1GU297		**2,860.58**	**2,860.58**	**715.13**	**2,860.58**	**0.00**	**3,779.99**	**3,779.99**	**3,586.04**	**3,586.04**

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: 1GU298 - William Sanderson Endowed Scholarsh										
550	Endowment Income	1,253.43	1,253.43	0.00	0.00	1,253.43	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	313.35	1,253.43	(1,253.43)	1,254.61	1,254.61	1,256.45	1,256.45
Total Fund: 1GU298		**1,253.43**	**1,253.43**	**313.35**	**1,253.43**	**0.00**	**1,254.61**	**1,254.61**	**1,256.45**	**1,256.45**
Fund: 1GU299 - Terragni Family Scholarship Fund										
550	Endowment Income	1,444.88	1,444.88	0.00	0.00	1,444.88	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	361.22	1,444.88	(1,444.88)	1,446.25	1,446.25	1,448.36	1,448.36
Total Fund: 1GU299		**1,444.88**	**1,444.88**	**361.22**	**1,444.88**	**0.00**	**1,446.25**	**1,446.25**	**1,448.36**	**1,448.36**
Fund: 1GU300 - Wyman Endowed Scholarship Fund										
550	Endowment Income	5,493.76	5,493.76	0.00	0.00	5,493.76	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,373.44	5,493.76	(5,493.76)	5,498.94	5,498.94	5,506.98	5,506.98
Total Fund: 1GU300		**5,493.76**	**5,493.76**	**1,373.44**	**5,493.76**	**0.00**	**5,498.94**	**5,498.94**	**5,506.98**	**5,506.98**
Fund: 1GU301 - Class of 1957 Endowed Scholarship										
550	Endowment Income	11,914.13	11,914.13	0.00	0.00	11,914.13	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	2,978.54	11,914.13	(11,914.13)	11,898.07	11,898.07	11,583.75	11,583.75
Total Fund: 1GU301		**11,914.13**	**11,914.13**	**2,978.54**	**11,914.13**	**(0.00)**	**11,898.07**	**11,898.07**	**11,583.75**	**11,583.75**
Fund: 1GU302 - Ormond A Roberts Scholarship Fund										
550	Endowment Income	3,064.42	3,064.42	0.00	0.00	3,064.42	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	766.09	3,064.42	(3,064.42)	3,082.54	3,082.54	3,102.92	3,102.92
Total Fund: 1GU302		**3,064.42**	**3,064.42**	**766.09**	**3,064.42**	**0.00**	**3,082.54**	**3,082.54**	**3,102.92**	**3,102.92**
Fund: 1GU303 - Weglarz Memorial Scholarship Fund										
550	Endowment Income	2,549.12	2,549.12	0.00	0.00	2,549.12	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	637.28	2,549.12	(2,549.12)	2,319.08	2,319.08	2,092.64	2,092.64
Total Fund: 1GU303		**2,549.12**	**2,549.12**	**637.28**	**2,549.12**	**0.00**	**2,319.08**	**2,319.08**	**2,092.64**	**2,092.64**
Fund: 1GU304 - Lloyd & Edna Heidgerd Scholarship										
550	Endowment Income	6,539.12	6,539.12	0.00	0.00	6,539.12	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,634.78	1,634.78	(1,634.78)	6,545.28	6,545.28	6,554.85	6,554.85
Total Fund: 1GU304		**6,539.12**	**6,539.12**	**1,634.78**	**1,634.78**	**4,904.34**	**6,545.28**	**6,545.28**	**6,554.85**	**6,554.85**
Fund: 1GU305 - Libbey '79 Fund-Science Diversity										
540200	UNHF 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	2,231.21	2,231.21	0.00	0.00	2,231.21	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	557.81	2,231.21	(2,231.21)	1,740.84	1,740.84	1,108.72	1,108.72
Total Fund: 1GU305		**2,231.21**	**2,231.21**	**557.81**	**2,231.21**	**0.00**	**1,740.84**	**1,740.84**	**2,108.72**	**2,108.72**
Fund: 1GU306 - Roger Bougie '56 Scholarship Fund										
550	Endowment Income	4,240.30	4,240.30	0.00	0.00	4,240.30	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,060.06	4,240.30	(4,240.30)	3,793.18	3,793.18	3,339.07	3,339.07
Total Fund: 1GU306		**4,240.30**	**4,240.30**	**1,060.06**	**4,240.30**	**0.00**	**3,793.18**	**3,793.18**	**3,339.07**	**3,339.07**

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: 1GU307 - Rydin Family Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	800.00	800.00	1,600.00	1,600.00
550	Endowment Income	3,698.02	3,698.02	0.00	0.00	3,698.02	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	924.49	3,698.02	(3,698.02)	2,768.24	2,768.24	1,609.97	1,609.97
Total Fund: 1GU307		**3,698.02**	**3,698.02**	**924.49**	**3,698.02**	**(0.00)**	**3,568.24**	**3,568.24**	**3,209.97**	**3,209.97**
Fund: 1GU308 - UNH Rollinsford Area Scholarship										
540200	UNHF 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	11,585.29	11,585.29	0.00	0.00	11,585.29	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	2,896.33	11,585.29	(11,585.29)	3,262.65	3,262.65	2,144.77	2,144.77
Total Fund: 1GU308		**11,585.29**	**11,585.29**	**2,896.33**	**16,585.29**	**(5,000.00)**	**8,262.65**	**8,262.65**	**7,144.77**	**7,144.77**
Fund: 1GU309 - Selma Naccach-Hoff Schol-Liberal Ar										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00
Total Fund: 1GU309		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**2,000.00**	**2,000.00**
Fund: 1GU310 - Takeuchi '48 & Rantala '44										
550	Endowment Income	1,586.15	1,586.15	0.00	0.00	1,586.15	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	396.53	1,586.15	(1,586.15)	1,587.64	1,587.64	1,566.98	1,566.98
Total Fund: 1GU310		**1,586.15**	**1,586.15**	**396.53**	**1,586.15**	**0.00**	**1,587.64**	**1,587.64**	**1,566.98**	**1,566.98**
Fund: 1GU311 - Edith M Blake Scholarship Fund										
550	Endowment Income	15,632.08	15,632.08	0.00	0.00	15,632.08	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	3,908.02	15,632.08	(15,632.08)	15,724.53	15,724.53	15,828.47	15,828.47
Total Fund: 1GU311		**15,632.08**	**15,632.08**	**3,908.02**	**15,632.08**	**0.00**	**15,724.53**	**15,724.53**	**15,828.47**	**15,828.47**
Fund: 1GU312 - Paul Shea '51 Memorial Scholarship										
550	Endowment Income	963.86	963.86	0.00	0.00	963.86	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	240.95	963.86	(963.86)	964.77	964.77	966.18	966.18
Total Fund: 1GU312		**963.86**	**963.86**	**240.95**	**963.86**	**0.00**	**964.77**	**964.77**	**966.18**	**966.18**
Fund: 1GU313 - Harvey Bergeron Sr Scholarship Fund										
550	Endowment Income	2,362.13	2,362.13	0.00	0.00	2,362.13	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	590.54	2,362.13	(2,362.13)	1,822.11	1,822.11	905.45	905.45
Total Fund: 1GU313		**2,362.13**	**2,362.13**	**590.54**	**2,362.13**	**0.00**	**1,822.11**	**1,822.11**	**905.45**	**905.45**
Fund: 1GU314 - William Heywood '60 Endowed Schol										
550	Endowment Income	1,154.79	1,154.79	0.00	0.00	1,154.79	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	288.69	1,154.79	(1,154.79)	1,111.32	1,111.32	1,066.03	1,066.03
Total Fund: 1GU314		**1,154.79**	**1,154.79**	**288.69**	**1,154.79**	**0.00**	**1,111.32**	**1,111.32**	**1,066.03**	**1,066.03**
Fund: 1GU315 - Fred J Bennett '54										
550	Endowment Income	2,229.53	2,229.53	0.00	0.00	2,229.53	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	557.39	2,229.53	(2,229.53)	2,231.63	2,231.63	2,234.90	2,234.90
Total Fund: 1GU315		**2,229.53**	**2,229.53**	**557.39**	**2,229.53**	**0.00**	**2,231.63**	**2,231.63**	**2,234.90**	**2,234.90**

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: 1GU316 - Edward & Ella Goodreau Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	1,000.00	1,200.00
Total Fund: 1GU316		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**1,000.00**	**1,200.00**
Fund: 1GU317 - 70's Decade Alumni Scholarship Fund										
550	Endowment Income	1,142.26	1,142.26	0.00	0.00	1,142.26	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	285.55	1,142.26	(1,142.26)	1,143.34	1,143.34	0.00	0.00
Total Fund: 1GU317		**1,142.26**	**1,142.26**	**285.55**	**1,142.26**	**0.00**	**1,143.34**	**1,143.34**	**0.00**	**0.00**
Fund: 1GU318 - Claycomb '75 Environmental Sciences										
550	Endowment Income	1,476.61	1,476.61	0.00	0.00	1,476.61	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	369.16	1,476.61	(1,476.61)	0.00	0.00	0.00	0.00
Total Fund: 1GU318		**1,476.61**	**1,476.61**	**369.16**	**1,476.61**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU319 - Class of 1958 Endowed Scholarship										
550	Endowment Income	3,180.30	3,180.30	0.00	0.00	3,180.30	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	795.06	3,180.30	(3,180.30)	3,045.13	3,045.13	3,016.52	3,016.52
Total Fund: 1GU319		**3,180.30**	**3,180.30**	**795.06**	**3,180.30**	**0.00**	**3,045.13**	**3,045.13**	**3,016.52**	**3,016.52**
Fund: 1GU320 - Andrew Janetos Scholarship Endowmnt										
550	Endowment Income	941.06	941.06	0.00	0.00	941.06	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	235.25	941.06	(941.06)	941.95	941.95	943.33	943.33
Total Fund: 1GU320		**941.06**	**941.06**	**235.25**	**941.06**	**0.00**	**941.95**	**941.95**	**943.33**	**943.33**
Fund: 1GU321 - William Wade Perkins Quasi Endow										
550	Endowment Income	4,519.29	4,519.29	0.00	0.00	4,519.29	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	1,129.83	4,519.29	(4,519.29)	4,546.02	4,546.02	4,576.07	4,576.07
Total Fund: 1GU321		**4,519.29**	**4,519.29**	**1,129.83**	**4,519.29**	**0.00**	**4,546.02**	**4,546.02**	**4,576.07**	**4,576.07**
Fund: 1GU322 - Ambrose Occupational Therapy Schol										
550	Endowment Income	1,496.86	1,496.86	0.00	0.00	1,496.86	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	374.20	1,496.86	(1,496.86)	1,147.47	1,147.47	0.00	0.00
Total Fund: 1GU322		**1,496.86**	**1,496.86**	**374.20**	**1,496.86**	**(0.00)**	**1,147.47**	**1,147.47**	**0.00**	**0.00**
Fund: 1GU323 - UNH Nursing Alumni Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,683.00	(2,683.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU323		**0.00**	**0.00**	**0.00**	**2,683.00**	**(2,683.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU324 - Muriel Weissman Student Scholarship										
550	Endowment Income	22,781.98	22,781.98	0.00	0.00	22,781.98	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	5,695.48	22,781.98	(22,781.98)	22,803.44	22,803.44	22,836.78	22,836.78
Total Fund: 1GU324		**22,781.98**	**22,781.98**	**5,695.48**	**22,781.98**	**0.00**	**22,803.44**	**22,803.44**	**22,836.78**	**22,836.78**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU325 - Christopher Arre MSW Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00
Total Fund: 1GU325		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**540.00**
Fund: 1GU326 - Col John Howard Blewett Scholarship										
550	Endowment Income	1,335.38	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	0.00	0.00	0.00	0.00	1,102.79	1,102.79
Total Fund: 1GU326		**1,335.38**	**1,335.38**	**0.00**	**0.00**	**1,335.38**	**0.00**	**0.00**	**1,102.79**	**1,102.79**
Fund: 1GU327 - UNH Foreign Language Scholarship										
550	Endowment Income	3,245.83	3,245.83	0.00	0.00	3,245.83	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	811.45	3,245.83	(3,245.83)	3,265.02	3,265.02	3,177.08	3,177.08
Total Fund: 1GU327		**3,245.83**	**3,245.83**	**811.45**	**3,245.83**	**0.00**	**3,265.02**	**3,265.02**	**3,177.08**	**3,177.08**
Fund: 1GU328 - UNH Engineering Scholarship										
550	Endowment Income	3,245.83	3,245.83	0.00	0.00	3,245.83	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	811.45	3,245.83	(3,245.83)	3,265.02	3,265.02	3,177.08	3,177.08
Total Fund: 1GU328		**3,245.83**	**3,245.83**	**811.45**	**3,245.83**	**0.00**	**3,265.02**	**3,265.02**	**3,177.08**	**3,177.08**
Fund: 1GU329 - John '54 & Anne '56 Boehle Scholrsh										
550	Endowment Income	1,118.10	1,118.10	0.00	0.00	1,118.10	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	279.51	1,118.10	(1,118.10)	1,119.15	1,119.15	1,120.79	1,120.79
Total Fund: 1GU329		**1,118.10**	**1,118.10**	**279.51**	**1,118.10**	**0.00**	**1,119.15**	**1,119.15**	**1,120.79**	**1,120.79**
Fund: 1GU330 - J Todd Minor '76 Schol/Life Science										
550	Endowment Income	2,441.02	2,441.02	0.00	0.00	2,441.02	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	610.24	2,441.02	(2,441.02)	2,443.32	2,443.32	2,446.89	2,446.89
Total Fund: 1GU330		**2,441.02**	**2,441.02**	**610.24**	**2,441.02**	**0.00**	**2,443.32**	**2,443.32**	**2,446.89**	**2,446.89**
Fund: 1GU331 - PB Allen '58 Tau Kappa Epsilon Scho										
550	Endowment Income	10,468.95	10,468.95	0.00	0.00	10,468.95	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	2,617.23	10,468.95	(10,468.95)	10,478.81	10,478.81	10,494.13	10,494.13
Total Fund: 1GU331		**10,468.95**	**10,468.95**	**2,617.23**	**10,468.95**	**0.00**	**10,478.81**	**10,478.81**	**10,494.13**	**10,494.13**
Fund: 1GU332 - Claire & Henry Grady										
550	Endowment Income	1,167.86	1,167.86	0.00	0.00	1,167.86	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	291.95	1,167.86	(1,167.86)	1,015.88	1,015.88	1,017.37	1,017.37
Total Fund: 1GU332		**1,167.86**	**1,167.86**	**291.95**	**1,167.86**	**(0.00)**	**1,015.88**	**1,015.88**	**1,017.37**	**1,017.37**
Fund: 1GU333 - Northeast Passage Athletic Excellen										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.00	1,458.00
550	Endowment Income	1,446.16	1,446.16	0.00	0.00	1,446.16	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	361.54	1,446.16	(1,446.16)	0.00	0.00	0.00	0.00
Total Fund: 1GU333		**1,446.16**	**1,446.16**	**361.54**	**1,446.16**	**0.00**	**0.00**	**0.00**	**1,458.00**	**1,458.00**

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: 1GU335 - Jay McSharry '90 Diversity Schlrshp										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	3,000.00	1,000.00	1,000.00
Total Fund: 1GU335		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**3,000.00**	**1,000.00**	**1,000.00**
Fund: 1GU336 - Hannaway '58 Scholarship Fund										
550	Endowment Income	1,196.34	1,196.34	0.00	0.00	1,196.34	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	299.07	1,196.34	(1,196.34)	1,147.47	1,147.47	0.00	0.00
Total Fund: 1GU336		**1,196.34**	**1,196.34**	**299.07**	**1,196.34**	**0.00**	**1,147.47**	**1,147.47**	**0.00**	**0.00**
Fund: 1GU337 - Robert & Tina Dudley Scholarship Fn										
550	Endowment Income	1,146.39	1,146.39	0.00	0.00	1,146.39	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	286.59	1,146.39	(1,146.39)	1,147.47	1,147.47	0.00	0.00
Total Fund: 1GU337		**1,146.39**	**1,146.39**	**286.59**	**1,146.39**	**0.00**	**1,147.47**	**1,147.47**	**0.00**	**0.00**
Fund: 1GU338 - Verne & Kay Brown Elec & Comp Scho										
550	Endowment Income	1,655.15	1,655.15	0.00	0.00	1,655.15	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	413.78	1,655.15	(1,655.15)	1,209.08	1,209.08	0.00	0.00
Total Fund: 1GU338		**1,655.15**	**1,655.15**	**413.78**	**1,655.15**	**0.00**	**1,209.08**	**1,209.08**	**0.00**	**0.00**
Fund: 1GU339 - Stephany M Lavallee Nursing Schol										
550	Endowment Income	1,405.05	1,405.05	0.00	0.00	1,405.05	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	351.27	1,405.05	(1,405.05)	1,181.12	1,181.12	0.00	0.00
Total Fund: 1GU339		**1,405.05**	**1,405.05**	**351.27**	**1,405.05**	**0.00**	**1,181.12**	**1,181.12**	**0.00**	**0.00**
Fund: 1GU340 - Occupational Therapy Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	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**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1GU341 - Walter A. Calderwood Jr. '34 Schol.										
550	Endowment Income	1,896.12	1,896.12	0.00	0.00	1,896.12	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	474.03	1,896.12	(1,896.12)	0.00	0.00	0.00	0.00
Total Fund: 1GU341		**1,896.12**	**1,896.12**	**474.03**	**1,896.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU342 - T. Ralph & Isabelle Meyers Fund										
550	Endowment Income	969.42	969.42	0.00	0.00	969.42	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	242.34	969.42	(969.42)	0.00	0.00	0.00	0.00
Total Fund: 1GU342		**969.42**	**969.42**	**242.34**	**969.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU343 - UNH Foundation Scholarship										
550	Endowment Income	2,226.03	2,226.03	0.00	0.00	2,226.03	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	556.50	2,226.03	(2,226.03)	0.00	0.00	0.00	0.00
Total Fund: 1GU343		**2,226.03**	**2,226.03**	**556.50**	**2,226.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU344 - Patricia M. Flowers '45 Scholarship										
550	Endowment Income	1,247.10	1,247.10	0.00	0.00	1,247.10	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	311.76	1,247.10	(1,247.10)	0.00	0.00	0.00	0.00
Total Fund: 1GU344		**1,247.10**	**1,247.10**	**311.76**	**1,247.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU345 - Muriel M. Barr Nursing Scholarship										
550	Endowment Income	3,402.54	3,402.54	0.00	0.00	3,402.54	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	850.62	3,402.54	(3,402.54)	0.00	0.00	0.00	0.00
Total Fund: 1GU345		**3,402.54**	**3,402.54**	**850.62**	**3,402.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU346 - Alice Freeman Reed Scholarship Fund										
550	Endowment Income	1,836.71	1,836.71	0.00	0.00	1,836.71	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	459.17	1,836.71	(1,836.71)	0.00	0.00	0.00	0.00
Total Fund: 1GU346		**1,836.71**	**1,836.71**	**459.17**	**1,836.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU347 - Lakes Region Chapter Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	250.00	(250.00)	7,050.00	7,300.00	0.00	0.00
Total Fund: 1GU347		**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**7,050.00**	**7,300.00**	**0.00**	**0.00**
Fund: 1GU348 - Jane & Lincoln Colby Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	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**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1GU349 - Kerry Duncan Forbes Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Total Fund: 1GU349		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1GU350 - Blake Family Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	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**	**1,000.00**	**0.00**	**0.00**
Fund: 1GU351 - Steelman Athletics Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	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**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1GU352 - Paul & Ann Stewart Memorial Schol.										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	1,000.00	0.00	0.00
Total Fund: 1GU352		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1GU353 - Doug & Stella Scamman Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	1,000.00	0.00	0.00
Total Fund: 1GU353		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**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: 1GU354 - James Page & Amy Sherman Endowment									
540200 UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Fund: 1GU354	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1GU355 - Edward J. Flynn Scholarship Fund									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Fund: 1GU355	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1GU356 - Gay Brookes '61 Scholarship Fund									
540200 UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	1,000.00	0.00	0.00
Total Fund: 1GU356	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1GU357 - The Patrick Family Scholarship Fund									
540200 UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Fund: 1GU357	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1GU358 - John D. DuRie Family Scholarship									
540200 UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Fund: 1GU358	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1GU359 - The Zissi Family Scholarship Fund									
540200 UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Fund: 1GU359	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1GU360 - A. Storace, DMD Family Scholarship									
540200 UNHF Gifts Transfer	0.00	0.00	0.00	750.00	(750.00)	0.00	1,000.00	0.00	0.00
Total Fund: 1GU360	**0.00**	**0.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1GU361 - Hitchiner Manufacturing Scholarship									
540200 UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Total Fund: 1GU361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
Fund: 1GU362 - Dupont Family Scholarship Fund									
540200 UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Fund: 1GU362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1GU363 - Deborah Ann Lada '78 Scholarship									
540200 UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Fund: 1GU363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1GU364 - Martha R. Stebbins Scholarship Fund									
540200 UNHF Gifts Transfer	0.00	0.00	0.00	1,480.00	(1,480.00)	0.00	1,000.00	0.00	0.00
Total Fund: 1GU364	**0.00**	**0.00**	**0.00**	**1,480.00**	**(1,480.00)**	**0.00**	**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: 1GU365 - Thomas E. Callahan '62 Family Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	1,000.00	0.00	0.00
Total Fund: 1GU365		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1GU366 - Virginia F. Small Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU366		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU367 - Cheryl Dickson '63 Athletics Schol.										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Fund: 1GU367		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1GU368 - The Carver Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Total Fund: 1GU368		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
Fund: 1GU369 - K. McKinnon '62 Athletics Schol.										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	1,000.00	0.00	0.00
Total Fund: 1GU369		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1GU370 - Michael Riley Memorial Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU370		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU371 - M. Christine Dwyer '72G Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Fund: 1GU371		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1GU372 - Todd W. Hansen '86 Memorial Schol.										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Fund: 1GU372		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1GU373 - J. Morgan & Tara Rutman Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU373		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU374 - Harry A. Schult Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU374		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU375 - Bradley & Judith Aiken Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU375		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**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: 1GU376 - Barbara Rose Noonan Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU376		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU378 - Richard E. Galway '66 Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU378		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU379 - Sharyn Zunz Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU379		**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU380 - NH Resident Scholarship Appeal										
540200	UNHF Gifts Transfer	0.00	0.00	1,066.00	2,486.15	(2,486.15)	0.00	0.00	0.00	0.00
Total Fund: 1GU380		**0.00**	**0.00**	**1,066.00**	**2,486.15**	**(2,486.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU383 - Craig & Linda Rydin Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	20,853.30	(20,853.30)	0.00	0.00	0.00	0.00
Total Fund: 1GU383		**0.00**	**0.00**	**0.00**	**20,853.30**	**(20,853.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU384 - 'Navy' Labnon Hospitality Schol.										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,213.32	(5,213.32)	0.00	0.00	0.00	0.00
Total Fund: 1GU384		**0.00**	**0.00**	**0.00**	**5,213.32**	**(5,213.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU386 - Iola & Leslie Hubbard Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	8,021.16	(8,021.16)	0.00	0.00	0.00	0.00
Total Fund: 1GU386		**0.00**	**0.00**	**0.00**	**8,021.16**	**(8,021.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU387 - Dr. Filson H Glanz Scholarship-CEPS										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU387		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU388 - Cl' of '64 Endowed Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	674.52	2,698.08	(2,698.08)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	36,502.70	(36,502.70)	0.00	0.00	0.00	0.00
Total Fund: 1GU388		**0.00**	**0.00**	**674.52**	**39,200.78**	**(39,200.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU389 - MBA Class of 1987 Scholarhip Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU389		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LLIAB - Federal Perkins liability										
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: 1LLIAB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1LU005 - Fed Reimb Dir Teach/Milit Can										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,985.00	106,985.00
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: 1LU005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**106,985.00**	**106,985.00**
Fund: 1LU010 - UNH Perkins Collection Costs										
580000	Budgeted Use of Reserves	(6,750.00)	(6,750.00)	0.00	0.00	(6,750.00)	0.00	0.00	0.00	0.00
Total Fund: 1LU010		**(6,750.00)**	**(6,750.00)**	**0.00**	**0.00**	**(6,750.00)**	**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	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 1LU014		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU017 - Military Cancel - Defense Loan										
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: 1LU017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU019 - UNH Perkins Interest Income										
570200	Interest on Loans Receivables	200,000.00	200,000.00	22,968.53	258,595.39	(58,595.39)	235,202.38	289,460.90	237,053.60	285,144.91
580000	Budgeted Use of Reserves	(200,000.00)	(200,000.00)	0.00	0.00	(200,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1LU019		**0.00**	**0.00**	**22,968.53**	**258,595.39**	**(258,595.39)**	**235,202.38**	**289,460.90**	**237,053.60**	**285,144.91**
Fund: 1LU020 - UNH Perkins Late Fees										
570300	Miscellaneous Sources	4,000.00	4,000.00	607.41	5,438.59	(1,438.59)	3,820.12	4,812.51	4,554.68	5,365.80
580000	Budgeted Use of Reserves	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1LU020		**0.00**	**0.00**	**607.41**	**5,438.59**	**(5,438.59)**	**3,820.12**	**4,812.51**	**4,554.68**	**5,365.80**
Fund: 1LU021 - Teacher Cancel-Direct 15%										
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: 1LU021		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU039 - University Loan Fund										
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	500.00	500.00	129.82	519.34	(19.34)	522.41	522.41	525.86	525.86
570200	Interest on Loans Receivables	0.00	0.00	1.41	8.29	(8.29)	26.52	30.04	3,192.03	3,209.02
570300	Miscellaneous Sources	0.00	0.00	9.00	9.00	(9.00)	0.00	0.00	82.72	83.72
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: 1LU039		**0.00**	**0.00**	**140.23**	**536.63**	**(536.63)**	**548.93**	**552.45**	**3,800.61**	**3,818.60**

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: 1LU041 - Teacher Cancel-Direct 20%										
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: 1LU041		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**7,500.00**	**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	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Total Fund: 1LU044		**60,000.00**	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU045 - Intervention/Services Cancel										
580000	Budgeted Use of Reserves	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Total Fund: 1LU045		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU046 - Certain Teachers Cancellations										
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: 1LU046		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU065 - Speech-Language Pathology Cancel										
580000	Budgeted Use of Reserves	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Fund: 1LU065		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU066 - Public Defender 15prct Cancellation										
580000	Budgeted Use of Reserves	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Total Fund: 1LU066		**200.00**	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU067 - Fire Fighter Service 15 pct Cancel										
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: 1LU067		**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU068 - Teaching Service Pre-K Cancel										
580000	Budgeted Use of Reserves	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Fund: 1LU068		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1QA010 - Arthur H Carter Scholarship Fund										
552	Gain (Loss) on Investments	19,652.00	19,652.00	0.00	0.00	19,652.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(41,730.02)	41,730.02	42,972.12	56,757.33	44,066.79	15,376.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,285.53)	3,285.53	(1,333.46)	3,884.90	(4,294.61)	3,879.03
Total Fund: 1QA010		**19,652.00**	**19,652.00**	**0.00**	**(45,015.55)**	**64,667.55**	**41,638.66**	**60,642.23**	**39,772.18**	**19,255.82**

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: 1TA182 - Scott Chadwick Memorial Scholarship										
552	Gain (Loss) on Investments	1,416.00	1,416.00	0.00	0.00	1,416.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,006.58)	3,006.58	3,096.07	4,089.27	3,174.94	1,107.87
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(236.72)	236.72	(96.07)	279.90	(309.42)	279.48
Total Fund: 1TA182		**1,416.00**	**1,416.00**	**0.00**	**(3,243.30)**	**4,659.30**	**3,000.00**	**4,369.17**	**2,865.52**	**1,387.35**
Fund: 1UU000 - Institutional Educational & General										
570318	Misc Sources-Title IV Admin Allow	0.00	0.00	0.00	375.00	(375.00)	16,145.00	16,145.00	140.00	14,140.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,509,903.80	1,509,903.80	0.00	0.00
Total Fund: 1UU000		**0.00**	**0.00**	**0.00**	**375.00**	**(375.00)**	**1,526,048.80**	**1,526,048.80**	**140.00**	**14,140.00**
Fund: 4TA069 - Heath 'Grumblenot' Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	150.00	(150.00)	215.00	215.00	0.00	0.00
552	Gain (Loss) on Investments	1,055.16	1,055.16	0.00	0.00	1,055.16	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(50.05)	50.05	4,426.34	5,348.62	0.00	3,332.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,957.69)	2,957.69	(793.00)	(1,000.85)	3,477.18	(1,589.45)
Total Fund: 4TA069		**1,055.16**	**1,055.16**	**0.00**	**(2,857.74)**	**3,912.90**	**3,848.34**	**4,562.77**	**3,477.18**	**1,743.22**
Fund: 4TA070 - Hills Memorial Science Scholarship										
552	Gain (Loss) on Investments	15,441.38	15,441.38	0.00	0.00	15,441.38	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(918.22)	918.22	64,868.93	78,243.87	0.00	48,872.17
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(42,877.50)	42,877.50	(11,629.01)	(14,579.99)	50,991.35	(23,308.56)
Total Fund: 4TA070		**15,441.38**	**15,441.38**	**0.00**	**(43,795.72)**	**59,237.10**	**53,239.92**	**63,663.88**	**50,991.35**	**25,563.61**
Total Org: UUFAID		**2,245,394.70**	**2,245,394.70**	**556,986.94**	**2,461,931.11**	**(216,536.41)**	**3,865,250.94**	**3,993,767.14**	**2,332,353.08**	**2,355,472.27**

Org: UUFEES - Institutional Fees **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UU000 - Institutional Educational & General										
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	0.00	0.00	(300.00)	(300.00)	0.00	0.00
511060	Non-Resident UG Overload Fee	100,000.00	100,000.00	1,613.00	86,335.50	13,664.50	92,784.25	92,784.25	120,286.00	120,286.00
Total Fund: 1UU000		**100,000.00**	**100,000.00**	**1,613.00**	**86,335.50**	**13,664.50**	**92,484.25**	**92,484.25**	**120,286.00**	**120,286.00**
Total Org: UUFEES		**100,000.00**	**100,000.00**	**1,613.00**	**86,335.50**	**13,664.50**	**92,484.25**	**92,484.25**	**120,286.00**	**120,286.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for UNH Institutional

Org: UUGENO - General Operating **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UU000 - Institutional Educational & General										
570300	Miscellaneous Sources	36,000.00	36,000.00	0.00	43,216.77	(7,216.77)	48,728.67	50,998.17	56,150.74	56,202.19
570318	Misc Sources-Title IV Admin Allow	0.00	0.00	0.00	17,060.00	(17,060.00)	0.00	0.00	0.00	0.00
570366	Misc Revenue - Pcard Rebate	290,000.00	290,000.00	0.00	268,658.90	21,341.10	282,275.50	282,275.50	258,168.34	258,168.34
580000	Budgeted Use of Reserves	0.00	108,962.82	0.00	0.00	108,962.82	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
8I1006	NonMand Tran In-General Funds	863,139.00	863,139.00	0.00	0.00	863,139.00	320,592.23	320,592.23	0.00	234,261.97
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	147,226.47	147,226.47	0.00	110,263.46
Total Fund: 1UU000		**1,189,139.00**	**1,298,101.82**	**0.00**	**328,935.67**	**969,166.15**	**798,822.87**	**801,092.37**	**314,319.08**	**658,895.96**
Total Org: UUGENO		**1,189,139.00**	**1,298,101.82**	**0.00**	**328,935.67**	**969,166.15**	**798,822.87**	**801,092.37**	**314,319.08**	**658,895.96**

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	21,000,000.00	21,000,000.00	1,624,450.13	17,709,015.51	3,290,984.49	17,432,777.40	19,971,614.69	15,729,539.93	18,091,564.93
Total Fund: 1UU000	**21,000,000.00**	**21,000,000.00**	**1,624,450.13**	**17,709,015.51**	**3,290,984.49**	**17,432,777.40**	**19,971,614.69**	**15,729,539.93**	**18,091,564.93**
Total Org: UUIDCR	**21,000,000.00**	**21,000,000.00**	**1,624,450.13**	**17,709,015.51**	**3,290,984.49**	**17,432,777.40**	**19,971,614.69**	**15,729,539.93**	**18,091,564.93**

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	(28,672.46)	(28,672.46)	0.00	0.00	(28,672.46)	0.00	28,672.46	0.00	0.00
530000	Federal Programs	(789.85)	(789.85)	0.00	0.00	(789.85)	0.00	789.85	0.00	0.00
530100	NH State Programs	(6,636.31)	(6,636.31)	0.00	0.00	(6,636.31)	0.00	6,636.31	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(800.00)	(800.00)	0.00	0.00	(800.00)	0.00	800.00	0.00	0.00
531400	Misc Private Grant Sources	(3,520.53)	(3,520.53)	0.00	0.00	(3,520.53)	0.00	3,520.53	0.00	0.00
Total Fund: 14ZUNH		**(40,419.15)**	**(40,419.15)**	**0.00**	**0.00**	**(40,419.15)**	**0.00**	**40,419.15**	**0.00**	**0.00**
Fund: 1DU004 - Spaulding Memorial Fund										
550	Endowment Income	64,512.17	64,512.17	0.00	0.00	64,512.17	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	16,128.05	64,512.17	(64,512.17)	64,893.70	64,893.70	65,322.65	65,322.65
Total Fund: 1DU004		**64,512.17**	**64,512.17**	**16,128.05**	**64,512.17**	**0.00**	**64,893.70**	**64,893.70**	**65,322.65**	**65,322.65**
Fund: 1DU007 - Endowment Management Fee										
550	Endowment Income	779,145.29	779,145.29	0.00	0.00	779,145.29	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	194,530.14	779,145.29	(779,145.29)	743,250.34	743,250.34	647,780.17	647,780.17
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,589.97
Total Fund: 1DU007		**779,145.29**	**779,145.29**	**194,530.14**	**779,145.29**	**0.00**	**743,250.34**	**743,250.34**	**647,780.17**	**675,370.14**
Fund: 1DUFDR - UNH STII Allocation for Fundraising										
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: 1DUFDR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UU000 - Institutional Educational & General										
516800	Deferred Maintenance Fee	0.00	0.00	0.00	0.00	0.00	3,897,012.07	3,896,760.82	2,139,003.61	2,139,273.61
520100	State Appropriations	36,149,800.00	36,149,800.00	2,428,541.00	33,217,391.00	2,932,409.00	62,193,079.85	67,847,000.00	62,279,846.74	67,847,000.00
520110	State Appr. Subvention Offset	0.00	0.00	0.00	0.00	0.00	(11,280,325.00)	(12,305,810.00)	(11,280,324.00)	(12,305,808.00)
520120	State Approp- Ufund CBC Offset	0.00	0.00	0.00	0.00	0.00	(1,515,297.00)	(1,653,053.00)	(1,515,297.00)	(1,653,053.00)
520130	State Appropriations- PAU Offset	(13,406,406.00)	(13,406,406.00)	(1,117,206.00)	(12,289,260.00)	(1,117,146.00)	(15,237,783.00)	(16,623,037.00)	(15,268,157.00)	(16,656,171.00)
520150	State Approp- Critical Needs Offset	(6,743,394.00)	(6,743,394.00)	(561,944.00)	(6,181,390.00)	(562,004.00)	(2,462,908.00)	(2,686,808.00)	(2,462,908.00)	(2,686,808.00)
520160	State Approp- Library Offset	0.00	0.00	0.00	0.00	0.00	(3,103,468.00)	(3,385,602.00)	(3,083,760.00)	(3,364,102.00)
520170	State Approp-Unit Allocation Offset	0.00	0.00	0.00	0.00	0.00	(28,593,300.00)	(31,192,692.00)	(28,582,637.00)	(31,181,057.00)
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	(12,694.16)	12,694.16	0.00	(13,511.28)	0.00	(5,272.30)
551010	Short Term Investment Income-Alloc	3,685,840.00	3,685,840.00	306,706.00	3,373,769.00	312,071.00	3,351,901.00	3,656,619.00	3,283,234.00	3,581,710.00
570300	Miscellaneous Sources	0.00	0.00	0.00	134.81	(134.81)	(1,268.03)	(426.53)	150.04	2,567.04
570316	Misc Sources-College Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,659.80	3,659.80
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	420,532.84	(420,532.84)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UU000		**19,685,840.00**	**19,685,840.00**	**1,056,097.00**	**18,528,483.49**	**1,157,356.51**	**7,247,643.89**	**7,539,440.01**	**5,512,811.19**	**5,721,939.15**

Org: UUIOTH - Other Institutional Activities **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XG006 - UNH Preservation-Restor Landmarks										
5400	Private Gifts	(9,295.00)	(9,295.00)	0.00	0.00	(9,295.00)	0.00	0.00	0.00	0.00
5511	Other Investment Income	1,511.62	1,511.62	0.00	0.00	1,511.62	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(113,601.71)	(113,601.71)	0.00	0.00	(113,601.71)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	121,385.09	121,385.09	0.00	0.00	121,385.09	0.00	0.00	0.00	0.00
Total Fund: 1XG006		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XG007 - UNH Rosenburg Proceeds of Sale										
5511	Other Investment Income	(281,869.25)	(281,869.25)	0.00	0.00	(281,869.25)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(1,764,948.16)	(1,764,948.16)	0.00	0.00	(1,764,948.16)	0.00	0.00	0.00	0.00
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**

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: 1XU008 - UNH Vehicle Replacement Fund										
5703	Miscellaneous Sources	28,799.30	28,799.30	0.00	0.00	28,799.30	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(28,799.63)	(28,799.63)	0.00	0.00	(28,799.63)	0.00	0.00	0.00	0.00
Total Fund: 1XU008		**(0.33)**	**(0.33)**	**0.00**	**0.00**	**(0.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XU009 - UNH Unexpended Plant										
8I10	Non Mandatory Transfers In	13,743,402.50	13,743,402.50	0.00	0.00	13,743,402.50	0.00	0.00	0.00	0.00
Total Fund: 1XU009		**13,743,402.50**	**13,743,402.50**	**0.00**	**0.00**	**13,743,402.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UUIOTH		**32,240,180.18**	**32,240,180.18**	**1,266,755.19**	**19,372,140.95**	**12,868,039.23**	**8,055,787.93**	**8,388,003.20**	**6,225,914.01**	**6,462,631.94**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for UNH Institutional

Org: UUPCAP - Capitalization **Org Mgr: Cody, Kenneth B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NM001 - UNHM Net Invested in Plant										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	2,618,174.50	2,618,174.50	(2,618,174.50)	0.00	0.00	0.00	0.00
Total Fund: 1NM001		**0.00**	**0.00**	**2,618,174.50**	**2,618,174.50**	**(2,618,174.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NU001 - UNH Net Invested										
8I1024	NonMand Tran In-Repay IFB PrIn	(3,458,975.99)	(3,458,975.99)	0.00	0.00	(3,458,975.99)	0.00	0.00	3,176,093.27	3,458,975.99
8I1040	NonMand Tran In-Capital Plant Adj	(31,989,009.64)	(31,989,009.64)	0.00	0.00	(31,989,009.64)	0.00	31,989,009.64	0.00	0.00
Total Fund: 1NU001		**(35,447,985.63)**	**(35,447,985.63)**	**0.00**	**0.00**	**(35,447,985.63)**	**0.00**	**31,989,009.64**	**3,176,093.27**	**3,458,975.99**
Fund: 1NU002 - UNH Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	136,938.07	136,938.07	0.00	(729,966.55)	866,904.62	(1,772,885.27)	(1,042,918.72)	(500,708.09)	905,980.65
Total Fund: 1NU002		**136,938.07**	**136,938.07**	**0.00**	**(729,966.55)**	**866,904.62**	**(1,772,885.27)**	**(1,042,918.72)**	**(500,708.09)**	**905,980.65**
Fund: 1NUIFB - UNH Internal Borrowings										
8I1024	NonMand Tran In-Repay IFB PrIn	(3,574,356.72)	(3,574,356.72)	95,069.30	3,247,693.18	(6,822,049.90)	3,276,493.66	3,574,356.72	0.00	0.00
Total Fund: 1NUIFB		**(3,574,356.72)**	**(3,574,356.72)**	**95,069.30**	**3,247,693.18**	**(6,822,049.90)**	**3,276,493.66**	**3,574,356.72**	**0.00**	**0.00**
Fund: 6NG002 - PSU Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	(6,075.30)	(6,075.30)	6,075.30	0.00	0.00	0.00	0.00
Total Fund: 6NG002		**0.00**	**0.00**	**(6,075.30)**	**(6,075.30)**	**6,075.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UUPCAP		**(38,885,404.28)**	**(38,885,404.28)**	**2,707,168.50**	**5,129,825.83**	**(44,015,230.11)**	**1,503,608.39**	**34,520,447.64**	**2,675,385.18**	**4,364,956.64**

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										
8I1024	NonMand Tran In-Repay IFB PrIn	(746,760.71)	(746,760.71)	0.00	0.00	(746,760.71)	0.00	0.00	684,530.65	746,760.71
Total Fund: 1NU001		**(746,760.71)**	**(746,760.71)**	**0.00**	**0.00**	**(746,760.71)**	**0.00**	**0.00**	**684,530.65**	**746,760.71**
Fund: 1NU005 - UNH State Bonds										
8I0025	Mand Trans In-Interest Payments	(5,598.36)	(5,598.36)	0.00	0.00	(5,598.36)	0.00	0.00	5,131.83	5,598.36
8I0030	Mand Trans In-Principal Payments	(207,348.00)	(207,348.00)	0.00	0.00	(207,348.00)	0.00	0.00	190,069.00	207,348.00
Total Fund: 1NU005		**(212,946.36)**	**(212,946.36)**	**0.00**	**0.00**	**(212,946.36)**	**0.00**	**0.00**	**195,200.83**	**212,946.36**
Fund: 1NU006 - 2001 HEFA DEBT										
8I0025	Mand Trans In-Interest Payments	(8,493,140.43)	(8,493,140.43)	340,583.75	3,746,421.25	(12,239,561.68)	3,846,039.56	4,195,679.52	3,939,339.20	4,297,460.91
8I0030	Mand Trans In-Principal Payments	(4,893,106.41)	(4,893,106.41)	216,639.30	2,383,032.30	(7,276,138.71)	2,290,072.95	2,498,261.40	2,195,274.59	2,394,845.01
Total Fund: 1NU006		**(13,386,246.84)**	**(13,386,246.84)**	**557,223.05**	**6,129,453.55**	**(19,515,700.39)**	**6,136,112.51**	**6,693,940.92**	**6,134,613.79**	**6,692,305.92**
Fund: 1NU011 - 2002 HEFA Refunding Debt										
8I0025	Mand Trans In-Interest Payments	(1,919,853.84)	(1,919,853.84)	71,125.25	782,377.75	(2,702,231.59)	855,488.02	925,649.52	911,353.96	994,204.32
8I0030	Mand Trans In-Principal Payments	(2,731,807.00)	(2,731,807.00)	120,467.25	1,325,139.75	(4,056,946.75)	1,311,483.25	1,426,001.50	1,196,988.37	1,305,805.50
Total Fund: 1NU011		**(4,651,660.84)**	**(4,651,660.84)**	**191,592.50**	**2,107,517.50**	**(6,759,178.34)**	**2,166,971.27**	**2,351,651.02**	**2,108,342.33**	**2,300,009.82**
Fund: 1NU015 - 2005A HEFA DEBT										
8I0025	Mand Trans In-Interest Payments	(2,116,865.82)	(2,116,865.82)	103,532.81	1,138,860.91	(3,255,726.73)	928,095.52	1,012,467.84	1,012,364.81	1,104,397.98
8I0030	Mand Trans In-Principal Payments	(900,915.62)	(900,915.62)	43,437.01	477,807.11	(1,378,722.73)	455,054.38	496,422.96	370,784.94	404,492.66
Total Fund: 1NU015		**(3,017,781.44)**	**(3,017,781.44)**	**146,969.82**	**1,616,668.02**	**(4,634,449.46)**	**1,383,149.90**	**1,508,890.80**	**1,383,149.75**	**1,508,890.64**
Fund: 1NU023 - 2006 HEFA Debt										
8I0025	Mand Trans In-Interest Payments	(7,831,181.28)	(7,831,181.28)	299,094.84	3,290,043.24	(11,121,224.52)	3,589,291.42	3,915,590.64	3,589,291.42	3,915,590.64
8I0030	Mand Trans In-Principal Payments	(2,868,222.00)	(2,868,222.00)	125,484.71	1,380,331.81	(4,248,553.81)	1,314,601.75	1,434,111.00	1,314,601.75	1,434,111.00
Total Fund: 1NU023		**(10,699,403.28)**	**(10,699,403.28)**	**424,579.55**	**4,670,375.05**	**(15,369,778.33)**	**4,903,893.17**	**5,349,701.64**	**4,903,893.17**	**5,349,701.64**
Fund: 1NU024 - Ecoline HEFA 2007 Debt										
8I0025	Mand Trans In-Interest Payments	(4,557,782.77)	(4,557,782.77)	161,142.61	1,772,568.71	(6,330,351.48)	1,987,078.72	2,167,722.24	2,190,888.82	2,390,060.53
8I0030	Mand Trans In-Principal Payments	(8,692,366.75)	(8,692,366.75)	390,946.96	4,300,416.56	(12,992,783.31)	4,085,906.44	4,457,352.48	3,882,096.41	4,235,014.27
Total Fund: 1NU024		**(13,250,149.52)**	**(13,250,149.52)**	**552,089.57**	**6,072,985.27**	**(19,323,134.79)**	**6,072,985.16**	**6,625,074.72**	**6,072,985.23**	**6,625,074.80**
Fund: 1NU09A - 2009A HEFA DEBT										
8I0025	Mand Trans In-Interest Payments	(303,299.88)	(303,299.88)	23,881.04	262,691.44	(565,991.32)	278,024.89	303,299.88	0.00	0.00
8I0030	Mand Trans In-Principal Payments	(334,550.56)	(334,550.56)	29,273.18	322,004.98	(656,555.54)	311,381.20	334,550.56	0.00	0.00
Total Fund: 1NU09A		**(637,850.44)**	**(637,850.44)**	**53,154.22**	**584,696.42**	**(1,222,546.86)**	**589,406.09**	**637,850.44**	**0.00**	**0.00**
Fund: 1NUIFB - UNH Internal Borrowings										
8I1024	NonMand Tran In-Repay IFB PrIn	(788,883.84)	(788,883.84)	121,878.32	816,364.22	(1,605,248.06)	723,143.52	788,883.84	0.00	0.00
Total Fund: 1NUIFB		**(788,883.84)**	**(788,883.84)**	**121,878.32**	**816,364.22**	**(1,605,248.06)**	**723,143.52**	**788,883.84**	**0.00**	**0.00**
Total Org: UUPDBT		**(47,391,683.27)**	**(47,391,683.27)**	**2,047,487.03**	**21,998,060.03**	**(69,389,743.30)**	**21,975,661.62**	**23,955,993.38**	**21,482,715.75**	**23,435,689.89**

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: 8N0002 - NHPTV Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	10,243.05	10,243.05	0.00	0.00	10,243.05	0.00	(10,243.05)	0.00	0.00
Total Fund: 8N0002		**10,243.05**	**10,243.05**	**0.00**	**0.00**	**10,243.05**	**0.00**	**(10,243.05)**	**0.00**	**0.00**
Fund: 9NY003 - SYS Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	18,844.70	18,844.70	0.00	0.00	18,844.70	0.00	(18,844.70)	0.00	0.00
Total Fund: 9NY003		**18,844.70**	**18,844.70**	**0.00**	**0.00**	**18,844.70**	**0.00**	**(18,844.70)**	**0.00**	**0.00**
Total Org: UUPDPR		**29,087.75**	**29,087.75**	**0.00**	**0.00**	**29,087.75**	**0.00**	**(29,087.75)**	**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										
570300	Miscellaneous Sources	0.00	0.00	0.00	20,341.11	(20,341.11)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	(13,300,557.27)	(13,300,557.27)	1,078,616.80	5,364,843.61	(18,665,400.88)	8,621,690.43	9,057,295.14	3,938,326.91	4,243,262.13
Total Fund: 1NU002		**(13,300,557.27)**	**(13,300,557.27)**	**1,078,616.80**	**5,385,184.72**	**(18,685,741.99)**	**8,621,690.43**	**9,057,295.14**	**3,938,326.91**	**4,243,262.13**
Fund: 1XG005 - UNH Gift in Kind Equipment										
5401	Gifts in Kind-Private	(665,410.74)	(665,410.74)	0.00	0.00	(665,410.74)	0.00	0.00	0.00	0.00
Total Fund: 1XG005		**(665,410.74)**	**(665,410.74)**	**0.00**	**0.00**	**(665,410.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UUPEQ1		**(13,965,968.01)**	**(13,965,968.01)**	**1,078,616.80**	**5,385,184.72**	**(19,351,152.73)**	**8,621,690.43**	**9,057,295.14**	**3,938,326.91**	**4,243,262.13**

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	0.00
8I2000	R&R Transfers- BOT Required	(2,636,807.00)	(2,636,807.00)	0.00	0.00	(2,636,807.00)	0.00	0.00	0.00	0.00
Total Fund: 1XU002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XU007 - UNH Ag&Sat Satellite Link										
8I10	Non Mandatory Transfers In	134,640.00	134,640.00	0.00	0.00	134,640.00	0.00	0.00	0.00	0.00
Total Fund: 1XU007		**134,640.00**	**134,640.00**	**0.00**	**0.00**	**134,640.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UUPHST		**134,640.00**	**134,640.00**	**0.00**	**0.00**	**134,640.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for UNH Institutional

Org: UUPLSE - Capital Leases **Org Mgr: Cody, Kenneth B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NU001 - UNH Net Invested										
8I0035	Mand Trans In-Cap Lease Pmts	(10,923.48)	(10,923.48)	0.00	0.00	(10,923.48)	0.00	0.00	10,923.48	10,923.48
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	10,888.02	(10,888.02)	0.00	0.00	0.00	0.00
Total Fund: 1NU001		**(10,923.48)**	**(10,923.48)**	**0.00**	**10,888.02**	**(21,811.50)**	**0.00**	**0.00**	**10,923.48**	**10,923.48**
Fund: 1NU002 - UNH Equipment										
8I0035	Mand Trans In-Cap Lease Pmts	(2,918,039.45)	(2,918,039.45)	0.00	1,094,265.00	(4,012,304.45)	1,094,264.89	1,459,019.89	1,459,019.56	1,459,019.56
Total Fund: 1NU002		**(2,918,039.45)**	**(2,918,039.45)**	**0.00**	**1,094,265.00**	**(4,012,304.45)**	**1,094,264.89**	**1,459,019.89**	**1,459,019.56**	**1,459,019.56**
Total Org: UUPLSE		**(2,928,962.93)**	**(2,928,962.93)**	**0.00**	**1,105,153.02**	**(4,034,115.95)**	**1,094,264.89**	**1,459,019.89**	**1,469,943.04**	**1,469,943.04**

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	82,900,440.00	82,900,440.00	(11,563.00)	82,945,922.57	(45,482.57)	72,860,687.62	72,854,305.62	66,590,733.53	66,597,033.53
510005	TSAS Resident Tuition	3,419,010.00	3,419,010.00	0.00	3,349,533.50	69,476.50	2,910,484.25	2,910,484.25	3,207,120.00	3,211,320.00
511000	Non-Resident Undergraduate Tuition	112,547,610.00	112,547,610.00	3,855.00	109,445,665.50	3,101,944.50	104,407,677.25	104,411,795.25	105,966,304.25	105,966,304.25
511005	TSAS Non-Resident Tuition	1,421,280.00	1,421,280.00	0.00	1,504,331.50	(83,051.50)	1,212,354.00	1,212,354.00	1,250,599.50	1,262,624.50
511010	Assoc of Arts Non-Resident Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512000	NE Regional Tuition-Bachelors	6,838,020.00	6,838,020.00	0.00	6,918,078.13	(80,058.13)	6,271,612.26	6,271,612.26	5,754,525.00	5,754,525.00
512010	NE Regional Tuition-TSAS	675,360.00	675,360.00	0.00	1,065,802.50	(390,442.50)	813,298.51	813,298.51	608,580.00	608,580.00
515130	Credit Courses-Jan Term Res UG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UU000		**207,801,720.00**	**207,801,720.00**	**(7,708.00)**	**205,229,333.70**	**2,572,386.30**	**188,476,113.89**	**188,473,849.89**	**183,377,862.28**	**183,400,387.28**
Total Org: UUTUIT		**207,801,720.00**	**207,801,720.00**	**(7,708.00)**	**205,229,333.70**	**2,572,386.30**	**188,476,113.89**	**188,473,849.89**	**183,377,862.28**	**183,400,387.28**

Org: UUVBSC - Bus Services Departmental Payments **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	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Total Fund: 1UU000		**100.00**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UUVBSC		**100.00**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for UNH Institutional

Org: UUXCBC - Central Budget Committee **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DUHIF - UNH Health Initiatives Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	(176,895.00)	176,895.00	0.00	(192,600.00)	0.00	192,600.00
8I9002	Trans in for health incentive prog	0.00	176,895.00	0.00	176,895.00	0.00	40,000.00	232,600.00	0.00	0.00
Total Fund: 1DUHIF		**0.00**	**176,895.00**	**0.00**	**0.00**	**176,895.00**	**40,000.00**	**40,000.00**	**0.00**	**192,600.00**
Fund: 1DUPSI - President's Strategic Initiatives										
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	750,000.00	750,000.00
Total Fund: 1DUPSI		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750,000.00**	**750,000.00**
Fund: 1UU001 - Institutional CBC										
520111	State Appr. Subvention Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UU001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UUXCBC		**0.00**	**176,895.00**	**0.00**	**0.00**	**176,895.00**	**40,000.00**	**40,000.00**	**750,000.00**	**942,600.00**

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: 1A0ADJ - UNH Auxiliary Adjustments										
580000	Budgeted Use of Reserves	722,778.62	722,778.62	0.00	0.00	722,778.62	0.00	0.00	0.00	0.00
Total Fund: 1A0ADJ		**722,778.62**	**722,778.62**	**0.00**	**0.00**	**722,778.62**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AURCM - Auxiliary RCM Fund										
570390	RCM Other Op Rev Alloc to Cent Admn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	(1,373,217.41)	(1,373,217.41)	0.00	0.00	(1,373,217.41)	0.00	0.00	0.00	0.00
59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	13,226,206.00	13,226,206.00	0.00	13,009,226.00	216,980.00	0.00	0.00	0.00	0.00
Total Fund: 1AURCM		**11,852,988.59**	**11,852,988.59**	**0.00**	**13,009,226.00**	**(1,156,237.41)**	**0.00**	**0.00**	**0.00**	**0.00**
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
580000	Budgeted Use of Reserves	(8,434,777.95)	(8,434,777.95)	0.00	0.00	(8,434,777.95)	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	8,713,953.36	8,713,953.36	0.00	0.00	8,713,953.36	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	88,297.39	88,297.39	0.00	0.00	88,297.39	0.00	0.00	0.00	0.00
Total Fund: 1DUGEN		**367,472.80**	**367,472.80**	**0.00**	**0.00**	**367,472.80**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DURCM - Internally Designated RCM Fund										
580000	Budgeted Use of Reserves	(105,790.30)	(105,790.30)	0.00	0.00	(105,790.30)	0.00	0.00	0.00	0.00
Total Fund: 1DURCM		**(105,790.30)**	**(105,790.30)**	**0.00**	**0.00**	**(105,790.30)**	**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	67,000.00	67,000.00	0.00	0.00	67,000.00	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	680,800.00	680,800.00	0.00	0.00	680,800.00	0.00	0.00	0.00	0.00
550	Endowment Income	900.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
551	Investment Income	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(48,900.00)	(48,900.00)	0.00	0.00	(48,900.00)	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		**702,300.00**	**702,300.00**	**0.00**	**0.00**	**702,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UU000 - Institutional Educational & General										
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513060	RCM Alloc - Undergrad Tuition Offse	(207,901,720.00)	(207,901,720.00)	0.00	(204,614,110.50)	(3,287,609.50)	(188,279,080.02)	(188,567,459.14)	(183,447,991.00)	(183,447,991.00)
520111	State Appr. Subvention Allocation	0.00	0.00	0.00	0.00	0.00	11,090.00	12,098.00	16,635.00	18,147.00
520151	State Approp- Critical Needs Alloc	0.00	0.00	0.00	0.00	0.00	1,576,667.00	1,720,000.00	1,576,667.00	1,720,000.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	(21,000,000.00)	(21,000,000.00)	0.00	(13,893,249.36)	(7,106,750.64)	(13,683,732.82)	(19,967,732.26)	(12,391,769.43)	(18,090,966.95)
570390	RCM Other Op Rev Alloc to Cent Admn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	2,316,878.55	2,213,441.55	0.00	0.00	2,213,441.55	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1055	NonMand Tran In-RCM Alloc Cent Admn	14,856,642.24	14,856,642.24	0.00	11,142,481.50	3,714,160.74	0.00	0.00	0.00	0.00
Total Fund: 1UU000		**(211,728,199.21)**	**(211,831,636.21)**	**0.00**	**(207,364,878.36)**	**(4,466,757.85)**	**(200,375,055.84)**	**(206,803,093.40)**	**(194,246,458.43)**	**(199,800,810.95)**

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: 1UU001 - Institutional CBC										
510100	Resident Graduate Tuition	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
513060	RCM Alloc - Undergrad Tuition Offse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513090	RCM UG Net Tuition Alloc to Cent Ad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513092	RCM CE Net Tuition Alloc to Cent Ad	(38,721.84)	(38,721.84)	0.00	0.00	(38,721.84)	0.00	0.00	0.00	0.00
515100	Credit Courses-Resident Undergrad	10,850.00	10,850.00	0.00	0.00	10,850.00	0.00	0.00	0.00	0.00
515130	Credit Courses-Jan Term Res UG	322,682.00	322,682.00	0.00	0.00	322,682.00	0.00	0.00	0.00	0.00
520111	State Appr. Subvention Allocation	0.00	0.00	0.00	0.00	0.00	2,529,131.00	2,759,053.00	1,286,873.00	1,403,862.00
533105	Internal F&A Reallocations	1,535,786.00	1,535,786.00	0.00	0.00	1,535,786.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	1,829,917.00	1,829,917.00	0.00	0.00	1,829,917.00	0.00	0.00	0.00	0.00
Total Fund: 1UU001		**3,960,513.16**	**3,960,513.16**	**0.00**	**0.00**	**3,960,513.16**	**2,529,131.00**	**2,759,053.00**	**1,286,873.00**	**1,403,862.00**
Fund: 1UURCM - Institutional RCM Fund										
513090	RCM UG Net Tuition Alloc to Cent Ad	43,819,131.35	43,819,131.35	0.00	43,802,580.99	16,550.36	0.00	0.00	0.00	0.00
513091	RCM Grad Net Tuitn Alloc to Cent Ad	2,590,437.09	2,548,160.84	0.00	2,544,731.00	3,429.84	0.00	0.00	0.00	0.00
513092	RCM CE Net Tuition Alloc to Cent Ad	1,339,412.55	1,339,412.55	0.00	1,432,607.00	(93,194.45)	0.00	0.00	0.00	0.00
516Z90	RCM Student Fee Alloc to Cent Adm	938,703.70	938,703.70	0.00	1,005,735.00	(67,031.30)	0.00	0.00	0.00	0.00
520131	State Appropriations-PAU Allocation	670,320.00	670,320.00	55,860.00	614,460.00	55,860.00	0.00	0.00	0.00	0.00
520151	State Approp- Critical Needs Alloc	6,743,394.00	6,743,394.00	561,944.00	6,181,390.00	562,004.00	0.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	5,040,000.00	5,040,000.00	0.00	3,352,413.38	1,687,586.62	0.00	0.00	0.00	0.00
570390	RCM Other Op Rev Alloc to Cent Admn	1,220,898.75	1,220,898.75	0.00	993,968.00	226,930.75	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	3,916,498.57	3,958,774.82	0.00	0.00	3,958,774.82	0.00	0.00	0.00	0.00
59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1055	NonMand Tran In-RCM Alloc Cent Admn	1,040,368.77	1,040,368.77	0.00	780,276.00	260,092.77	0.00	0.00	0.00	0.00
Total Fund: 1UURCM		**67,319,164.78**	**67,319,164.78**	**617,804.00**	**60,708,161.37**	**6,611,003.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UUXRCM		**(126,908,771.56)**	**(127,012,208.56)**	**617,804.00**	**(133,647,490.99)**	**6,635,282.43**	**(197,845,924.84)**	**(204,044,040.40)**	**(192,959,585.43)**	**(198,396,948.95)**
Total Org Lvl 3: UUINST		**34,453,689.22**	**34,636,110.04**	**9,937,288.53**	**150,957,807.07**	**(116,321,697.03)**	**58,936,145.74**	**91,979,587.37**	**49,744,011.38**	**66,673,974.41**

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	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X1ML		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X200 - ADMINISTRATION										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X229		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X236 - Communications - SL										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X236		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	(2,420.31)	(2,420.31)
Total Fund: 11X246		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,420.31)**	**(2,420.31)**
Fund: 11X259 - Smith Lever FY '01 Penalty Mail										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 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	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X263		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X294 - FY '02 Penalty Mail Smith Lever										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X294		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXADMS - Administration **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X303 - SL Administration										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X303		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X332 - SL03 Penalty Mail										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 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	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X364		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X397 - SL Administration										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X397		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	(334,116.52)	(334,116.52)	0.00	0.00	(334,116.52)	50.72	50.72	116,428.42	117,633.94
Total Fund: 11X426		**(31,278.52)**	**(31,278.52)**	**0.00**	**0.00**	**(31,278.52)**	**50.72**	**50.72**	**116,428.42**	**117,633.94**
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	(216,111.03)	(216,111.03)	0.00	204.51	(216,315.54)	84,094.65	84,094.65	98,731.49	132,016.38
Total Fund: 11X454		**86,726.97**	**86,726.97**	**0.00**	**204.51**	**86,522.46**	**84,094.65**	**84,094.65**	**98,731.49**	**132,016.38**
Fund: 11X456 - SL ITDE										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(164.55)	(164.55)	0.00	164.55
Total Fund: 11X456		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(164.55)**	**(164.55)**	**0.00**	**164.55**
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	(154,485.47)	(154,485.47)	1,016.58	99,785.87	(254,271.34)	137,894.35	154,485.47	0.00	0.00
Total Fund: 11X481		**136,333.53**	**136,333.53**	**1,016.58**	**99,785.87**	**36,547.66**	**137,894.35**	**154,485.47**	**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: 11X509 - SL Administration										
520000	Federal Appropriations	305,410.00	305,410.00	0.00	0.00	305,410.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	11,826.97	51,711.02	(51,711.02)	0.00	0.00	0.00	0.00
Total Fund: 11X509		**305,410.00**	**305,410.00**	**11,826.97**	**51,711.02**	**253,698.98**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH12 - SL Penalty Mail										
5200	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH12		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH13 - Smith Lever State										
5200	Federal Appropriations	22,275.00	22,275.00	0.00	0.00	22,275.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(22,297.84)	(22,297.84)	0.00	0.00	(22,297.84)	0.00	22,297.84	0.00	0.00
Total Fund: 11XH13		**(22.84)**	**(22.84)**	**0.00**	**0.00**	**(22.84)**	**0.00**	**22,297.84**	**0.00**	**0.00**
Fund: 11XH17 - Smith Lever State										
5200	Federal Appropriations	(4,891,309.00)	(4,891,309.00)	0.00	0.00	(4,891,309.00)	0.00	0.00	0.00	0.00
520000	Federal Appropriations	1,805,607.66	1,805,607.66	0.00	0.00	1,805,607.66	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(3,200,443.53)	(3,200,443.53)	0.00	0.00	(3,200,443.53)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	27,721.68	27,721.68	0.00	0.00	27,721.68	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	1,115,342.77	1,115,342.77	0.00	0.00	1,115,342.77	0.00	0.00	0.00	0.00
Total Fund: 11XH17		**(5,143,080.42)**	**(5,143,080.42)**	**0.00**	**0.00**	**(5,143,080.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH41 - Smith Lever State										
5200	Federal Appropriations	67,329.00	67,329.00	0.00	0.00	67,329.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	11,093.63	11,093.63	0.00	0.00	11,093.63	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(90,887.01)	(90,887.01)	0.00	0.00	(90,887.01)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(18,902.27)	(18,902.27)	0.00	0.00	(18,902.27)	0.00	18,902.27	0.00	0.00
Total Fund: 11XH41		**(31,366.65)**	**(31,366.65)**	**0.00**	**0.00**	**(31,366.65)**	**0.00**	**18,902.27**	**0.00**	**0.00**
Fund: 14GX00 - Forestry-Cty Reimbursal										
520200	Local Appropriations	(175,383.96)	(175,383.96)	12,198.50	128,499.65	(303,883.61)	175,383.96	175,383.96	0.00	0.00
Total Fund: 14GX00		**(175,383.96)**	**(175,383.96)**	**12,198.50**	**128,499.65**	**(303,883.61)**	**175,383.96**	**175,383.96**	**0.00**	**0.00**
Fund: 14GX01 - County Administration										
520200	Local Appropriations	276,943.00	276,943.00	0.00	0.00	276,943.00	(346.88)	(346.88)	0.00	346.88
Total Fund: 14GX01		**276,943.00**	**276,943.00**	**0.00**	**0.00**	**276,943.00**	**(346.88)**	**(346.88)**	**0.00**	**346.88**

Org: UXADMS - Administration **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds										
5200	Federal Appropriations	3,730.81	3,730.81	0.00	0.00	3,730.81	0.00	0.00	0.00	0.00
5313	Program Income	236,207.73	236,207.73	0.00	0.00	236,207.73	0.00	0.00	0.00	0.00
531300	Program Income-General	9,361.15	9,361.15	0.00	0.00	9,361.15	0.00	0.00	0.00	0.00
5400	Private Gifts	(1,075.00)	(1,075.00)	0.00	0.00	(1,075.00)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(233,706.53)	(233,706.53)	0.00	0.00	(233,706.53)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(39,391.43)	(39,391.43)	0.00	0.00	(39,391.43)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,176.49	2,176.49	0.00	0.00	2,176.49	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(17,278.99)	(17,278.99)	0.00	0.00	(17,278.99)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		**(39,975.77)**	**(39,975.77)**	**0.00**	**0.00**	**(39,975.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZXNH - Unbilled Grants AR										
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	(56,980.63)	(56,980.63)	0.00	56,980.63
Total Fund: 14ZXNH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(56,980.63)**	**(56,980.63)**	**0.00**	**56,980.63**
Fund: 1DX2AD - Coop Ex Administration										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	41,656.70	(41,656.70)	47,128.18	47,262.18	27,179.67	33,879.33
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	40.00	40.00	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
Total Fund: 1DX2AD		**2,415.70**	**2,415.70**	**0.00**	**41,656.70**	**(39,241.00)**	**47,168.18**	**47,302.18**	**27,179.67**	**33,879.33**
Fund: 1DX2FT - Forestry Training										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
Total Fund: 1DX2FT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**
Fund: 1GX035 - Heckel Ext Educator Fellowship										
550	Endowment Income	1,672.09	1,672.09	0.00	0.00	1,672.09	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	418.03	1,672.09	(1,672.09)	1,673.67	1,673.67	1,216.46	1,216.46
Total Fund: 1GX035		**1,672.09**	**1,672.09**	**418.03**	**1,672.09**	**0.00**	**1,673.67**	**1,673.67**	**1,216.46**	**1,216.46**
Fund: 1GX037 - Ruth Stimson Community Outreach Fnd										
550	Endowment Income	2,021.55	2,021.55	0.00	0.00	2,021.55	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	505.38	2,021.55	(2,021.55)	2,023.46	2,023.46	2,026.42	2,026.42
Total Fund: 1GX037		**2,021.55**	**2,021.55**	**505.38**	**2,021.55**	**(0.00)**	**2,023.46**	**2,023.46**	**2,026.42**	**2,026.42**
Fund: 1GX038 - Roy Foundation Conservation Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	15,000.00	(15,000.00)	20,000.00	20,000.00	15,000.00	15,000.00
Total Fund: 1GX038		**0.00**	**0.00**	**0.00**	**15,000.00**	**(15,000.00)**	**20,000.00**	**20,000.00**	**15,000.00**	**15,000.00**
Fund: 1GX042 - Extension Volunteers in Conservatio										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Fund: 1GX042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**

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: 1GX043 - Cooperative Extension Gift Fund										
540200	UNHF Gifts Transfer	0.00	0.00	2,600.00	2,650.00	(2,650.00)	160.00	160.00	1,500.00	1,500.00
Total Fund: 1GX043		**0.00**	**0.00**	**2,600.00**	**2,650.00**	**(2,650.00)**	**160.00**	**160.00**	**1,500.00**	**1,500.00**
Fund: 1GX055 - CE Fund for Excellence										
540200	UNHF Gifts Transfer	0.00	0.00	4.00	8,865.00	(8,865.00)	0.00	0.00	0.00	0.00
Total Fund: 1GX055		**0.00**	**0.00**	**4.00**	**8,865.00**	**(8,865.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1TX001 - Marine Docent Endowment Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00	176.00	176.00
550	Endowment Income	3,900.00	3,900.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	(5,224.98)	(5,224.98)	(5,386.83)	(5,386.83)
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	1,632.11	723.03	1,311.80
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,990.35)	3,990.35	21,813.02	21,300.32	14,175.89	4,457.35
552300	Endowment Yield	0.00	0.00	0.00	530.67	(530.67)	0.00	0.00	0.00	0.00
Total Fund: 1TX001		**3,900.00**	**3,900.00**	**0.00**	**(3,339.68)**	**7,239.68**	**16,588.04**	**17,707.45**	**9,688.09**	**558.32**
Fund: 1UX026 - CE State PAU										
520131	State Appropriations-PAU Allocation	3,794,081.00	3,794,081.00	316,178.00	3,477,953.00	316,128.00	4,576,195.12	4,992,213.12	4,585,449.00	5,002,308.00
520151	State Approp- Critical Needs Alloc	0.00	0.00	0.00	0.00	0.00	123,722.00	134,970.00	123,722.00	134,970.00
520171	State Approp-Unit Allocation	0.00	0.00	0.00	0.00	0.00	415,111.00	452,848.00	362,191.00	395,117.00
530000	Federal Programs	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00	100,000.00	150,000.00	150,000.00
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	10,960.65	0.00	0.00	10,960.65	0.00	0.00	0.00	0.00
Total Fund: 1UX026		**3,874,081.00**	**3,885,041.65**	**396,178.00**	**3,557,953.00**	**327,088.65**	**5,115,028.12**	**5,680,031.12**	**5,221,362.00**	**5,682,395.00**
Fund: 1UX028 - CE County PAU										
520131	State Appropriations-PAU Allocation	2,119,618.00	2,119,618.00	176,633.00	1,942,965.00	176,653.00	2,432,833.88	2,654,000.88	2,437,551.00	2,659,147.00
Total Fund: 1UX028		**2,119,618.00**	**2,119,618.00**	**176,633.00**	**1,942,965.00**	**176,653.00**	**2,432,833.88**	**2,654,000.88**	**2,437,551.00**	**2,659,147.00**
Fund: 1XX001 - CES Copy Machine Fund										
5703	Miscellaneous Sources	(5,272.07)	(5,272.07)	0.00	0.00	(5,272.07)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	5,272.07	5,272.07	0.00	0.00	5,272.07	0.00	0.00	0.00	0.00
Total Fund: 1XX001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XX003 - CES Copy Machine Fund										
5703	Miscellaneous Sources	(3,984.39)	(3,984.39)	0.00	0.00	(3,984.39)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	3,984.39	3,984.39	0.00	0.00	3,984.39	0.00	0.00	0.00	0.00
Total Fund: 1XX003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XX004 - CES Forestry Copy Machine Fund										
5703	Miscellaneous Sources	(13,107.03)	(13,107.03)	0.00	0.00	(13,107.03)	0.00	0.00	0.00	0.00
Total Fund: 1XX004		**(13,107.03)**	**(13,107.03)**	**0.00**	**0.00**	**(13,107.03)**	**0.00**	**0.00**	**0.00**	**0.00**

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: 1XX005 - CES Vehicle Maintenance										
5703	Miscellaneous Sources	(2,154.82)	(2,154.82)	0.00	0.00	(2,154.82)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	2,154.82	2,154.82	0.00	0.00	2,154.82	0.00	0.00	0.00	0.00
Total Fund: 1XX005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TX001 - Heckel Ext Educator Fellowship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
552	Gain (Loss) on Investments	1,266.81	1,266.81	0.00	0.00	1,266.81	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(75.33)	75.33	5,321.82	6,419.10	0.00	2,982.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,517.66)	3,517.66	(954.04)	(1,196.14)	3,156.53	(1,912.23)
Total Fund: 4TX001		**1,266.81**	**1,266.81**	**0.00**	**(3,592.99)**	**4,859.80**	**4,367.78**	**5,222.96**	**13,156.53**	**11,070.45**
Fund: 4TX002 - NH 4-H Alliance Endowed Fund										
552	Gain (Loss) on Investments	876.74	876.74	0.00	0.00	876.74	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(52.14)	52.14	3,683.17	4,442.58	0.00	2,774.90
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,434.52)	2,434.52	(660.28)	(827.83)	2,895.22	(1,323.43)
Total Fund: 4TX002		**876.74**	**876.74**	**0.00**	**(2,486.66)**	**3,363.40**	**3,022.89**	**3,614.75**	**2,895.22**	**1,451.47**
Fund: 4TX003 - Anna Mosher Boardman 4-H Fund										
552	Gain (Loss) on Investments	1,065.58	1,065.58	0.00	0.00	1,065.58	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(63.37)	63.37	4,476.49	5,399.47	0.00	3,372.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,958.90)	2,958.90	(802.50)	(1,006.14)	3,518.83	(1,608.48)
Total Fund: 4TX003		**1,065.58**	**1,065.58**	**0.00**	**(3,022.27)**	**4,087.85**	**3,673.99**	**4,393.33**	**3,518.83**	**1,764.10**
Fund: 4TX004 - Coos County 4h Youth Dev Fund										
552	Gain (Loss) on Investments	371.63	371.63	0.00	0.00	371.63	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(22.10)	22.10	1,561.25	1,883.16	0.00	1,176.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,031.97)	1,031.97	(279.88)	(350.91)	1,227.25	(560.99)
Total Fund: 4TX004		**371.63**	**371.63**	**0.00**	**(1,054.07)**	**1,425.70**	**1,281.37**	**1,532.25**	**1,227.25**	**615.26**
Fund: 4TX005 - Paul Carbino 4-H Scholarship										
552	Gain (Loss) on Investments	109.81	109.81	0.00	0.00	109.81	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6.52)	6.52	461.27	556.38	0.00	347.53
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(304.90)	304.90	(82.69)	(103.68)	362.59	(165.75)
Total Fund: 4TX005		**109.81**	**109.81**	**0.00**	**(311.42)**	**421.23**	**378.58**	**452.70**	**362.59**	**181.78**

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: 4TX006 - Tom Fairchild 4-H Dairy Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	785.00	(785.00)	750.00	800.00	450.00	450.00
552	Gain (Loss) on Investments	2,249.84	2,249.84	0.00	0.00	2,249.84	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(62.76)	62.76	9,380.27	11,349.02	0.00	6,997.56
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,323.96)	6,323.96	(1,675.25)	(2,125.81)	7,302.84	(3,357.78)
Total Fund: 4TX006		**2,249.84**	**2,249.84**	**0.00**	**(5,601.72)**	**7,851.56**	**8,455.02**	**10,023.21**	**7,752.84**	**4,089.78**
Fund: 4TX007 - Carl Hess 4-H Memorial Fund										
552	Gain (Loss) on Investments	1,918.13	1,918.13	0.00	0.00	1,918.13	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(114.06)	114.06	8,058.00	9,719.43	0.00	6,070.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,326.23)	5,326.23	(1,444.55)	(1,811.12)	6,334.14	(2,895.38)
Total Fund: 4TX007		**1,918.13**	**1,918.13**	**0.00**	**(5,440.29)**	**7,358.42**	**6,613.45**	**7,908.31**	**6,334.14**	**3,175.51**
Fund: 4TX008 - Internat'l 4h Youth Exchange										
552	Gain (Loss) on Investments	371.45	371.45	0.00	0.00	371.45	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(22.09)	22.09	1,560.48	1,882.23	0.00	1,175.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,031.46)	1,031.46	(279.75)	(350.74)	1,226.65	(560.71)
Total Fund: 4TX008		**371.45**	**371.45**	**0.00**	**(1,053.55)**	**1,425.00**	**1,280.73**	**1,531.49**	**1,226.65**	**614.97**
Fund: 4TX009 - Ruth Kimball 4-H Endowed Fund										
540200	UNHF Gifts Transfer	0.00	0.00	515.00	3,549.00	(3,549.00)	5,108.00	5,303.00	1,982.00	2,002.00
552	Gain (Loss) on Investments	3,718.66	3,718.66	0.00	0.00	3,718.66	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	175.55	(175.55)	15,463.71	18,811.37	0.00	11,803.01
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,830.14)	10,830.14	(2,744.92)	(3,599.57)	12,297.01	(5,491.05)
Total Fund: 4TX009		**3,718.66**	**3,718.66**	**515.00**	**(7,105.59)**	**10,824.25**	**17,826.79**	**20,514.80**	**14,279.01**	**8,313.96**
Fund: 4TX010 - George D Kidder Fund										
552	Gain (Loss) on Investments	523.93	523.93	0.00	0.00	523.93	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(31.15)	31.15	2,201.00	2,654.81	0.00	1,658.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,454.84)	1,454.84	(394.57)	(494.70)	1,730.14	(790.86)
Total Fund: 4TX010		**523.93**	**523.93**	**0.00**	**(1,485.99)**	**2,009.92**	**1,806.43**	**2,160.11**	**1,730.14**	**867.37**
Fund: 4TX011 - NH 4-H Milk Dealers Fund										
552	Gain (Loss) on Investments	944.46	944.46	0.00	0.00	944.46	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(56.16)	56.16	3,967.65	4,785.71	0.00	2,989.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,622.56)	2,622.56	(711.28)	(891.77)	3,118.84	(1,425.65)
Total Fund: 4TX011		**944.46**	**944.46**	**0.00**	**(2,678.72)**	**3,623.18**	**3,256.37**	**3,893.94**	**3,118.84**	**1,563.58**

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: 4TX012 - NH 4-H Poultry Endowment										
552	Gain (Loss) on Investments	146.08	146.08	0.00	0.00	146.08	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(8.69)	8.69	613.67	740.20	0.00	462.33
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(405.62)	405.62	(110.01)	(137.93)	482.38	(220.50)
Total Fund: 4TX012		**146.08**	**146.08**	**0.00**	**(414.31)**	**560.39**	**503.66**	**602.27**	**482.38**	**241.83**
Fund: 4TX013 - NH 4-H Horse Endowment										
552	Gain (Loss) on Investments	201.19	201.19	0.00	0.00	201.19	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(11.97)	11.97	845.24	1,019.52	0.00	636.80
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(558.69)	558.69	(151.53)	(189.98)	664.41	(303.71)
Total Fund: 4TX013		**201.19**	**201.19**	**0.00**	**(570.66)**	**771.85**	**693.71**	**829.54**	**664.41**	**333.09**
Fund: 4TX014 - Lucile Poland Teen Conference										
552	Gain (Loss) on Investments	82.55	82.55	0.00	0.00	82.55	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4.91)	4.91	346.79	418.30	0.00	261.29
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(229.23)	229.23	(62.17)	(77.95)	272.62	(124.61)
Total Fund: 4TX014		**82.55**	**82.55**	**0.00**	**(234.14)**	**316.69**	**284.62**	**340.35**	**272.62**	**136.68**
Fund: 4TX015 - Skoglund Endowed 4-H Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
552	Gain (Loss) on Investments	1,712.36	1,712.36	0.00	0.00	1,712.36	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(101.83)	101.83	7,193.61	8,676.82	0.00	5,426.92
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,754.88)	4,754.88	(1,289.59)	(1,616.84)	5,661.93	(2,584.79)
Total Fund: 4TX015		**1,712.36**	**1,712.36**	**0.00**	**(4,856.71)**	**6,569.07**	**5,904.02**	**7,059.98**	**10,661.93**	**7,842.13**
Fund: 4TX016 - Carroll T Stoddard Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	100.00	100.00
552	Gain (Loss) on Investments	410.48	410.48	0.00	0.00	410.48	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(14.98)	14.98	1,724.43	2,079.99	0.00	1,288.92
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,149.46)	1,149.46	(309.14)	(387.59)	1,345.25	(619.62)
Total Fund: 4TX016		**410.48**	**410.48**	**0.00**	**(1,064.44)**	**1,474.92**	**1,415.29**	**1,692.40**	**1,445.25**	**769.30**
Fund: 4TX018 - Ruth Stimson Community Outreach Fun										
552	Gain (Loss) on Investments	1,531.57	1,531.57	0.00	0.00	1,531.57	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(91.07)	91.07	6,434.08	7,760.68	0.00	4,847.42
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,252.84)	4,252.84	(1,153.43)	(1,446.13)	5,057.61	(2,311.88)
Total Fund: 4TX018		**1,531.57**	**1,531.57**	**0.00**	**(4,343.91)**	**5,875.48**	**5,280.65**	**6,314.55**	**5,057.61**	**2,535.54**
Total Org: UXADMS		**1,235,819.29**	**1,246,779.94**	**601,895.46**	**5,804,327.27**	**(4,557,547.33)**	**8,041,652.32**	**8,898,708.55**	**8,002,449.48**	**8,746,111.40**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXADSJ - PI Stephen Judd **Org Mgr: Judd, Stephen G**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U902 - Network Literacy CoP									
531200 US Colleges & Universities G&C	0.00	0.00	15,572.18	48,831.37	(48,831.37)	0.00	0.00	0.00	0.00
Total Fund: 14U902	**0.00**	**0.00**	**15,572.18**	**48,831.37**	**(48,831.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXADSJ	**0.00**	**0.00**	**15,572.18**	**48,831.37**	**(48,831.37)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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	(3,765.06)	(3,765.06)	0.00	1,472.37	(5,237.43)	2,652.87	3,765.06	0.00	0.00
Total Fund: 110186		**(3,765.06)**	**(3,765.06)**	**0.00**	**1,472.37**	**(5,237.43)**	**2,652.87**	**3,765.06**	**0.00**	**0.00**
Fund: 14U746 - PRO NE Pest Mgt Network										
531200	US Colleges & Universities G&C	(3,789.69)	(3,789.69)	0.00	0.00	(3,789.69)	1,450.68	1,450.68	1,041.46	1,417.07
Total Fund: 14U746		**(3,789.69)**	**(3,789.69)**	**0.00**	**0.00**	**(3,789.69)**	**1,450.68**	**1,450.68**	**1,041.46**	**1,417.07**
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	48.95	(48.95)	29.24	29.24	765.45	765.45
Total Fund: 1DXAE1		**0.00**	**0.00**	**0.00**	**48.95**	**(48.95)**	**29.24**	**29.24**	**765.45**	**765.45**
Total Org: UXAGAE		**(7,554.75)**	**(7,554.75)**	**0.00**	**1,521.32**	**(9,076.07)**	**4,132.79**	**5,244.98**	**1,806.91**	**2,182.52**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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	(5,131.44)	(5,131.44)	27.35	10,201.28	(15,332.72)	3,826.52	5,131.44	0.00	0.00
Total Fund: 13A055		**(5,131.44)**	**(5,131.44)**	**27.35**	**10,201.28**	**(15,332.72)**	**3,826.52**	**5,131.44**	**0.00**	**0.00**
Fund: 13A063 - NH Bedding Plant Block Grant										
530100	NH State Programs	0.00	0.00	0.00	4,352.28	(4,352.28)	0.00	0.00	0.00	0.00
Total Fund: 13A063		**0.00**	**0.00**	**0.00**	**4,352.28**	**(4,352.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U847 - SARE Greenhouse Energy Conserv										
531200	US Colleges & Universities G&C	(1,876.52)	(1,876.52)	204.34	2,219.00	(4,095.52)	1,655.64	1,876.52	0.00	0.00
Total Fund: 14U847		**(1,876.52)**	**(1,876.52)**	**204.34**	**2,219.00**	**(4,095.52)**	**1,655.64**	**1,876.52**	**0.00**	**0.00**
Fund: 14U931 - Greenhouse Scouting										
531200	US Colleges & Universities G&C	0.00	0.00	1,117.85	5,675.00	(5,675.00)	0.00	0.00	0.00	0.00
Total Fund: 14U931		**0.00**	**0.00**	**1,117.85**	**5,675.00**	**(5,675.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXAGBK		**(7,007.96)**	**(7,007.96)**	**1,349.54**	**22,447.56**	**(29,455.52)**	**5,482.16**	**7,007.96**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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	(8,485.90)	(8,485.90)	0.00	0.00	(8,485.90)	1,125.80	1,125.80	3,030.85	3,230.64
Total Fund: 14U722		**(8,485.90)**	**(8,485.90)**	**0.00**	**0.00**	**(8,485.90)**	**1,125.80**	**1,125.80**	**3,030.85**	**3,230.64**
Fund: 14U828 - Small Grains Forage										
531200	US Colleges & Universities G&C	(5,975.12)	(5,975.12)	0.00	1,545.70	(7,520.82)	4,913.96	5,416.64	174.07	558.48
Total Fund: 14U828		**(5,975.12)**	**(5,975.12)**	**0.00**	**1,545.70**	**(7,520.82)**	**4,913.96**	**5,416.64**	**174.07**	**558.48**
Fund: 14U885 - SARE PDP Poultry Science										
531200	US Colleges & Universities G&C	0.00	0.00	707.62	8,531.25	(8,531.25)	0.00	0.00	0.00	0.00
Total Fund: 14U885		**0.00**	**0.00**	**707.62**	**8,531.25**	**(8,531.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXAGCM		**(14,461.02)**	**(14,461.02)**	**707.62**	**10,076.95**	**(24,537.97)**	**6,039.76**	**6,542.44**	**3,204.92**	**3,789.12**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXAGCN - PI Catherine Neal **Org Mgr: Neal, Catherine A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B585 - Evaluation of Eustoma										
531000	US Corporate Grants & Contracts	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	108.76	108.76	0.00	0.00
Total Fund: 14B585		**(2,500.00)**	**(2,500.00)**	**0.00**	**0.00**	**(2,500.00)**	**108.76**	**108.76**	**0.00**	**0.00**
Fund: 14NB36 - Wildflower Meadow Establishmen										
531100	US Foundation & Not-for-Profit G&C	(2,523.55)	(2,523.55)	0.00	1,476.45	(4,000.00)	1,436.31	2,523.55	0.00	0.00
Total Fund: 14NB36		**(2,523.55)**	**(2,523.55)**	**0.00**	**1,476.45**	**(4,000.00)**	**1,436.31**	**2,523.55**	**0.00**	**0.00**
Fund: 14U813 - Revitalizing Small Farms										
531200	US Colleges & Universities G&C	(62,426.38)	(62,426.38)	3,658.70	39,131.76	(101,558.14)	38,737.67	45,843.67	13,301.57	16,582.71
Total Fund: 14U813		**(62,426.38)**	**(62,426.38)**	**3,658.70**	**39,131.76**	**(101,558.14)**	**38,737.67**	**45,843.67**	**13,301.57**	**16,582.71**
Fund: 1DXCN1 - PI Catherine Neal										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	763.10	(763.10)	0.00	0.00	0.00	0.00
Total Fund: 1DXCN1		**0.00**	**0.00**	**0.00**	**763.10**	**(763.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GX033 - Neal Other Research										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	279.00	279.00	50.00	50.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	3,110.00	(3,110.00)	3,000.00	3,000.00	4,400.00	4,400.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	108.76	108.76	0.00	0.00
Total Fund: 1GX033		**0.00**	**0.00**	**0.00**	**3,110.00**	**(3,110.00)**	**3,387.76**	**3,387.76**	**4,450.00**	**4,450.00**
Total Org: UXAGCN		**(67,449.93)**	**(67,449.93)**	**3,658.70**	**44,481.31**	**(111,931.24)**	**43,670.50**	**51,863.74**	**17,751.57**	**21,032.71**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXAGCS - PI Cheryl Smith **Org Mgr: Smith, Cheryl A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U696 - Regional Plant Diagnostic Ctr										
531200	US Colleges & Universities G&C	(116,150.84)	(116,150.84)	1,105.88	24,773.34	(140,924.18)	31,717.39	34,953.30	25,655.33	28,858.72
Total Fund: 14U696		**(116,150.84)**	**(116,150.84)**	**1,105.88**	**24,773.34**	**(140,924.18)**	**31,717.39**	**34,953.30**	**25,655.33**	**28,858.72**
Total Org: UXAGCS		**(116,150.84)**	**(116,150.84)**	**1,105.88**	**24,773.34**	**(140,924.18)**	**31,717.39**	**34,953.30**	**25,655.33**	**28,858.72**

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	0.00	0.00
Total Fund: 13A029	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13A030 - Corn Earworm & Fall Armyworm									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13A030	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13A031 - Monitoring Oriental Fruit Moth									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13A031	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13A032 - Farm Sprayer Calibration Demo									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13A032	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13A038 - 2009 Monitoring OFM in HC									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,790.11	3,790.11
Total Fund: 13A038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,790.11**	**3,790.11**
Fund: 13A039 - IPM 2009 Monitoring ECB in HC									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.52	215.52
Total Fund: 13A039	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215.52**	**215.52**
Fund: 13A040 - IPM 2009 Monitoring CEW in HC									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,012.50	2,012.50
Total Fund: 13A040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,012.50**	**2,012.50**
Fund: 13A041 - IPM 2009 Monitoring FAW in HC									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,311.78	4,311.78
Total Fund: 13A041	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,311.78**	**4,311.78**
Fund: 13A042 - IPM 2009 Monitoring DWB in HC									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,587.83	4,587.83
Total Fund: 13A042	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,587.83**	**4,587.83**
Fund: 13A043 - IPM Monitoring SCB in HC									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,986.89	4,986.89
Total Fund: 13A043	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,986.89**	**4,986.89**
Fund: 13A046 - Merrimack Cty Su Corn Grower									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	960.75	960.75	0.00	4,030.66
Total Fund: 13A046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**960.75**	**960.75**	**0.00**	**4,030.66**

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	0.00	0.00	0.00	0.00	0.00	2,630.09	2,630.09	0.00	2,342.19
Total Fund: 13A047	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,630.09**	**2,630.09**	**0.00**	**2,342.19**
Fund: 13A048 - Peach Tree Borer Hillsborough									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	3,237.29	3,237.29	0.00	1,728.72
Total Fund: 13A048	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,237.29**	**3,237.29**	**0.00**	**1,728.72**
Fund: 13A049 - Corn Earworm Hillsborough Cty									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	4,952.59	4,952.59	0.00	0.00
Total Fund: 13A049	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,952.59**	**4,952.59**	**0.00**	**0.00**
Fund: 13A050 - European Corn Borer									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	4,047.24	4,047.24	0.00	907.20
Total Fund: 13A050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,047.24**	**4,047.24**	**0.00**	**907.20**
Fund: 13A051 - Fall Armyworm Hillsborough									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	3,923.80	3,923.80	0.00	1,039.30
Total Fund: 13A051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,923.80**	**3,923.80**	**0.00**	**1,039.30**
Fund: 13A054 - 2011 Deer Flies & Horse Flies									
530100 NH State Programs	(1,855.98)	(1,855.98)	0.00	2,969.30	(4,825.28)	0.00	1,855.98	0.00	0.00
Total Fund: 13A054	**(1,855.98)**	**(1,855.98)**	**0.00**	**2,969.30**	**(4,825.28)**	**0.00**	**1,855.98**	**0.00**	**0.00**
Fund: 13A056 - 2011 Fall Armyworm Veg Grower									
530100 NH State Programs	(378.00)	(378.00)	0.00	4,344.88	(4,722.88)	0.00	378.00	0.00	0.00
Total Fund: 13A056	**(378.00)**	**(378.00)**	**0.00**	**4,344.88**	**(4,722.88)**	**0.00**	**378.00**	**0.00**	**0.00**
Fund: 13A057 - 2011 Squash Vine Borer									
530100 NH State Programs	(441.00)	(441.00)	0.00	4,538.41	(4,979.41)	0.00	441.00	0.00	0.00
Total Fund: 13A057	**(441.00)**	**(441.00)**	**0.00**	**4,538.41**	**(4,979.41)**	**0.00**	**441.00**	**0.00**	**0.00**
Fund: 13A058 - 2011 Lesser Peachtree Borer									
530100 NH State Programs	(1,568.70)	(1,568.70)	0.00	3,419.93	(4,988.63)	0.00	1,568.70	0.00	0.00
Total Fund: 13A058	**(1,568.70)**	**(1,568.70)**	**0.00**	**3,419.93**	**(4,988.63)**	**0.00**	**1,568.70**	**0.00**	**0.00**
Fund: 13A059 - 2011 Blueberry Fruit Fly									
530100 NH State Programs	(289.80)	(289.80)	0.00	4,691.53	(4,981.33)	0.00	289.80	0.00	0.00
Total Fund: 13A059	**(289.80)**	**(289.80)**	**0.00**	**4,691.53**	**(4,981.33)**	**0.00**	**289.80**	**0.00**	**0.00**
Fund: 13A060 - 2011 EC Borer for Veg Growers									
530100 NH State Programs	(58.82)	(58.82)	0.00	4,922.91	(4,981.73)	0.00	58.82	0.00	0.00
Total Fund: 13A060	**(58.82)**	**(58.82)**	**0.00**	**4,922.91**	**(4,981.73)**	**0.00**	**58.82**	**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	(616.97)	(616.97)	0.00	4,369.19	(4,986.16)	0.00	616.97	0.00	0.00
Total Fund: 13A061		**(616.97)**	**(616.97)**	**0.00**	**4,369.19**	**(4,986.16)**	**0.00**	**616.97**	**0.00**	**0.00**
Fund: 13A062 - EC Borer,C Earworm&F Armyworm										
530100	NH State Programs	(3,024.57)	(3,024.57)	0.00	1,547.52	(4,572.09)	0.00	3,024.57	0.00	0.00
Total Fund: 13A062		**(3,024.57)**	**(3,024.57)**	**0.00**	**1,547.52**	**(4,572.09)**	**0.00**	**3,024.57**	**0.00**	**0.00**
Fund: 13A065 - 2012 IPM										
530100	NH State Programs	0.00	0.00	2,588.35	2,588.35	(2,588.35)	0.00	0.00	0.00	0.00
Total Fund: 13A065		**0.00**	**0.00**	**2,588.35**	**2,588.35**	**(2,588.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U866 - SARE Nutrient Management										
531200	US Colleges & Universities G&C	(5,124.26)	(5,124.26)	0.00	5,502.90	(10,627.16)	5,113.53	5,124.26	0.00	0.00
Total Fund: 14U866		**(5,124.26)**	**(5,124.26)**	**0.00**	**5,502.90**	**(10,627.16)**	**5,113.53**	**5,124.26**	**0.00**	**0.00**
Fund: 1DXGH1 - PI George Hamilton										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	622.05	(622.05)	0.00	0.00	0.00	0.00
Total Fund: 1DXGH1		**0.00**	**0.00**	**0.00**	**622.05**	**(622.05)**	**1,200.00**	**1,200.00**	**0.00**	**0.00**
Total Org: UXAGGH		**(13,358.10)**	**(13,358.10)**	**2,588.35**	**39,516.97**	**(52,875.07)**	**26,065.29**	**34,309.86**	**19,904.63**	**29,952.70**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXAGJB - PI Juli Brussell **Org Mgr: Brussell, Juli L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13A033 - IPM Belknap & Merrimack										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921.94	921.94
Total Fund: 13A033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**921.94**	**921.94**
Fund: 13A034 - IPM Hillsbourgh & Rockingham										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13A034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13A035 - IPM Carroll & Strafford										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	252.00
Total Fund: 13A035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**252.00**	**252.00**
Fund: 13A036 - IPM Cheshire & Sullivan										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13A036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13A037 - IPM Grafton										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,203.16)	(1,203.16)
Total Fund: 13A037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,203.16)**	**(1,203.16)**
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	0.00	0.00
Total Fund: 14N523		**(6,666.53)**	**(6,666.53)**	**0.00**	**0.00**	**(6,666.53)**	**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	0.00	0.00	322.65	322.65	0.00	0.00
Total Fund: 1DXJB1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**322.65**	**322.65**	**0.00**	**0.00**
Total Org: UXAGJB		**(6,666.53)**	**(6,666.53)**	**0.00**	**0.00**	**(6,666.53)**	**322.65**	**322.65**	**(29.22)**	**(29.22)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXAGMS - PI Michael Sciabarrasi **Org Mgr: Sciabarrasi, Michael R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110127 - FY07 NH Crop Insurance Educ										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110127		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110140 - FY08Crop Revenue Insurance Ed										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110156 - BH Crop & Revenue Insurance										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,487.97	64,487.97
Total Fund: 110156		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,487.97**	**64,487.97**
Fund: 110177 - NH Crop Insurance Educ 2009-10										
530000	Federal Programs	(205,908.11)	(205,908.11)	0.00	0.00	(205,908.11)	70,294.24	70,294.24	129,128.97	135,613.87
Total Fund: 110177		**(205,908.11)**	**(205,908.11)**	**0.00**	**0.00**	**(205,908.11)**	**70,294.24**	**70,294.24**	**129,128.97**	**135,613.87**
Fund: 110196 - NH Crop Ins Ed 2010-11										
530000	Federal Programs	(118,657.94)	(118,657.94)	0.00	80,170.87	(198,828.81)	114,072.48	118,657.94	0.00	0.00
Total Fund: 110196		**(118,657.94)**	**(118,657.94)**	**0.00**	**80,170.87**	**(198,828.81)**	**114,072.48**	**118,657.94**	**0.00**	**0.00**
Fund: 110218 - NH Crop Ins Risk Mgt, 11-12										
530000	Federal Programs	0.00	0.00	10,506.13	128,791.01	(128,791.01)	0.00	0.00	0.00	0.00
Total Fund: 110218		**0.00**	**0.00**	**10,506.13**	**128,791.01**	**(128,791.01)**	**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	0.00	0.00	261.13	261.13
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	1,809.89	(1,809.89)	1,692.03	1,692.03	1,341.41	1,341.41
Total Fund: 1DXMS1		**0.00**	**0.00**	**0.00**	**1,809.89**	**(1,809.89)**	**1,692.03**	**1,692.03**	**1,602.54**	**1,602.54**
Total Org: UXAGMS		**(324,566.05)**	**(324,566.05)**	**10,506.13**	**210,771.77**	**(535,337.82)**	**186,058.75**	**190,644.21**	**195,219.48**	**201,704.38**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXAGNH - PI Nada Haddad **Org Mgr: Haddad, Nada A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U635 - AG Commissions NH Farms & Comm									
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: 14U635	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXAGNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	(468.74)	(468.74)	2,205.29	21,062.07	(21,530.81)	468.74	468.74	0.00	0.00
Total Fund: 13A053		**(468.74)**	**(468.74)**	**2,205.29**	**21,062.07**	**(21,530.81)**	**468.74**	**468.74**	**0.00**	**0.00**
Fund: 14U778 - Winter Sprouting Broccoli										
531200	US Colleges & Universities G&C	(9,854.09)	(9,854.09)	0.00	126.91	(9,981.00)	5,315.17	6,149.35	2,403.48	3,704.74
Total Fund: 14U778		**(9,854.09)**	**(9,854.09)**	**0.00**	**126.91**	**(9,981.00)**	**5,315.17**	**6,149.35**	**2,403.48**	**3,704.74**
Fund: 14U789 - SARE Level 2										
531200	US Colleges & Universities G&C	(24,940.23)	(24,940.23)	0.00	59.77	(25,000.00)	8,657.26	21,258.29	1,867.68	3,681.94
Total Fund: 14U789		**(24,940.23)**	**(24,940.23)**	**0.00**	**59.77**	**(25,000.00)**	**8,657.26**	**21,258.29**	**1,867.68**	**3,681.94**
Fund: 14U855 - Winter Harvest of Vegetables										
531200	US Colleges & Universities G&C	(10,959.38)	(10,959.38)	1,394.74	19,193.51	(30,152.89)	9,375.96	10,959.38	0.00	0.00
Total Fund: 14U855		**(10,959.38)**	**(10,959.38)**	**1,394.74**	**19,193.51**	**(30,152.89)**	**9,375.96**	**10,959.38**	**0.00**	**0.00**
Total Org: UXAGRG		**(46,222.44)**	**(46,222.44)**	**3,600.03**	**40,442.26**	**(86,664.70)**	**23,817.13**	**38,835.76**	**4,271.16**	**7,386.68**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X065 - SL NAPI										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X065		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X066 - SL NAPI										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X066		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X071 - SL Apple Scab										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X071		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X208 - AG PROGRAM LEADER										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X208		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X218 - PART-TIME FARMER										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X218		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X237		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X248 - County Agriculture - SL										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X248		**0.00**	**0.00**	**0.00**	**0.00**	**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: 11X255 - Farn Safety - SL										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X255		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X258 - SL FY 03 Part Time Farming										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X258		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X260 - FARM SAFETY										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X260		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X261 - Pesticide Applicator Training 02										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X261		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X272 - Smith Lever Ag Program Leader										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X272		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X284 - Smith Lever County Agriculture										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X284		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X289 - Smith Lever Part Time Farming										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X289		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(10.00)	(10.00)	0.00	0.00
Total Fund: 11X311		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10.00)**	**(10.00)**	**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	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X321		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X326 - SL Part Time Farming										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X326		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X351		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X356 - SL PART TIME FARMING										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X356		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X371 - SL AG Program Leader										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X371		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X380 - SL County Agriculture										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X380		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X385 - SL Part Time Farming										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X385		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X395 - SL '05 Pesticide Applicator Trng										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X395		**0.00**	**0.00**	**0.00**	**0.00**	**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: 11X404 - SL Agriculture Program Leader										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X404		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X413 - SL County Agriculture										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X413		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X418 - SL Part Time Farming										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X418		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X433 - SL AG Program Leader										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,183.30	31,183.30
Total Fund: 11X433		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,183.30**	**31,183.30**
Fund: 11X443 - SL County Agriculture										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,269.21	65,269.21
Total Fund: 11X443		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,269.21**	**65,269.21**
Fund: 11X448 - SL Part Time Farming										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X448		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	(105,178.95)	(105,178.95)	0.00	0.00	(105,178.95)	35,208.40	35,208.40	59,095.82	69,970.55
Total Fund: 11X461		**(13,596.95)**	**(13,596.95)**	**0.00**	**0.00**	**(13,596.95)**	**35,208.40**	**35,208.40**	**59,095.82**	**69,970.55**
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	(186,833.72)	(186,833.72)	0.00	0.00	(186,833.72)	72,600.09	51,823.54	114,434.04	135,010.18
Total Fund: 11X471		**(123,454.72)**	**(123,454.72)**	**0.00**	**0.00**	**(123,454.72)**	**72,600.09**	**51,823.54**	**114,434.04**	**135,010.18**
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	(11,686.96)	(11,686.96)	0.00	0.00	(11,686.96)	2,099.44	2,099.44	8,800.00	9,587.52
Total Fund: 11X479		**0.04**	**0.04**	**0.00**	**0.00**	**0.04**	**2,099.44**	**2,099.44**	**8,800.00**	**9,587.52**
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)	0.00	0.00	5,312.00	5,312.00
Total Fund: 11X480		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,312.00**	**5,312.00**
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	(49,224.26)	(49,224.26)	1,918.20	23,415.41	(72,639.67)	46,153.77	49,224.26	0.00	0.00
Total Fund: 11X488		**42,357.74**	**42,357.74**	**1,918.20**	**23,415.41**	**18,942.33**	**46,153.77**	**49,224.26**	**0.00**	**0.00**
Fund: 11X489 - SL Plant Biology										
530000	Federal Programs	(12,414.84)	(12,414.84)	0.00	1,057.84	(13,472.68)	10,744.73	12,414.84	0.00	0.00
Total Fund: 11X489		**(12,414.84)**	**(12,414.84)**	**0.00**	**1,057.84**	**(13,472.68)**	**10,744.73**	**12,414.84**	**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	(155,741.11)	(155,741.11)	0.00	63,264.04	(219,005.15)	134,079.09	155,741.11	0.00	0.00
Total Fund: 11X498		**(92,362.11)**	**(92,362.11)**	**0.00**	**63,264.04**	**(155,626.15)**	**134,079.09**	**155,741.11**	**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	(74,849.60)	(74,849.60)	0.00	22,622.40	(97,472.00)	63,501.72	74,849.60	0.00	0.00
Total Fund: 11X504		**22,622.40**	**22,622.40**	**0.00**	**22,622.40**	**0.00**	**63,501.72**	**74,849.60**	**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	(7,748.84)	(7,748.84)	0.00	2,440.16	(10,189.00)	7,748.84	7,748.84	0.00	0.00
Total Fund: 11X506		**2,440.16**	**2,440.16**	**0.00**	**2,440.16**	**0.00**	**7,748.84**	**7,748.84**	**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	(6,364.00)	(6,364.00)	0.00	0.00	(6,364.00)	6,364.00	6,364.00	0.00	0.00
Total Fund: 11X507		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,364.00**	**6,364.00**	**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: 11X516 - 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	290.69	2,749.72	(2,749.72)	0.00	0.00	0.00	0.00
Total Fund: 11X516		**91,582.00**	**91,582.00**	**290.69**	**2,749.72**	**88,832.28**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X526 - 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	16,547.82	127,039.87	(127,039.87)	0.00	0.00	0.00	0.00
Total Fund: 11X526		**63,379.00**	**63,379.00**	**16,547.82**	**127,039.87**	**(63,660.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X531 - 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: 11X531		**6,268.00**	**6,268.00**	**0.00**	**0.00**	**6,268.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X533 - FY 2011&2012 IPM Support Program										
520000	Federal Appropriations	167,237.00	167,237.00	0.00	0.00	167,237.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	12,564.27	106,021.38	(106,021.38)	0.00	0.00	0.00	0.00
Total Fund: 11X533		**167,237.00**	**167,237.00**	**12,564.27**	**106,021.38**	**61,215.62**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X535 - SL Pesticide Applicator Training										
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	169.54	10,169.27	(10,169.27)	0.00	0.00	0.00	0.00
Total Fund: 11X535		**10,000.00**	**10,000.00**	**169.54**	**10,169.27**	**(169.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH07 - SL EFNEP										
5200	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH07		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	(48,796.49)	(48,796.49)	0.00	0.00	(48,796.49)	0.00	(8,433.15)	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		**3,404.51**	**3,404.51**	**0.00**	**0.00**	**3,404.51**	**0.00**	**(8,433.15)**	**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
8I10	Non Mandatory Transfers In	(115,400.56)	(115,400.56)	0.00	0.00	(115,400.56)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(425,993.76)	(425,993.76)	0.00	0.00	(425,993.76)	0.00	425,993.76	0.00	0.00
Total Fund: 11XH22		**(71,959.76)**	**(71,959.76)**	**0.00**	**0.00**	**(71,959.76)**	**0.00**	**425,993.76**	**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: 11XH24 - Smith Lever County										
5200	Federal Appropriations	1,436,563.00	1,436,563.00	0.00	0.00	1,436,563.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	95,195.76	95,195.76	0.00	0.00	95,195.76	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(1,520,288.00)	(1,520,288.00)	0.00	0.00	(1,520,288.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	552,604.41	552,604.41	0.00	0.00	552,604.41	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(1,127,175.53)	(1,127,175.53)	0.00	0.00	(1,127,175.53)	0.00	1,127,175.53	0.00	0.00
Total Fund: 11XH24		**(563,100.36)**	**(563,100.36)**	**0.00**	**0.00**	**(563,100.36)**	**0.00**	**1,127,175.53**	**0.00**	**0.00**
Fund: 11XH35 - SL Part Time Farming										
5200	Federal Appropriations	36,205.53	36,205.53	0.00	0.00	36,205.53	0.00	0.00	0.00	0.00
520000	Federal Appropriations	5,403.00	5,403.00	0.00	0.00	5,403.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(20,984.76)	(20,984.76)	0.00	0.00	(20,984.76)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,950.75	2,950.75	0.00	0.00	2,950.75	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(0.06)	(0.06)	0.00	0.00	(0.06)	0.00	0.06	0.00	0.00
Total Fund: 11XH35		**23,574.46**	**23,574.46**	**0.00**	**0.00**	**23,574.46**	**0.00**	**0.06**	**0.00**	**0.00**
Fund: 11XH42 - Smith Lever State										
5200	Federal Appropriations	83,210.00	83,210.00	0.00	0.00	83,210.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	15,503.00	15,503.00	0.00	0.00	15,503.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(108,872.20)	(108,872.20)	0.00	0.00	(108,872.20)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(543.90)	(543.90)	0.00	0.00	(543.90)	0.00	543.90	0.00	0.00
Total Fund: 11XH42		**(10,703.10)**	**(10,703.10)**	**0.00**	**0.00**	**(10,703.10)**	**0.00**	**543.90**	**0.00**	**0.00**
Fund: 13A053 - Winter Veg and Herb Production										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13A053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GX00 - Forestry-Cty Reimbursal										
5202	Local Appropriations	364,211.00	364,211.00	0.00	0.00	364,211.00	0.00	0.00	0.00	0.00
520200	Local Appropriations	454,180.00	454,180.00	0.00	0.00	454,180.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	162,496.58	162,496.58	0.00	0.00	162,496.58	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(778,352.80)	(778,352.80)	0.00	0.00	(778,352.80)	0.00	0.00	0.00	0.00
Total Fund: 14GX00		**202,534.78**	**202,534.78**	**0.00**	**0.00**	**202,534.78**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZHST - Historical I-Funds										
5300	Federal Programs	(673.18)	(673.18)	0.00	0.00	(673.18)	0.00	0.00	0.00	0.00
5313	Program Income	(169,761.42)	(169,761.42)	0.00	0.00	(169,761.42)	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	2,863.81	2,863.81	0.00	0.00	2,863.81	0.00	0.00	0.00	0.00
5400	Private Gifts	(395,803.10)	(395,803.10)	0.00	0.00	(395,803.10)	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	(7,049.22)	(7,049.22)	0.00	0.00	(7,049.22)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(13,128.76)	(13,128.76)	0.00	0.00	(13,128.76)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	7,943.50	7,943.50	0.00	0.00	7,943.50	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(21,961.68)	(21,961.68)	0.00	0.00	(21,961.68)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(35.90)	(35.90)	0.00	0.00	(35.90)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		**(597,605.95)**	**(597,605.95)**	**0.00**	**0.00**	**(597,605.95)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXAGRS - Agricultural Resources **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DX2AT - Agriculture Training										
560Z00	Other Ed Sales and Services	0.00	0.00	875.00	59,635.65	(59,635.65)	19,897.55	19,897.55	26,392.93	26,273.43
580005	Automated PO Carryforward Budget	1,296.00	3,011.00	0.00	0.00	3,011.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2AT		**1,296.00**	**3,011.00**	**875.00**	**59,635.65**	**(56,624.65)**	**19,897.55**	**19,897.55**	**26,392.93**	**26,273.43**
Fund: 1DX2BI - Natural Resources Business Institut										
560Z00	Other Ed Sales and Services	0.00	0.00	4,950.00	10,515.00	(10,515.00)	5,495.00	5,470.00	6,785.20	6,785.20
Total Fund: 1DX2BI		**0.00**	**0.00**	**4,950.00**	**10,515.00**	**(10,515.00)**	**5,495.00**	**5,470.00**	**6,785.20**	**6,785.20**
Fund: 1DX2HM - Holistic Management Program										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,550.00	1,550.00	4,050.00	4,050.00
Total Fund: 1DX2HM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,550.00**	**1,550.00**	**4,050.00**	**4,050.00**
Fund: 1DX2OT - Ornamental Team Programs										
560Z00	Other Ed Sales and Services	0.00	0.00	(1,090.89)	7,460.11	(7,460.11)	14,648.00	14,798.00	8,464.17	8,539.17
Total Fund: 1DX2OT		**0.00**	**0.00**	**(1,090.89)**	**7,460.11**	**(7,460.11)**	**14,648.00**	**14,798.00**	**8,464.17**	**8,539.17**
Fund: 1DX2PT - Pesticide Applicator Training										
560Z00	Other Ed Sales and Services	0.00	0.00	2,633.00	42,512.00	(42,512.00)	19,061.00	20,533.00	14,870.25	15,490.25
Total Fund: 1DX2PT		**0.00**	**0.00**	**2,633.00**	**42,512.00**	**(42,512.00)**	**19,061.00**	**20,533.00**	**14,870.25**	**15,490.25**
Fund: 1DX2SA - Soil Analysis Information System										
560Z00	Other Ed Sales and Services	0.00	0.00	7,186.00	52,698.00	(52,698.00)	41,241.00	44,569.00	50,637.00	55,445.00
Total Fund: 1DX2SA		**0.00**	**0.00**	**7,186.00**	**52,698.00**	**(52,698.00)**	**41,241.00**	**44,569.00**	**50,637.00**	**55,445.00**
Fund: 1DXGH1 - PI George Hamilton										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	608.60	608.60	398.61	398.61
Total Fund: 1DXGH1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**608.60**	**608.60**	**398.61**	**398.61**
Fund: 1DXRG1 - PI Rebecca Grube										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.00	369.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00
Total Fund: 1DXRG1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**1,400.00**	**369.00**	**369.00**
Fund: 1GX009 - CE Gifts-Agriculture										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	5,125.00	5,125.00	30,000.00	30,000.00
Total Fund: 1GX009		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**5,125.00**	**5,125.00**	**30,000.00**	**30,000.00**
Fund: 1GX034 - New England Agriculture Eng										
540200	UNHF Gifts Transfer	0.00	0.00	2,500.00	12,500.00	(12,500.00)	10,000.00	10,000.00	5,000.00	7,500.00
Total Fund: 1GX034		**0.00**	**0.00**	**2,500.00**	**12,500.00**	**(12,500.00)**	**10,000.00**	**10,000.00**	**5,000.00**	**7,500.00**

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: 1GX044 - Master Gardener Program Gift Fund										
531300	Program Income-General	0.00	0.00	500.00	4,500.00	(4,500.00)	13,000.00	13,000.00	16,000.00	16,000.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	9,500.00	(9,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GX044		**0.00**	**0.00**	**500.00**	**14,000.00**	**(14,000.00)**	**13,000.00**	**13,000.00**	**16,000.00**	**16,000.00**
Fund: 1GX053 - Greenhouse and Floriculture Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	12,400.00	(12,400.00)	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	40,086.83	40,086.83	0.00	0.00
Total Fund: 1GX053		**0.00**	**0.00**	**0.00**	**12,400.00**	**(12,400.00)**	**40,086.83**	**40,086.83**	**0.00**	**0.00**
Fund: 1GX054 - Pesticide safety Education Program										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GX054		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXAGRS		**(821,333.83)**	**(819,618.83)**	**49,043.63**	**580,600.85**	**(1,400,219.68)**	**550,603.06**	**2,117,782.11**	**447,061.53**	**487,183.42**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXAGSS - PI Stan Swier **Org Mgr: Swier, Stanley R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13A044 - Asian Long-horn Beetle										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,606.00	25,606.00
Total Fund: 13A044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,606.00**	**25,606.00**
Fund: 13A052 - Asian Longhorned Beetle										
530100	NH State Programs	(26,000.63)	(26,000.63)	0.00	(0.63)	(26,000.00)	22,644.38	26,000.63	0.00	0.00
Total Fund: 13A052		**(26,000.63)**	**(26,000.63)**	**0.00**	**(0.63)**	**(26,000.00)**	**22,644.38**	**26,000.63**	**0.00**	**0.00**
Fund: 14B677 - Evaluation of Grub Insecticide										
531000	US Corporate Grants & Contracts	(9,571.34)	(9,571.34)	0.00	(22.24)	(9,549.10)	693.05	742.49	8,828.85	8,828.85
Total Fund: 14B677		**(9,571.34)**	**(9,571.34)**	**0.00**	**(22.24)**	**(9,549.10)**	**693.05**	**742.49**	**8,828.85**	**8,828.85**
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	28.27	(28.27)	469.05	469.05	0.00	0.00
Total Fund: 1DXSS1		**0.00**	**0.00**	**0.00**	**28.27**	**(28.27)**	**469.05**	**469.05**	**0.00**	**0.00**
Fund: 1GX030 - Swier Other Research										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	18,000.00	(18,000.00)	72,800.00	120,050.00	70,050.00	70,050.00
Total Fund: 1GX030		**0.00**	**0.00**	**0.00**	**18,000.00**	**(18,000.00)**	**72,800.00**	**120,050.00**	**70,050.00**	**70,050.00**
Total Org: UXAGSS		**(35,571.97)**	**(35,571.97)**	**0.00**	**18,005.40**	**(53,577.37)**	**96,606.48**	**147,262.17**	**104,484.85**	**104,484.85**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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	0.00	0.00	75.00	75.00
Total Fund: 14U591		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**
Fund: 14U676 - Holistic Management Training										
531200	US Colleges & Universities G&C	(171,884.18)	(171,884.18)	0.00	0.00	(171,884.18)	21,175.73	21,245.06	46,750.31	47,928.31
Total Fund: 14U676		**(171,884.18)**	**(171,884.18)**	**0.00**	**0.00**	**(171,884.18)**	**21,175.73**	**21,245.06**	**46,750.31**	**47,928.31**
Fund: 14U690 - SARE: Bldg Capacity Yr 04										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,271.19	3,271.19
Total Fund: 14U690		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,271.19**	**3,271.19**
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)	0.00	0.00	23,335.88	27,379.22
Total Fund: 14U757		**(40,000.00)**	**(40,000.00)**	**0.00**	**0.00**	**(40,000.00)**	**0.00**	**0.00**	**23,335.88**	**27,379.22**
Fund: 14U772 - Tracking Labor										
531200	US Colleges & Universities G&C	(5,146.59)	(5,146.59)	0.00	0.00	(5,146.59)	397.73	397.73	183.10	183.10
Total Fund: 14U772		**(5,146.59)**	**(5,146.59)**	**0.00**	**0.00**	**(5,146.59)**	**397.73**	**397.73**	**183.10**	**183.10**
Fund: 14U790 - SARE Level 1										
531200	US Colleges & Universities G&C	(14,028.44)	(14,028.44)	0.00	971.56	(15,000.00)	7,262.51	7,655.55	1,809.57	6,372.89
Total Fund: 14U790		**(14,028.44)**	**(14,028.44)**	**0.00**	**971.56**	**(15,000.00)**	**7,262.51**	**7,655.55**	**1,809.57**	**6,372.89**
Fund: 14U860 - 2010 NESARE NH Outreach										
531200	US Colleges & Universities G&C	(1,435.64)	(1,435.64)	243.05	38,401.14	(39,836.78)	0.00	1,435.64	0.00	0.00
Total Fund: 14U860		**(1,435.64)**	**(1,435.64)**	**243.05**	**38,401.14**	**(39,836.78)**	**0.00**	**1,435.64**	**0.00**	**0.00**
Fund: 14U929 - NESARE: Sustainable Agr										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	485.65	(485.65)	0.00	0.00	0.00	0.00
Total Fund: 14U929		**0.00**	**0.00**	**0.00**	**485.65**	**(485.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXAGSW		**(232,494.85)**	**(232,494.85)**	**243.05**	**39,858.35**	**(272,353.20)**	**28,835.97**	**30,733.98**	**75,425.05**	**85,209.71**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXAGWL - PI William Lord **Org Mgr: Lord, William G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GX031 - Grube Other Research										
531300	Program Income-General	0.00	0.00	0.00	12.00	(12.00)	836.50	870.50	2,094.50	2,420.50
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,700.00	(2,700.00)	1,000.00	1,000.00	3,497.00	3,497.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	34.00	0.00	0.00	0.00
Total Fund: 1GX031		**0.00**	**0.00**	**0.00**	**2,712.00**	**(2,712.00)**	**1,870.50**	**1,870.50**	**5,591.50**	**5,917.50**
Total Org: UXAGWL		**0.00**	**0.00**	**0.00**	**2,712.00**	**(2,712.00)**	**1,870.50**	**1,870.50**	**5,591.50**	**5,917.50**

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	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X201		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X219 - COUNTY ANIMAL SCIENCE										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 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	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X230		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X247 - County Animal Science - SL										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X247		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X264 - Smith Lever Animal Science										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X264		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X283 - Smith Lever County Animal Science										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X283		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X304 - SL Animal Science										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X304		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X320 - SL County Animal Science										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X320		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X334 - SL ANIMAL SCIENCE										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X334		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X350		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X365 - SL Animal Science										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X365		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X379 - SL County Animal Science										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X379		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X398 - SL Animal Science										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X398		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X412 - SL County Animal Science										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X412		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X427 - SL Animal Science										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.45	633.45
Total Fund: 11X427		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**633.45**	**633.45**
Fund: 11X442 - SL County Animal Science										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,636.50	2,636.50
Total Fund: 11X442		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,636.50**	**2,636.50**
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	(1,689.62)	(1,689.62)	0.00	0.00	(1,689.62)	787.80	787.80	763.81	901.82
Total Fund: 11X455		**310.38**	**310.38**	**0.00**	**0.00**	**310.38**	**787.80**	**787.80**	**763.81**	**901.82**
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	(3,394.15)	(3,394.15)	0.00	0.00	(3,394.15)	1,066.70	1,066.70	521.95	2,327.45
Total Fund: 11X470		**6,605.85**	**6,605.85**	**0.00**	**0.00**	**6,605.85**	**1,066.70**	**1,066.70**	**521.95**	**2,327.45**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXANSC - Animal Sciences **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	(646.49)	(646.49)	0.00	1,289.81	(1,936.30)	545.94	646.49	0.00	0.00
Total Fund: 11X482		**1,353.51**	**1,353.51**	**0.00**	**1,289.81**	**63.70**	**545.94**	**646.49**	**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	(1,441.34)	(1,441.34)	0.00	2,059.19	(3,500.53)	1,441.34	1,441.34	0.00	0.00
Total Fund: 11X497		**8,558.66**	**8,558.66**	**0.00**	**2,059.19**	**6,499.47**	**1,441.34**	**1,441.34**	**0.00**	**0.00**
Fund: 11X510 - 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	687.55	1,276.08	(1,276.08)	0.00	0.00	0.00	0.00
Total Fund: 11X510		**2,000.00**	**2,000.00**	**687.55**	**1,276.08**	**723.92**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X525 - 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	250.42	(250.42)	0.00	0.00	0.00	0.00
Total Fund: 11X525		**10,000.00**	**10,000.00**	**0.00**	**250.42**	**9,749.58**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH18 - Smith Lever State										
5200	Federal Appropriations	280,129.00	280,129.00	0.00	0.00	280,129.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	4,041.82	4,041.82	0.00	0.00	4,041.82	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	74,371.00	74,371.00	0.00	0.00	74,371.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	1,243.95	1,243.95	0.00	0.00	1,243.95	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(204,712.47)	(204,712.47)	0.00	0.00	(204,712.47)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(108,893.80)	(108,893.80)	0.00	0.00	(108,893.80)	0.00	108,893.80	0.00	0.00
Total Fund: 11XH18		**46,179.50**	**46,179.50**	**0.00**	**0.00**	**46,179.50**	**0.00**	**108,893.80**	**0.00**	**0.00**
Fund: 11XH33 - Smith Lever County										
5200	Federal Appropriations	(3,006,312.77)	(3,006,312.77)	0.00	0.00	(3,006,312.77)	0.00	0.00	0.00	0.00
520000	Federal Appropriations	(216,811.87)	(216,811.87)	0.00	0.00	(216,811.87)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	14,863.34	14,863.34	0.00	0.00	14,863.34	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	1,550.00	1,550.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(225,560.05)	(225,560.05)	0.00	0.00	(225,560.05)	0.00	0.00	0.00	0.00
Total Fund: 11XH33		**(3,432,271.35)**	**(3,432,271.35)**	**0.00**	**0.00**	**(3,432,271.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXANSC		**(3,357,263.45)**	**(3,357,263.45)**	**687.55**	**4,875.50**	**(3,362,138.95)**	**3,841.78**	**112,836.13**	**4,555.71**	**6,499.22**

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	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X216		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X245 - Aquaculture - SL										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X245		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X281 - Smith Lever Aquaculture										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X281		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X318 - SL Aquaculture										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X318		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X348 - SL SL AQUACULTURE										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X348		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	(65,261.92)	(65,261.92)	0.00	0.00	(65,261.92)	0.00	65,261.92	0.00	0.00
Total Fund: 11XH28		**4,116.75**	**4,116.75**	**0.00**	**0.00**	**4,116.75**	**0.00**	**65,261.92**	**0.00**	**0.00**
Fund: 1DX2AQ - Extnesion Fisheries Training										
560Z00	Other Ed Sales and Services	0.00	0.00	1,000.00	1,875.00	(1,875.00)	22,369.00	25,169.00	2,990.00	2,990.00
580005	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**	**1,000.00**	**1,875.00**	**(1,875.00)**	**22,369.00**	**25,169.00**	**2,990.00**	**2,990.00**
Fund: 1DX2XQ - Water Quality Training										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
Total Fund: 1DX2XQ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**30.00**	**0.00**	**0.00**
Total Org: UXAQUC		**4,116.75**	**4,116.75**	**1,000.00**	**1,875.00**	**2,241.75**	**22,399.00**	**90,460.92**	**2,990.00**	**2,990.00**

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	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X202		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X231 - Consumer Ed Center - SL										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X231		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X265 - Smith Lever Consumer Ed Center										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X265		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X305 - SL Consumer Education Center										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X305		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
8I1015	NonMand Tran In-Cur ResTran Fnds	(35,649.63)	(35,649.63)	0.00	0.00	(35,649.63)	0.00	35,649.63	0.00	0.00
Total Fund: 11XH34		**8,516.42**	**8,516.42**	**0.00**	**0.00**	**8,516.42**	**0.00**	**35,649.63**	**0.00**	**0.00**
Fund: 1UX026 - CE State PAU										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
Total Fund: 1UX026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**0.00**
Total Org: UXCMAN		**8,516.42**	**8,516.42**	**0.00**	**0.00**	**8,516.42**	**0.00**	**35,649.63**	**35.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X207		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X236 - Communications - SL										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X236		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X271 - Smith Lever Communications										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X271		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X310 - SL Communications										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X310		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X340 - SL COMMUNICATIONS										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X340		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X370 - SL Communications										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X370		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X403 - SL Communications										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X403		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X432 - SL Communications										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,203.81	1,203.81
Total Fund: 11X432		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,203.81**	**1,203.81**
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	(9,133.31)	(9,133.31)	0.00	0.00	(9,133.31)	1,972.40	1,972.40	6,162.94	7,160.91
Total Fund: 11X460		**5,866.69**	**5,866.69**	**0.00**	**0.00**	**5,866.69**	**1,972.40**	**1,972.40**	**6,162.94**	**7,160.91**

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	(2,459.92)	(2,459.92)	0.00	1,548.67	(4,008.59)	2,287.20	2,459.92	0.00	0.00
Total Fund: 11X487		**12,540.08**	**12,540.08**	**0.00**	**1,548.67**	**10,991.41**	**2,287.20**	**2,459.92**	**0.00**	**0.00**
Fund: 11X511 - SL ITDE										
530000	Federal Programs	0.00	0.00	57.99	57.99	(57.99)	0.00	0.00	0.00	0.00
Total Fund: 11X511		**0.00**	**0.00**	**57.99**	**57.99**	**(57.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X515 - 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	716.75	1,184.67	(1,184.67)	0.00	0.00	0.00	0.00
Total Fund: 11X515		**15,000.00**	**15,000.00**	**716.75**	**1,184.67**	**13,815.33**	**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	(185,345.04)	(185,345.04)	0.00	0.00	(185,345.04)	0.00	185,345.04	0.00	0.00
Total Fund: 11XH27		**1,632.78**	**1,632.78**	**0.00**	**0.00**	**1,632.78**	**0.00**	**185,345.04**	**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: 1DX2MT - Marketing Training										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	22.50
Total Fund: 1DX2MT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.50**	**22.50**
Fund: 1DX2PB - CE Publication Center										
560Z00	Other Ed Sales and Services	0.00	0.00	377.02	6,287.96	(6,287.96)	41,723.67	42,619.47	16,996.22	18,409.87
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2PB		**0.00**	**0.00**	**377.02**	**6,287.96**	**(6,287.96)**	**41,723.67**	**42,619.47**	**16,996.22**	**18,409.87**
Total Org: UXCMNC		**(29,289.03)**	**(29,289.03)**	**1,151.76**	**9,079.29**	**(38,368.32)**	**45,983.27**	**232,396.83**	**24,385.47**	**26,797.09**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X212 - STAFF DEVELOPMENT										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X212		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X241 - Interdspnry Prgms - SL										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X241		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X276 - Smith Lever Interdisciplinary Prgm										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X276		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X315 - SL Interdisciplinary Programs										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X315		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X345 - SL INTERDISCIPLINARY PROGRAMS										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X345		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X375 - SL Interdisciplinary Programs										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X375		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X408 - SL Interdisciplinary Programs										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X408		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X437 - SL Interdisciplinary Programs										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,976.72	2,976.72
Total Fund: 11X437		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,976.72**	**2,976.72**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXDSPG - Interdisciplinary Programs **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	(27,354.98)	(27,354.98)	0.00	0.00	(27,354.98)	3,377.58	3,377.58	22,185.12	23,977.40
Total Fund: 11X465		**3,645.02**	**3,645.02**	**0.00**	**0.00**	**3,645.02**	**3,377.58**	**3,377.58**	**22,185.12**	**23,977.40**
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	(22,171.39)	(22,171.39)	0.00	3,235.21	(25,406.60)	21,861.39	22,171.39	0.00	0.00
Total Fund: 11X492		**8,828.61**	**8,828.61**	**0.00**	**3,235.21**	**5,593.40**	**21,861.39**	**22,171.39**	**0.00**	**0.00**
Fund: 11X520 - 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	360.00	20,559.91	(20,559.91)	0.00	0.00	0.00	0.00
Total Fund: 11X520		**31,000.00**	**31,000.00**	**360.00**	**20,559.91**	**10,440.09**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH39 - Smith Lever State										
5200	Federal Appropriations	165,010.00	165,010.00	0.00	0.00	165,010.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(6,550.80)	(6,550.80)	0.00	0.00	(6,550.80)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(93,984.30)	(93,984.30)	0.00	0.00	(93,984.30)	0.00	93,984.30	0.00	0.00
Total Fund: 11XH39		**87,074.90**	**87,074.90**	**0.00**	**0.00**	**87,074.90**	**0.00**	**93,984.30**	**0.00**	**0.00**
Total Org: UXDSPG		**130,548.53**	**130,548.53**	**360.00**	**23,795.12**	**106,753.41**	**25,238.97**	**119,533.27**	**25,161.84**	**26,954.12**

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	(221,227.82)	(221,227.82)	0.00	0.00	(221,227.82)	76,504.76	76,504.76	0.00	0.00
Total Fund: 11X250		**0.03**	**0.03**	**0.00**	**0.00**	**0.03**	**76,504.76**	**76,504.76**	**0.00**	**0.00**
Fund: 11X254 - Expande Food & Nutrition - SL										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X254		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X299		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00
Total Fund: 11X386		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X420 - SL Expanded Food and Nutrition										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X420		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	(321,965.00)	(321,965.00)	0.00	0.00	(321,965.00)	10,538.27	10,538.27	258,044.16	286,103.12
Total Fund: 11X449		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,538.27**	**10,538.27**	**258,044.16**	**286,103.12**
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	(306,626.31)	(306,626.31)	0.00	19,056.69	(325,683.00)	279,641.98	305,948.02	0.00	678.29
Total Fund: 11X477		**19,056.69**	**19,056.69**	**0.00**	**19,056.69**	**0.00**	**279,641.98**	**305,948.02**	**0.00**	**678.29**

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	(640.34)	(640.34)	21,941.32	233,332.97	(233,973.31)	0.00	640.34	0.00	0.00
Total Fund: 11X505		**324,817.66**	**324,817.66**	**21,941.32**	**233,332.97**	**91,484.69**	**0.00**	**640.34**	**0.00**	**0.00**
Fund: 11X532 - SL Expanded Food and Nutrition										
520000	Federal Appropriations	324,859.00	324,859.00	0.00	0.00	324,859.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	417.54	417.54	(417.54)	0.00	0.00	0.00	0.00
Total Fund: 11X532		**324,859.00**	**324,859.00**	**417.54**	**417.54**	**324,441.46**	**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	318,438.00	318,438.00	0.00	0.00	318,438.00	0.00	(22,501.33)	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		**125,428.81**	**125,428.81**	**0.00**	**0.00**	**125,428.81**	**0.00**	**(22,501.33)**	**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	1,795.57	5,845.57	(5,845.57)	6,603.00	7,863.00	3,725.00	5,025.00
570300	Miscellaneous Sources	0.00	0.00	0.00	23.70	(23.70)	0.00	0.00	0.00	0.00
570335	Other Sources-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.78	17.78
Total Fund: 1DX2NT		**0.00**	**0.00**	**1,795.57**	**5,869.27**	**(5,869.27)**	**6,603.00**	**7,863.00**	**3,742.78**	**5,042.78**
Total Org: UXEFNE		**716,229.68**	**716,229.68**	**24,154.43**	**258,676.47**	**457,553.21**	**373,288.01**	**378,993.06**	**261,786.94**	**291,824.19**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFDSF - Food Safety **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X067 - SL Food Safety										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X067		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X070 - SL Food Safety										
520000	Federal Appropriations	(8,569.48)	(8,569.48)	0.00	0.00	(8,569.48)	0.00	0.10	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		**5,521.52**	**5,521.52**	**0.00**	**0.00**	**5,521.52**	**0.00**	**0.10**	**0.00**	**0.00**
Total Org: UXFDSF		**5,521.52**	**5,521.52**	**0.00**	**0.00**	**5,521.52**	**0.00**	**0.10**	**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	0.00	0.00
Total Fund: 14N838		**(57,115.38)**	**(57,115.38)**	**0.00**	**0.00**	**(57,115.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U688 - 4-H-Army Youth Development										
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: 14U688		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U750 - 4-H-Army Youth Development										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,430.44	46,430.44
Total Fund: 14U750		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,430.44**	**46,430.44**
Fund: 14U770 - OMK Camp 2009										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,630.15	27,630.15
Total Fund: 14U770		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,630.15**	**27,630.15**
Fund: 14U799 - 2010 Operation Military Kids										
531200	US Colleges & Universities G&C	(99,847.37)	(99,847.37)	0.00	0.00	(99,847.37)	31,967.22	31,967.22	58,810.62	67,880.15
Total Fund: 14U799		**(99,847.37)**	**(99,847.37)**	**0.00**	**0.00**	**(99,847.37)**	**31,967.22**	**31,967.22**	**58,810.62**	**67,880.15**
Fund: 14U825 - 2010 OMK Camp Grant-Supplement										
531200	US Colleges & Universities G&C	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	33,969.52	33,969.52	9,772.74	16,030.48
Total Fund: 14U825		**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**(50,000.00)**	**33,969.52**	**33,969.52**	**9,772.74**	**16,030.48**
Fund: 14U856 - Operation: Military Kids 2011										
531200	US Colleges & Universities G&C	(55,424.03)	(55,424.03)	0.00	36,575.49	(91,999.52)	47,028.01	55,424.03	0.00	0.00
Total Fund: 14U856		**(55,424.03)**	**(55,424.03)**	**0.00**	**36,575.49**	**(91,999.52)**	**47,028.01**	**55,424.03**	**0.00**	**0.00**
Fund: 14U890 - 2011 OMK 4-H Military Partners										
531200	US Colleges & Universities G&C	(9,715.38)	(9,715.38)	0.00	34,123.25	(43,838.63)	3,056.35	9,715.38	0.00	0.00
Total Fund: 14U890		**(9,715.38)**	**(9,715.38)**	**0.00**	**34,123.25**	**(43,838.63)**	**3,056.35**	**9,715.38**	**0.00**	**0.00**
Fund: 14U893 - OMK Teen Adventure Camp 2011										
531200	US Colleges & Universities G&C	(4,255.63)	(4,255.63)	3,531.21	181,267.15	(185,522.78)	0.00	4,255.63	0.00	0.00
Total Fund: 14U893		**(4,255.63)**	**(4,255.63)**	**3,531.21**	**181,267.15**	**(185,522.78)**	**0.00**	**4,255.63**	**0.00**	**0.00**
Fund: 14U918 - Operation: Military Kids 2012										
531200	US Colleges & Universities G&C	0.00	0.00	6,623.27	52,158.40	(52,158.40)	0.00	0.00	0.00	0.00
Total Fund: 14U918		**0.00**	**0.00**	**6,623.27**	**52,158.40**	**(52,158.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U924 - Military 4-H Club Grant										
531200	US Colleges & Universities G&C	0.00	0.00	1,287.45	11,322.19	(11,322.19)	0.00	0.00	0.00	0.00
Total Fund: 14U924		**0.00**	**0.00**	**1,287.45**	**11,322.19**	**(11,322.19)**	**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: 14U929 - NESARE: Sustainable Agr										
531200	US Colleges & Universities G&C	0.00	0.00	983.71	1,612.19	(1,612.19)	0.00	0.00	0.00	0.00
Total Fund: 14U929		**0.00**	**0.00**	**983.71**	**1,612.19**	**(1,612.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U934 - Northern NH OMK RSN										
531200	US Colleges & Universities G&C	0.00	0.00	1,383.46	7,523.86	(7,523.86)	0.00	0.00	0.00	0.00
Total Fund: 14U934		**0.00**	**0.00**	**1,383.46**	**7,523.86**	**(7,523.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U935 - Southern NH OMK RSN										
531200	US Colleges & Universities G&C	0.00	0.00	293.47	3,900.07	(3,900.07)	0.00	0.00	0.00	0.00
Total Fund: 14U935		**0.00**	**0.00**	**293.47**	**3,900.07**	**(3,900.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U946 - 2012 OSD OMK Camp Grant										
531200	US Colleges & Universities G&C	0.00	0.00	338.95	1,988.95	(1,988.95)	0.00	0.00	0.00	0.00
Total Fund: 14U946		**0.00**	**0.00**	**338.95**	**1,988.95**	**(1,988.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U951 - Teen Adventure Camp 2012										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	184.91	(184.91)	0.00	0.00	0.00	0.00
Total Fund: 14U951		**0.00**	**0.00**	**0.00**	**184.91**	**(184.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C757 - 2011 OMK 4-H Military Partners - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	5,589.25	6,148.19	(6,148.19)	0.00	0.00	0.00	0.00
Total Fund: 15C757		**0.00**	**0.00**	**5,589.25**	**6,148.19**	**(6,148.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P095 - 2010 OMK Camp Grant-Supplement										
531300	Program Income-General	(885.00)	(885.00)	0.00	0.00	(885.00)	180.00	180.00	255.00	705.00
Total Fund: 15P095		**(885.00)**	**(885.00)**	**0.00**	**0.00**	**(885.00)**	**180.00**	**180.00**	**255.00**	**705.00**
Fund: 15P107 - 2011 OMK 4-H Military Partners - PI										
531300	Program Income-General	(1,160.00)	(1,160.00)	0.00	150.00	(1,310.00)	570.00	1,160.00	0.00	0.00
Total Fund: 15P107		**(1,160.00)**	**(1,160.00)**	**0.00**	**150.00**	**(1,310.00)**	**570.00**	**1,160.00**	**0.00**	**0.00**
Fund: 15P112 - OMK Teen Adventure Camp 2011										
531300	Program Income-General	0.00	0.00	0.00	1,120.00	(1,120.00)	0.00	0.00	0.00	0.00
Total Fund: 15P112		**0.00**	**0.00**	**0.00**	**1,120.00**	**(1,120.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P131 - Program Income										
531300	Program Income-General	0.00	0.00	945.00	945.00	(945.00)	0.00	0.00	0.00	0.00
Total Fund: 15P131		**0.00**	**0.00**	**945.00**	**945.00**	**(945.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P132 - Teen Adventure Camp 2012 - PI										
531300	Program Income-General	0.00	0.00	720.00	720.00	(720.00)	0.00	0.00	0.00	0.00
Total Fund: 15P132		**0.00**	**0.00**	**720.00**	**720.00**	**(720.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFHCC - PI Charlotte Cross **Org Mgr: Cross, Charlotte W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	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	271.98	271.98
Total Fund: 1DXCC1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**271.98**	**271.98**
Total Org: UXFHCC		**(278,402.79)**	**(278,402.79)**	**21,695.77**	**339,739.65**	**(618,142.44)**	**116,771.10**	**136,671.78**	**143,170.93**	**158,948.20**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFHCP - 4-H Camps **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14GX07 - Staff-Camps Greatest Resource										
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	0.00	0.00	64,398.00	64,398.00
Total Fund: 1DX2B9		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,398.00**	**64,398.00**
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	0.00	0.00	(1,300.00)	(1,300.00)
Total Fund: 1DX2C8		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,300.00)**	**(1,300.00)**
Fund: 1DX2C9 - 4-H Camps										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Total Fund: 1DX2C9		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
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	(150.00)	(150.00)
Total Fund: 1DX2CP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(150.00)**	**(150.00)**
Fund: 1DX2CS - 4-H Camp Scholarships										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	60.00	(60.00)	22,826.93	22,937.93	0.00	0.00
Total Fund: 1DX2CS		**0.00**	**0.00**	**0.00**	**60.00**	**(60.00)**	**22,826.93**	**22,937.93**	**0.00**	**0.00**
Fund: 1GX002 - 4-H Camps Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	480.00	955.00	(955.00)	0.00	2,750.00	4,320.00	4,320.00
Total Fund: 1GX002		**0.00**	**0.00**	**480.00**	**955.00**	**(955.00)**	**0.00**	**2,750.00**	**4,320.00**	**4,320.00**
Total Org: UXFHCP		**429.12**	**429.12**	**480.00**	**1,015.00**	**(585.88)**	**22,826.93**	**25,687.93**	**67,418.00**	**67,418.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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	0.00	0.00
Total Fund: 14N867	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXFHFA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXFHFD - 4-H Foundation **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GX010 - CE Gifts 4-H Foundation										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	128.00	128.00	2,172.67	2,172.67
540200	UNHF Gifts Transfer	0.00	0.00	3,336.00	30,486.23	(30,486.23)	35,583.31	39,060.71	30,273.51	33,978.63
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	5.00	(5.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GX010		**0.00**	**0.00**	**3,336.00**	**30,491.23**	**(30,491.23)**	**35,711.31**	**39,188.71**	**32,446.18**	**36,151.30**
Fund: 1GX015 - Coos County 4-H Youth Dev Fund										
550	Endowment Income	490.54	490.54	0.00	0.00	490.54	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	122.62	490.54	(490.54)	491.00	491.00	491.72	491.72
Total Fund: 1GX015		**490.54**	**490.54**	**122.62**	**490.54**	**0.00**	**491.00**	**491.00**	**491.72**	**491.72**
Fund: 1GX016 - Ruth Kimball 4-H Endowed Fund										
550	Endowment Income	4,908.35	4,908.35	0.00	0.00	4,908.35	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	1,227.08	4,908.35	(4,908.35)	4,772.80	4,772.80	4,311.24	4,311.24
Total Fund: 1GX016		**4,908.35**	**4,908.35**	**1,227.08**	**4,908.35**	**0.00**	**4,772.80**	**4,772.80**	**4,311.24**	**4,311.24**
Fund: 1GX017 - Skoglung Endowed 4-H Fund										
550	Endowment Income	2,260.20	2,260.20	0.00	0.00	2,260.20	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	565.05	2,260.20	(2,260.20)	2,262.32	2,262.32	2,009.13	2,009.13
Total Fund: 1GX017		**2,260.20**	**2,260.20**	**565.05**	**2,260.20**	**0.00**	**2,262.32**	**2,262.32**	**2,009.13**	**2,009.13**
Fund: 1GX018 - Carl Hess 4-H Memorial Fund										
550	Endowment Income	2,531.78	2,531.78	0.00	0.00	2,531.78	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	632.93	2,531.78	(2,531.78)	2,534.17	2,534.17	2,537.87	2,537.87
Total Fund: 1GX018		**2,531.78**	**2,531.78**	**632.93**	**2,531.78**	**0.00**	**2,534.17**	**2,534.17**	**2,537.87**	**2,537.87**
Fund: 1GX019 - NH 4-H Milk Dealers Fund										
550	Endowment Income	1,246.61	1,246.61	0.00	0.00	1,246.61	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	311.66	1,246.61	(1,246.61)	1,247.79	1,247.79	1,249.61	1,249.61
Total Fund: 1GX019		**1,246.61**	**1,246.61**	**311.66**	**1,246.61**	**(0.00)**	**1,247.79**	**1,247.79**	**1,249.61**	**1,249.61**
Fund: 1GX020 - George D Kidder 4-H Fund										
550	Endowment Income	691.55	691.55	0.00	0.00	691.55	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	172.88	691.55	(691.55)	692.20	692.20	693.21	693.21
Total Fund: 1GX020		**691.55**	**691.55**	**172.88**	**691.55**	**0.00**	**692.20**	**692.20**	**693.21**	**693.21**
Fund: 1GX021 - Carroll T Stoddard 4-H Fund										
550	Endowment Income	541.81	541.81	0.00	0.00	541.81	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	135.46	541.81	(541.81)	542.32	542.32	538.52	538.52
Total Fund: 1GX021		**541.81**	**541.81**	**135.46**	**541.81**	**0.00**	**542.32**	**542.32**	**538.52**	**538.52**

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-HDairy Fund										
550	Endowment Income	2,969.63	2,969.63	0.00	0.00	2,969.63	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	742.40	2,969.63	(2,969.63)	2,938.88	2,938.88	2,919.70	2,919.70
Total Fund: 1GX022		**2,969.63**	**2,969.63**	**742.40**	**2,969.63**	**0.00**	**2,938.88**	**2,938.88**	**2,919.70**	**2,919.70**
Fund: 1GX023 - Pual Carbino 4-H Scholarship										
550	Endowment Income	144.93	144.93	0.00	0.00	144.93	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	36.24	144.93	(144.93)	145.07	145.07	145.28	145.28
Total Fund: 1GX023		**144.93**	**144.93**	**36.24**	**144.93**	**0.00**	**145.07**	**145.07**	**145.28**	**145.28**
Fund: 1GX024 - Lucile Poland 4-H Teen Conference										
550	Endowment Income	108.96	108.96	0.00	0.00	108.96	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	27.24	108.96	(108.96)	109.07	109.07	109.22	109.22
Total Fund: 1GX024		**108.96**	**108.96**	**27.24**	**108.96**	**0.00**	**109.07**	**109.07**	**109.22**	**109.22**
Fund: 1GX025 - NH 4-H Horse Program Fund										
550	Endowment Income	265.57	265.57	0.00	0.00	265.57	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	66.40	265.57	(265.57)	265.82	265.82	266.21	266.21
Total Fund: 1GX025		**265.57**	**265.57**	**66.40**	**265.57**	**0.00**	**265.82**	**265.82**	**266.21**	**266.21**
Fund: 1GX026 - NH 4-H Poultry Growers Fund										
550	Endowment Income	192.81	192.81	0.00	0.00	192.81	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	48.21	192.81	(192.81)	192.99	192.99	193.27	193.27
Total Fund: 1GX026		**192.81**	**192.81**	**48.21**	**192.81**	**0.00**	**192.99**	**192.99**	**193.27**	**193.27**
Fund: 1GX027 - Internat'l 4-H Youth Exchange										
550	Endowment Income	490.30	490.30	0.00	0.00	490.30	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	122.56	490.30	(490.30)	490.76	490.76	491.47	491.47
Total Fund: 1GX027		**490.30**	**490.30**	**122.56**	**490.30**	**0.00**	**490.76**	**490.76**	**491.47**	**491.47**
Fund: 1GX028 - NH 4-H Alliance Endowed Fund										
550	Endowment Income	1,157.23	1,157.23	0.00	0.00	1,157.23	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	289.30	1,157.23	(1,157.23)	1,158.32	1,158.32	1,160.01	1,160.01
Total Fund: 1GX028		**1,157.23**	**1,157.23**	**289.30**	**1,157.23**	**0.00**	**1,158.32**	**1,158.32**	**1,160.01**	**1,160.01**
Fund: 1GX029 - Anna Mosher Boardman 4-H Fund										
550	Endowment Income	1,406.49	1,406.49	0.00	0.00	1,406.49	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	351.63	1,406.49	(1,406.49)	1,407.82	1,407.82	1,409.87	1,409.87
Total Fund: 1GX029		**1,406.49**	**1,406.49**	**351.63**	**1,406.49**	**0.00**	**1,407.82**	**1,407.82**	**1,409.87**	**1,409.87**
Fund: 1GX039 - 4-H Centennial Fund										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,632.00	6,632.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939.00	939.00
540200	UNHF Gifts Transfer	0.00	0.00	70.00	770.00	(770.00)	840.00	980.00	1,368.00	1,438.00
Total Fund: 1GX039		**0.00**	**0.00**	**70.00**	**770.00**	**(770.00)**	**840.00**	**980.00**	**8,939.00**	**9,009.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFHFD - 4-H Foundation

Org Mgr: Sabol, Julie J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UXFHFD	**19,406.76**	**19,406.76**	**8,257.66**	**50,667.99**	**(31,261.23)**	**55,802.64**	**59,420.04**	**59,911.51**	**63,686.63**

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	0.00	0.00
Total Fund: 14N855		**(4,857.32)**	**(4,857.32)**	**0.00**	**0.00**	**(4,857.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N868 - Enhancing Informal Exploration										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,658.60	15,658.60
Total Fund: 14N868		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,658.60**	**15,658.60**
Fund: 14N967 - Every Child in the Garden										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	17,946.94	17,946.94	4,331.66	5,417.90
Total Fund: 14N967		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,946.94**	**17,946.94**	**4,331.66**	**5,417.90**
Fund: 14N990 - Enhancing Informal Exploration										
531100	US Foundation & Not-for-Profit G&C	(58,501.10)	(58,501.10)	0.00	0.00	(58,501.10)	6,649.80	6,649.80	45,434.95	51,851.30
Total Fund: 14N990		**(58,501.10)**	**(58,501.10)**	**0.00**	**0.00**	**(58,501.10)**	**6,649.80**	**6,649.80**	**45,434.95**	**51,851.30**
Fund: 14NA17 - NPASS-to-Scale (NPASS2)										
531100	US Foundation & Not-for-Profit G&C	(61,525.69)	(61,525.69)	551.56	21,339.92	(82,865.61)	31,233.97	33,708.10	22,450.67	27,817.59
Total Fund: 14NA17		**(61,525.69)**	**(61,525.69)**	**551.56**	**21,339.92**	**(82,865.61)**	**31,233.97**	**33,708.10**	**22,450.67**	**27,817.59**
Fund: 14NB03 - Cultivating Community Capacity										
531100	US Foundation & Not-for-Profit G&C	(13,023.09)	(13,023.09)	0.00	1,621.08	(14,644.17)	8,085.22	13,023.09	0.00	0.00
Total Fund: 14NB03		**(13,023.09)**	**(13,023.09)**	**0.00**	**1,621.08**	**(14,644.17)**	**8,085.22**	**13,023.09**	**0.00**	**0.00**
Fund: 14NB50 - Year 03: Digital Photography										
531100	US Foundation & Not-for-Profit G&C	(11,058.65)	(11,058.65)	0.00	5,468.85	(16,527.50)	9,015.72	11,058.65	0.00	0.00
Total Fund: 14NB50		**(11,058.65)**	**(11,058.65)**	**0.00**	**5,468.85**	**(16,527.50)**	**9,015.72**	**11,058.65**	**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	2,196.31	(2,196.31)	1,374.93	1,374.93	870.57	870.57
Total Fund: 1DXJM1		**0.00**	**0.00**	**0.00**	**2,196.31**	**(2,196.31)**	**1,374.93**	**1,374.93**	**870.57**	**870.57**
Total Org: UXFHJS		**(148,965.85)**	**(148,965.85)**	**551.56**	**30,626.16**	**(179,592.01)**	**74,306.58**	**83,761.51**	**88,746.45**	**101,615.96**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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	(410.37)	(410.37)	0.00	9,437.14	(9,847.51)	0.00	410.37	0.00	0.00
Total Fund: 14NA69	**(410.37)**	**(410.37)**	**0.00**	**9,437.14**	**(9,847.51)**	**0.00**	**410.37**	**0.00**	**0.00**
Total Org: UXFHLB	**(410.37)**	**(410.37)**	**0.00**	**9,437.14**	**(9,847.51)**	**0.00**	**410.37**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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)	0.00	0.00	3,464.17	4,841.54
Total Fund: 14N938		**(4,841.54)**	**(4,841.54)**	**0.00**	**0.00**	**(4,841.54)**	**0.00**	**0.00**	**3,464.17**	**4,841.54**
Fund: 14NA26 - Plan B 4-H Club										
531100	US Foundation & Not-for-Profit G&C	(4,779.30)	(4,779.30)	0.00	220.54	(4,999.84)	52.76	52.76	4,675.28	4,726.54
Total Fund: 14NA26		**(4,779.30)**	**(4,779.30)**	**0.00**	**220.54**	**(4,999.84)**	**52.76**	**52.76**	**4,675.28**	**4,726.54**
Fund: 14NA95 - Year 2 1st Robotics Compet										
531100	US Foundation & Not-for-Profit G&C	(2,120.05)	(2,120.05)	0.00	(0.05)	(2,120.00)	2,120.05	2,120.05	0.00	0.00
Total Fund: 14NA95		**(2,120.05)**	**(2,120.05)**	**0.00**	**(0.05)**	**(2,120.00)**	**2,120.05**	**2,120.05**	**0.00**	**0.00**
Fund: 1DXMK1 - PI Michael Koski										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	68.20	(68.20)	11.24	11.24	0.00	0.00
Total Fund: 1DXMK1		**0.00**	**0.00**	**0.00**	**68.20**	**(68.20)**	**11.24**	**11.24**	**0.00**	**0.00**
Total Org: UXFHMK		**(11,740.89)**	**(11,740.89)**	**0.00**	**288.69**	**(12,029.58)**	**2,184.05**	**2,184.05**	**8,139.45**	**9,568.08**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFHWB - PI Wendy Brock **Org Mgr: Brock, Wendy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NC09 - Youth Voices: Youth Choices										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,274.76	14,082.31	(14,082.31)	0.00	0.00	0.00	0.00
Total Fund: 14NC09		**0.00**	**0.00**	**1,274.76**	**14,082.31**	**(14,082.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P102 - Barry Conservation Camp MOU - PI										
531300	Program Income-General	(72,145.00)	(72,145.00)	0.00	9,898.78	(82,043.78)	51,200.00	72,145.00	0.00	0.00
Total Fund: 15P102		**(72,145.00)**	**(72,145.00)**	**0.00**	**9,898.78**	**(82,043.78)**	**51,200.00**	**72,145.00**	**0.00**	**0.00**
Fund: 15P123 - Barry Conservation Camp MOU - PI										
531300	Program Income-General	0.00	0.00	27,845.00	55,285.00	(55,285.00)	0.00	0.00	0.00	0.00
Total Fund: 15P123		**0.00**	**0.00**	**27,845.00**	**55,285.00**	**(55,285.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXFHWB		**(72,145.00)**	**(72,145.00)**	**29,119.76**	**79,266.09**	**(151,411.09)**	**51,200.00**	**72,145.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X205		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X222 - COUNTY 4-H										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X222		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X223 - EXT 4-H 3C										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X225		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X234 - 4-H Youth Development - SL										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X234		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X251 - County 4-H & Youth Dev - SL										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X251		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X252 - 4-H Smith Lever 3C										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X252		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X253 - Resource Economics										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X253		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X268		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X286 - Smith Lever County 4H Youth Devlpmn										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X286		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X287 - Smith Lever 4H 3C										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X287		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X308 - SL 4-H Youth										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X308		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X323 - SL County 4-H Youth Development										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X323		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X324 - SL 4H 3C										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X324		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X338 - SL 4H YOUTH DEVELOPMENT										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X338		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X353 - SL COUNTY 4H										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X353		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X354 - SL COUNTY 4H3C										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X354		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXFHYD - 4-H Youth Development **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X368 - SL 4H Youth										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X368		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X381 - SL County 4H Youth Developme										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X381		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X382 - SL County Family Development										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X382		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X383 - SL 4H3C										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X383		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X401 - SL 4-H Youth Development										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X401		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X414 - SL County 4-H Youth Development										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X414		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X416 - SL 4H3C										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X416		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X430 - SL 4H Youth Development										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,081.53	59,081.53
Total Fund: 11X430		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,081.53**	**59,081.53**
Fund: 11X445 - SL County 4H Youth Development										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,122.44	48,122.44
Total Fund: 11X445		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,122.44**	**48,122.44**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X446		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	(132,965.65)	(132,965.65)	0.00	0.00	(132,965.65)	53,952.06	53,952.06	65,725.94	79,013.59
Total Fund: 11X458		**10,284.35**	**10,284.35**	**0.00**	**0.00**	**10,284.35**	**53,952.06**	**53,952.06**	**65,725.94**	**79,013.59**
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	(180,617.84)	(180,617.84)	0.00	0.00	(180,617.84)	53,492.42	53,492.42	109,528.00	127,125.42
Total Fund: 11X473		**(95,608.84)**	**(95,608.84)**	**0.00**	**0.00**	**(95,608.84)**	**53,492.42**	**53,492.42**	**109,528.00**	**127,125.42**
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)	0.00	0.00	656.19	656.19
Total Fund: 11X474		**45,709.81**	**45,709.81**	**0.00**	**0.00**	**45,709.81**	**0.00**	**0.00**	**656.19**	**656.19**
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	(77,842.94)	(77,842.94)	431.33	50,419.94	(128,262.88)	64,493.00	77,842.94	0.00	0.00
Total Fund: 11X485		**65,407.06**	**65,407.06**	**431.33**	**50,419.94**	**14,987.12**	**64,493.00**	**77,842.94**	**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	(183,933.19)	(183,933.19)	0.00	55,203.30	(239,136.49)	160,650.42	183,933.19	0.00	0.00
Total Fund: 11X500		**(98,924.19)**	**(98,924.19)**	**0.00**	**55,203.30**	**(154,127.49)**	**160,650.42**	**183,933.19**	**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: 11X513 - 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	10,455.25	113,586.99	(113,586.99)	0.00	0.00	0.00	0.00
Total Fund: 11X513		**143,250.00**	**143,250.00**	**10,455.25**	**113,586.99**	**29,663.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X518 - SL Resource Economics Support										
530000	Federal Programs	0.00	0.00	630.00	630.00	(630.00)	0.00	0.00	0.00	0.00
Total Fund: 11X518		**0.00**	**0.00**	**630.00**	**630.00**	**(630.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXFHYD - 4-H Youth Development **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X528 - SL County 4-H Youth Development										
520000	Federal Appropriations	0.00	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	15,480.52	132,258.87	(132,258.87)	0.00	0.00	0.00	0.00
Total Fund: 11X528		**0.00**	**85,009.00**	**15,480.52**	**132,258.87**	**(47,249.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X529 - 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: 11X529		**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	(1,417,966.29)	(1,417,966.29)	0.00	0.00	(1,417,966.29)	0.00	1,417,966.29	0.00	0.00
Total Fund: 11XH16		**(214,073.78)**	**(214,073.78)**	**0.00**	**0.00**	**(214,073.78)**	**0.00**	**1,417,966.29**	**0.00**	**0.00**
Fund: 11XH26 - Smith Lever County										
5200	Federal Appropriations	1,146,309.00	1,146,309.00	0.00	0.00	1,146,309.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	109,015.91	109,015.91	0.00	0.00	109,015.91	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	107,450.00	107,450.00	0.00	0.00	107,450.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(384,756.64)	(384,756.64)	0.00	0.00	(384,756.64)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(1,130,665.37)	(1,130,665.37)	0.00	0.00	(1,130,665.37)	0.00	1,130,665.37	0.00	0.00
Total Fund: 11XH26		**(152,647.10)**	**(152,647.10)**	**0.00**	**0.00**	**(152,647.10)**	**0.00**	**1,130,665.37**	**0.00**	**0.00**
Fund: 11XH29 - SL 4H3C										
5200	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH29		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	(3,520.53)	(3,520.53)	0.00	0.00	(3,520.53)	0.00	3,520.53	0.00	0.00
531400	Misc Private Grant Sources	3,520.53	3,520.53	0.00	0.00	3,520.53	0.00	(3,520.53)	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**

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: 1DX2FD - 4-H Youth Programs										
531300	Program Income-General	0.00	0.00	0.00	1,491.00	(1,491.00)	35,396.00	51,804.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	38,884.00	55,042.50	(55,042.50)	43,295.83	45,277.83	45,513.50	71,577.50
580005	Automated PO Carryforward Budget	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2FD		**0.00**	**2,250.00**	**38,884.00**	**56,533.50**	**(54,283.50)**	**78,691.83**	**97,081.83**	**45,513.50**	**71,577.50**
Fund: 1DX2FT - Forestry Training										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(75.00)	(75.00)	0.00	0.00
Total Fund: 1DX2FT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(75.00)**	**(75.00)**	**0.00**	**0.00**
Fund: 1DX2LF - Northeast Leader Forum										
560Z00	Other Ed Sales and Services	0.00	0.00	(20.00)	3,110.00	(3,110.00)	1,635.00	2,635.00	22,190.00	22,190.00
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: 1DX2LF		**0.00**	**0.00**	**(20.00)**	**3,110.00**	**(3,110.00)**	**2,635.00**	**3,635.00**	**22,190.00**	**22,190.00**
Fund: 1DXPG1 - PI Paula Gregory										
560Z00	Other Ed Sales and Services	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	0.00	0.00	0.00	0.00	500.00	500.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.93	476.93
Total Fund: 1DXPG1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,476.93**	**1,476.93**
Fund: 1GX011 - CE Gifts 4-H Youth Development										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,057.84	(1,057.84)	0.00	0.00	0.00	0.00
Total Fund: 1GX011		**0.00**	**0.00**	**0.00**	**1,057.84**	**(1,057.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GX040 - Marshall 4-H Youth Opportunities Fn										
550	Endowment Income	1,325.84	1,325.84	0.00	0.00	1,325.84	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	331.46	1,325.84	(1,325.84)	1,327.09	1,327.09	1,329.03	1,329.03
Total Fund: 1GX040		**1,325.84**	**1,325.84**	**331.46**	**1,325.84**	**0.00**	**1,327.09**	**1,327.09**	**1,329.03**	**1,329.03**
Fund: 1GX049 - 4-H Urban Programming-Hillsborough										
531300	Program Income-General	0.00	0.00	0.00	3,460.00	(3,460.00)	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	1,500.00	1,500.00	(1,500.00)	8,250.00	8,250.00	0.00	0.00
Total Fund: 1GX049		**0.00**	**0.00**	**1,500.00**	**4,960.00**	**(4,960.00)**	**8,250.00**	**8,250.00**	**0.00**	**0.00**
Fund: 1GX050 - William J Cowie 4-H Fund										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	50.00	50.00	1,000.00	1,000.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	400.00	(400.00)	2,345.00	2,345.00	8,701.00	8,956.00
Total Fund: 1GX050		**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**2,395.00**	**2,395.00**	**9,701.00**	**9,956.00**

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: 4TX019 - Marshall 4-H Youth Opportunities Fn										
552	Gain (Loss) on Investments	1,004.47	1,004.47	0.00	0.00	1,004.47	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(59.73)	59.73	4,219.78	5,089.83	0.00	3,179.19
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,789.23)	2,789.23	(756.48)	(948.44)	3,317.04	(1,516.25)
Total Fund: 4TX019		**1,004.47**	**1,004.47**	**0.00**	**(2,848.96)**	**3,853.43**	**3,463.30**	**4,141.39**	**3,317.04**	**1,662.94**
Total Org: UXFHYD		**21,208.00**	**108,467.00**	**67,692.56**	**416,637.32**	**(308,170.32)**	**429,275.12**	**3,034,607.58**	**366,641.60**	**422,191.57**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N632		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N673 - Lighten Up NH										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N673		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N768 - Brookdale Relatives as 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: 14N768		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N790 - Family Connections 2008										
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: 14N790		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00	30,021.83	30,021.83
Total Fund: 14N793		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,021.83**	**30,021.83**
Fund: 14N905 - Family Connection 2009										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,851.39	15,851.39
Total Fund: 14N905		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,851.39**	**15,851.39**
Fund: 14N910 - HEAL NH Web Site										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,770.91	23,770.91
Total Fund: 14N910		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,770.91**	**23,770.91**
Fund: 14N915 - Gone Giving 2009										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,921.00	12,921.00
Total Fund: 14N915		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,921.00**	**12,921.00**
Fund: 14NA14 - Family Connections 2009-2010										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	11,921.37	11,921.37	1,761.31	3,026.77
Total Fund: 14NA14		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,921.37**	**11,921.37**	**1,761.31**	**3,026.77**
Fund: 14NB84 - More Than Wheels 2011										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	4,875.85	20,169.25	(20,169.25)	0.00	0.00	0.00	0.00
Total Fund: 14NB84		**0.00**	**0.00**	**4,875.85**	**20,169.25**	**(20,169.25)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFMCB - PI Charlene Baxter **Org Mgr: Baxter, Charlene F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C109 - Brookdale Relatives as Parents - 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
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: 15C109		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	221.62	(221.62)	1,075.98	1,075.98	856.20	856.20
Total Fund: 1DXCB1		**0.00**	**0.00**	**0.00**	**221.62**	**(221.62)**	**1,075.98**	**1,075.98**	**856.20**	**856.20**
Total Org: UXFMCB		**(98,067.22)**	**(98,067.22)**	**4,875.85**	**20,390.87**	**(118,458.09)**	**12,997.35**	**12,997.35**	**85,182.64**	**86,448.10**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFMCV - PI Catherine Violette

Org Mgr: Violette, Catherine A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U939 - Food Safety Farm to Preschool										
531200	US Colleges & Universities G&C	0.00	0.00	1,184.37	5,155.69	(5,155.69)	0.00	0.00	0.00	0.00
Total Fund: 14U939		**0.00**	**0.00**	**1,184.37**	**5,155.69**	**(5,155.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXCV1 - PI Catherine Violette										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	(6.14)	(6.14)
Total Fund: 1DXCV1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(6.14)**	**(6.14)**
Total Org: UXFMCV		**0.00**	**0.00**	**1,184.37**	**5,155.69**	**(5,155.69)**	**0.00**	**3,000.00**	**(6.14)**	**(6.14)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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	(682,089.64)	(682,089.64)	0.00	0.00	(682,089.64)	262,471.47	262,471.47	367,744.33	419,618.17
Total Fund: 13H108		**(682,089.64)**	**(682,089.64)**	**0.00**	**0.00**	**(682,089.64)**	**262,471.47**	**262,471.47**	**367,744.33**	**419,618.17**
Fund: 13H125 - 2011 NH SNAP-Ed Plan										
530100	NH State Programs	(522,800.12)	(522,800.12)	0.00	345,224.42	(868,024.54)	424,935.02	522,800.12	0.00	0.00
Total Fund: 13H125		**(522,800.12)**	**(522,800.12)**	**0.00**	**345,224.42**	**(868,024.54)**	**424,935.02**	**522,800.12**	**0.00**	**0.00**
Fund: 13H148 - SNAP-Ed										
530100	NH State Programs	0.00	0.00	108,040.53	576,900.90	(576,900.90)	0.00	0.00	0.00	0.00
Total Fund: 13H148		**0.00**	**0.00**	**108,040.53**	**576,900.90**	**(576,900.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C663 - 2010 NH SNAP-Ed Plan - CS										
8I1003	NonMand Tran In-Cost Share	(379,837.73)	(379,837.73)	0.00	(0.01)	(379,837.72)	89,091.86	89,091.91	282,105.28	290,745.82
Total Fund: 15C663		**(379,837.73)**	**(379,837.73)**	**0.00**	**(0.01)**	**(379,837.72)**	**89,091.86**	**89,091.91**	**282,105.28**	**290,745.82**
Fund: 15C731 - 2011 NH SNAP-Ed Plan - CS										
8I1003	NonMand Tran In-Cost Share	(238,290.13)	(238,290.13)	0.00	0.01	(238,290.14)	234,299.07	238,290.13	0.00	0.00
Total Fund: 15C731		**(238,290.13)**	**(238,290.13)**	**0.00**	**0.01**	**(238,290.14)**	**234,299.07**	**238,290.13**	**0.00**	**0.00**
Fund: 1DXDL1 - PI Deborah Luppold										
580005	Automated PO Carryforward Budget	0.00	1,020.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	14,248.29	(14,248.29)	15,055.86	15,055.86	0.00	0.00
Total Fund: 1DXDL1		**0.00**	**1,020.00**	**0.00**	**14,248.29**	**(13,228.29)**	**15,055.86**	**15,055.86**	**0.00**	**0.00**
Total Org: UXFMDE		**(1,823,017.62)**	**(1,821,997.62)**	**108,040.53**	**936,373.61**	**(2,758,371.23)**	**1,025,853.28**	**1,127,709.49**	**649,849.61**	**710,363.99**

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	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X206		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X221 - COUNTY FAMILY DEVELOPMENT										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X221		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X235 - Family Development - SL										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X235		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X239 - Resource Economics - SL										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X239		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X248 - County Agriculture - SL										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X248		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X249 - County Family Development -SL										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X249		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X268 - Smith Lever 4-H 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: 11X268		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X269 - Smith Lever Family Development										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X269		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X285 - Smith Lever County Family Devlpmt										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X285		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 11X309 - SL Family										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(89.99)	(89.99)	0.00	0.00
Total Fund: 11X309		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(89.99)**	**(89.99)**	**0.00**	**0.00**
Fund: 11X322 - SL County Family Development										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X322		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X339 - SL FAMILY DEVELOPMENT										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X339		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X352 - SL COUNTY FAMILY DEVELOPMENT										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X352		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X369 - SL Family Development										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X369		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X382 - SL County Family Development										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X382		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X402 - SL Family and Consumer Resources										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X402		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X415 - SL County Family & Consumer Resourc										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,106.02)	(1,106.02)
Total Fund: 11X415		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,106.02)**	**(1,106.02)**
Fund: 11X431 - SL Family & Consumer Resources										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,041.99	81,448.23
Total Fund: 11X431		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,041.99**	**81,448.23**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,810.04	58,810.04
Total Fund: 11X444		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,810.04**	**58,810.04**
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	(153,852.06)	(153,852.06)	0.00	0.00	(153,852.06)	54,351.83	54,351.83	80,181.16	99,500.23
Total Fund: 11X459		**16,137.94**	**16,137.94**	**0.00**	**0.00**	**16,137.94**	**54,351.83**	**54,351.83**	**80,181.16**	**99,500.23**
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	(225,813.53)	(225,813.53)	0.00	0.00	(225,813.53)	61,561.41	57,679.27	148,792.88	168,134.26
Total Fund: 11X472		**(67,246.53)**	**(67,246.53)**	**0.00**	**0.00**	**(67,246.53)**	**61,561.41**	**57,679.27**	**148,792.88**	**168,134.26**
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	(122,585.02)	(122,585.02)	(1.00)	39,348.16	(161,933.18)	106,836.45	122,585.02	0.00	0.00
Total Fund: 11X486		**47,404.98**	**47,404.98**	**(1.00)**	**39,348.16**	**8,056.82**	**106,836.45**	**122,585.02**	**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	(154,085.42)	(154,085.42)	0.00	33,327.59	(187,413.01)	138,131.26	154,085.42	0.00	0.00
Total Fund: 11X499		**4,481.58**	**4,481.58**	**0.00**	**33,327.59**	**(28,846.01)**	**138,131.26**	**154,085.42**	**0.00**	**0.00**
Fund: 11X514 - 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	7,174.20	76,139.79	(76,139.79)	0.00	0.00	0.00	0.00
Total Fund: 11X514		**169,990.00**	**169,990.00**	**7,174.20**	**76,139.79**	**93,850.21**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X527 - SL County Family & Consumer Rsrcs										
520000	Federal Appropriations	0.00	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	11,868.60	82,462.28	(82,462.28)	0.00	0.00	0.00	0.00
Total Fund: 11X527		**0.00**	**158,567.00**	**11,868.60**	**82,462.28**	**76,104.72**	**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	(904,043.33)	(904,043.33)	0.00	0.00	(904,043.33)	0.00	904,043.33	0.00	0.00
Total Fund: 11XH21		**229,190.12**	**229,190.12**	**0.00**	**0.00**	**229,190.12**	**0.00**	**904,043.33**	**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: 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	(923,459.92)	(923,459.92)	0.00	0.00	(923,459.92)	0.00	923,459.92	0.00	0.00
Total Fund: 11XH25		**(233,587.45)**	**(233,587.45)**	**0.00**	**0.00**	**(233,587.45)**	**0.00**	**923,459.92**	**0.00**	**0.00**
Fund: 13H108 - 2010 NH SNAP-Ed Plan										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(475.01)	(475.01)	0.00	475.01
Total Fund: 13H108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(475.01)**	**(475.01)**	**0.00**	**475.01**
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	(0.63)	(0.63)	0.00	0.00	(0.63)	0.00	(800.00)	0.00	0.00
Total Fund: 14NX00		**(0.63)**	**(0.63)**	**0.00**	**0.00**	**(0.63)**	**0.00**	**(800.00)**	**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	0.00	0.00	3,600.00	3,600.00
Total Fund: 1DX2AM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**3,600.00**
Fund: 1DX2AP - APR Kits										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	410.00	(410.00)	2,294.92	2,324.92	503.00	503.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2AP		**0.00**	**0.00**	**0.00**	**410.00**	**(410.00)**	**2,294.92**	**2,324.92**	**503.00**	**503.00**

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: 1DX2EA - Energy Answers										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.00	672.00
Total Fund: 1DX2EA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**672.00**	**672.00**
Fund: 1DX2FE - Family Education Training										
560Z00	Other Ed Sales and Services	0.00	0.00	5,110.00	6,083.00	(6,083.00)	17,800.00	19,300.00	0.00	0.00
Total Fund: 1DX2FE		**0.00**	**0.00**	**5,110.00**	**6,083.00**	**(6,083.00)**	**17,800.00**	**19,300.00**	**0.00**	**0.00**
Fund: 1DX2FS - Food Safety Program										
560Z00	Other Ed Sales and Services	0.00	0.00	6,625.00	28,082.15	(28,082.15)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	66,357.83	(66,357.83)	0.00	0.00	0.00	0.00
Total Fund: 1DX2FS		**0.00**	**0.00**	**6,625.00**	**94,439.98**	**(94,439.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DX2SP - Supportive Connections										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	5,925.00	5,925.00	29,640.90	33,188.90
Total Fund: 1DX2SP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,925.00**	**5,925.00**	**29,640.90**	**33,188.90**
Fund: 1GX008 - CE Gifts-Family Development										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1GX008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Total Org: UXFMDV		**420,275.79**	**578,842.79**	**30,776.80**	**332,210.80**	**246,631.99**	**386,335.87**	**2,242,389.71**	**409,135.95**	**455,225.65**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 110217 - The Courage to Care										
530000	Federal Programs	0.00	0.00	11,989.66	83,116.74	(83,116.74)	0.00	0.00	0.00	0.00
Total Fund: 110217		**0.00**	**0.00**	**11,989.66**	**83,116.74**	**(83,116.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H090 - NH Child Support Economic Anal										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,704.58	8,704.58
Total Fund: 13H090		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,704.58**	**8,704.58**
Fund: 14NB17 - Bullying Curriculum										
531100	US Foundation & Not-for-Profit G&C	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	4,500.00	10,000.00	0.00	0.00
Total Fund: 14NB17		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**(10,000.00)**	**4,500.00**	**10,000.00**	**0.00**	**0.00**
Fund: 1DXMM1 - PI Malcolm Smith										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5.38	(5.38)	698.45	698.45	2,233.03	2,233.03
Total Fund: 1DXMM1		**0.00**	**0.00**	**0.00**	**5.38**	**(5.38)**	**698.45**	**698.45**	**2,233.03**	**2,233.03**
Total Org: UXFMMS		**(10,000.00)**	**(10,000.00)**	**11,989.66**	**83,122.12**	**(93,122.12)**	**5,198.45**	**10,698.45**	**10,937.61**	**10,937.61**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFMMT - PI Mary Temke

Org Mgr: Temke, Mary Wagner

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G005 - Family Connections										
5301	State Programs	0.06	0.06	0.00	0.00	0.06	0.00	0.00	0.00	0.00
530100	NH State Programs	1,835.98	1,835.98	0.00	0.00	1,835.98	0.00	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**	**0.00**
Fund: 14G078 - Family Connections										
530100	NH State Programs	(5,358.65)	(5,358.65)	0.00	0.00	(5,358.65)	0.00	0.00	0.00	0.00
Total Fund: 14G078		**(5,358.65)**	**(5,358.65)**	**0.00**	**0.00**	**(5,358.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXMT1 - PI Mary Temke										
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: 1DXMT1		**0.00**	**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**	**0.00**

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: 121000 - VITA Alliance Grant										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(439.02)	(439.02)
Total Fund: 121000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(439.02)**	**(439.02)**
Fund: 121001 - Alliance VITA Sites										
530000	Federal Programs	(31,125.00)	(31,125.00)	0.00	0.00	(31,125.00)	(210.14)	(210.14)	29,359.82	31,335.14
Total Fund: 121001		**(31,125.00)**	**(31,125.00)**	**0.00**	**0.00**	**(31,125.00)**	**(210.14)**	**(210.14)**	**29,359.82**	**31,335.14**
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	0.00	0.00
Total Fund: 14N579		**(49,978.53)**	**(49,978.53)**	**0.00**	**0.00**	**(49,978.53)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N732		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N782 - Linking Workers with EITC										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N782		**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N802		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N826 - NH EITC Alliance										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,285.25	5,285.25
Total Fund: 14N826		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,285.25**	**5,285.25**
Fund: 14N926 - Linking Workers with the EITC										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,529.85	15,529.85
Total Fund: 14N926		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,529.85**	**15,529.85**

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: 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	0.00	0.00
Total Fund: 14N927		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N952 - High School Financial Planning										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(602.01)	(602.01)	875.28	875.28
Total Fund: 14N952		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(602.01)**	**(602.01)**	**875.28**	**875.28**
Fund: 14NA33 - 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	320.03	1,000.00
Total Fund: 14NA33		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**320.03**	**1,000.00**
Fund: 14NA71 - High School Financial Planning										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	1,574.25	1,574.25	0.00	0.00
Total Fund: 14NA71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,574.25**	**1,574.25**	**0.00**	**0.00**
Fund: 14NB35 - NH Saves - America Saves Week										
531100	US Foundation & Not-for-Profit G&C	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	1,000.47	1,000.00	0.00	0.00
Total Fund: 14NB35		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**(1,000.00)**	**1,000.47**	**1,000.00**	**0.00**	**0.00**
Fund: 14NB47 - HSFPP 2011										
531100	US Foundation & Not-for-Profit G&C	(237.59)	(237.59)	0.00	(4.99)	(232.60)	4.99	237.59	0.00	0.00
Total Fund: 14NB47		**(237.59)**	**(237.59)**	**0.00**	**(4.99)**	**(232.60)**	**4.99**	**237.59**	**0.00**	**0.00**
Fund: 14U679 - Farm and Family Debt										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.80)	(9.80)
Total Fund: 14U679		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9.80)**	**(9.80)**
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)	0.00	0.00	15,748.16	18,445.43
Total Fund: 14U729		**(19,999.98)**	**(19,999.98)**	**0.00**	**0.00**	**(19,999.98)**	**0.00**	**0.00**	**15,748.16**	**18,445.43**
Fund: 14U848 - Talking About Money-Farm Famil										
531200	US Colleges & Universities G&C	(42,108.38)	(42,108.38)	0.00	756.00	(42,864.38)	22,183.07	42,108.38	0.00	0.00
Total Fund: 14U848		**(42,108.38)**	**(42,108.38)**	**0.00**	**756.00**	**(42,864.38)**	**22,183.07**	**42,108.38**	**0.00**	**0.00**
Fund: 15C607 - VITA Alliance Grant - 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: 15C607		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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)	0.00	0.00	2,133.09	2,133.08
Total Fund: 15C671		**(2,133.08)**	**(2,133.08)**	**0.00**	**0.00**	**(2,133.08)**	**0.00**	**0.00**	**2,133.09**	**2,133.08**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFMSK - Pi Suzann Knight **Org Mgr: Knight, Suzann Enzian**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	495.29	(495.29)	575.79	575.79	1,000.00	1,000.00
Total Fund: 1DXSK1		**0.00**	**0.00**	**0.00**	**495.29**	**(495.29)**	**575.79**	**575.79**	**1,000.00**	**1,000.00**
Total Org: UXFMSK		**(252,517.69)**	**(252,517.69)**	**0.00**	**1,246.30**	**(253,763.99)**	**24,526.42**	**44,683.86**	**69,802.66**	**75,155.21**

Org: UXFMVL - Pi Valerie Long **Org Mgr: Long, Valerie A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D030 - Building Blocks Conference										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13D030		**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H066		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H078 - 2008 Food Stamp Nutrition Prog										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H096 - 2009 NH FSNE Plan										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,879.68	259,879.68
Total Fund: 13H096		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**259,879.68**	**259,879.68**
Fund: 15C488 - NH FSNE - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	(97.37)	0.00	0.00
Total Fund: 15C488		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(97.37)**	**0.00**	**0.00**
Fund: 15C534 - 2008 Food Stamp Nutrition Prog - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	(6,065.17)	0.00	0.00
Total Fund: 15C534		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,065.17)**	**0.00**	**0.00**
Fund: 15C602 - 2009 NH FSNE Plan - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	(20.13)	104,362.23	104,362.23
Total Fund: 15C602		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20.13)**	**104,362.23**	**104,362.23**
Fund: 15P082 - Building Blocks Conference - PI										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P082		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXVL1 - PI Valarie Long										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	12,994.83	12,994.83
Total Fund: 1DXVL1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,994.83**	**12,994.83**
Total Org: UXFMVL		**(731,188.30)**	**(731,188.30)**	**0.00**	**0.00**	**(731,188.30)**	**0.00**	**(6,182.67)**	**377,236.74**	**377,236.74**

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: 110215 - NE Cottontail Habitat									
530000 Federal Programs	0.00	0.00	904.29	14,504.59	(14,504.59)	0.00	0.00	0.00	0.00
Total Fund: 110215	**0.00**	**0.00**	**904.29**	**14,504.59**	**(14,504.59)**	**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	0.00	0.00
Total Fund: 13R136	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 13R137	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R138 - 2006 Urban&Community Forestry									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R138	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R139 - 2006 Invasive Plant Control									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R139	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R155 - 2007 Urban & Community Forstry									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R155	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R156 - 2007 Forest Stew-FRM-CED									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,948.30	41,948.30
Total Fund: 13R156	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,948.30**	**41,948.30**
Fund: 13R159 - 2008 Forest Stew-FRM-CED									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,825.18	76,486.60
Total Fund: 13R159	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,825.18**	**76,486.60**
Fund: 13R160 - 2008 Urban&Community Forestry									
530100 NH State Programs	(19,664.12)	(19,664.12)	0.00	0.00	(19,664.12)	7,369.12	7,369.12	11,634.70	12,295.00
Total Fund: 13R160	**(19,664.12)**	**(19,664.12)**	**0.00**	**0.00**	**(19,664.12)**	**7,369.12**	**7,369.12**	**11,634.70**	**12,295.00**
Fund: 13R172 - 2009 Forest Stew-FRM-CED									
530100 NH State Programs	(99,660.00)	(99,660.00)	0.00	(5,034.87)	(94,625.13)	55,862.20	61,325.25	33,619.39	38,334.75
Total Fund: 13R172	**(99,660.00)**	**(99,660.00)**	**0.00**	**(5,034.87)**	**(94,625.13)**	**55,862.20**	**61,325.25**	**33,619.39**	**38,334.75**
Fund: 13R173 - 2009 Urban &Community Forestry									
530100 NH State Programs	(45,193.23)	(45,193.23)	0.00	0.00	(45,193.23)	7,463.33	9,963.33	28,331.63	35,229.90
Total Fund: 13R173	**(45,193.23)**	**(45,193.23)**	**0.00**	**0.00**	**(45,193.23)**	**7,463.33**	**9,963.33**	**28,331.63**	**35,229.90**

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	(74,797.06)	(74,797.06)	3,742.93	37,539.81	(112,336.87)	23,025.32	74,797.06	0.00	0.00
Total Fund: 13R189		**(74,797.06)**	**(74,797.06)**	**3,742.93**	**37,539.81**	**(112,336.87)**	**23,025.32**	**74,797.06**	**0.00**	**0.00**
Fund: 13R190 - 2010 Urban & Community Forest										
530100	NH State Programs	(30,601.69)	(30,601.69)	1,559.32	14,407.61	(45,009.30)	20,477.68	30,601.69	0.00	0.00
Total Fund: 13R190		**(30,601.69)**	**(30,601.69)**	**1,559.32**	**14,407.61**	**(45,009.30)**	**20,477.68**	**30,601.69**	**0.00**	**0.00**
Fund: 14N864 - Integrated Landscaping										
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: 14N864		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NA82 - NE Cottontail Outreach										
531100	US Foundation & Not-for-Profit G&C	(37,905.68)	(37,905.68)	0.00	15,593.90	(53,499.58)	43,668.43	37,905.68	0.00	0.00
Total Fund: 14NA82		**(37,905.68)**	**(37,905.68)**	**0.00**	**15,593.90**	**(53,499.58)**	**43,668.43**	**37,905.68**	**0.00**	**0.00**
Fund: 14NB04 - Speaking for Wildlife-Davis										
531100	US Foundation & Not-for-Profit G&C	(4,140.13)	(4,140.13)	85.57	10,699.82	(14,839.95)	3,760.09	4,140.13	0.00	0.00
Total Fund: 14NB04		**(4,140.13)**	**(4,140.13)**	**85.57**	**10,699.82**	**(14,839.95)**	**3,760.09**	**4,140.13**	**0.00**	**0.00**
Fund: 14NB25 - Speaking for Wildlife										
531100	US Foundation & Not-for-Profit G&C	(8,293.56)	(8,293.56)	711.58	10,112.23	(18,405.79)	9,317.08	8,293.56	0.00	0.00
Total Fund: 14NB25		**(8,293.56)**	**(8,293.56)**	**711.58**	**10,112.23**	**(18,405.79)**	**9,317.08**	**8,293.56**	**0.00**	**0.00**
Fund: 14U853 - NH Healthy Homes										
531200	US Colleges & Universities G&C	(2,649.26)	(2,649.26)	0.00	20.91	(2,670.17)	2,649.26	2,649.26	0.00	0.00
Total Fund: 14U853		**(2,649.26)**	**(2,649.26)**	**0.00**	**20.91**	**(2,670.17)**	**2,649.26**	**2,649.26**	**0.00**	**0.00**
Fund: 14U879 - Natural Resources Stewards										
531200	US Colleges & Universities G&C	(8,429.92)	(8,429.92)	37.02	7,230.84	(15,660.76)	8,429.92	8,429.92	0.00	0.00
Total Fund: 14U879		**(8,429.92)**	**(8,429.92)**	**37.02**	**7,230.84**	**(15,660.76)**	**8,429.92**	**8,429.92**	**0.00**	**0.00**
Fund: 1DXDC1 - PI Darrel Covell										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	9.90	(9.90)	14.27	14.27	27.00	27.00
Total Fund: 1DXDC1		**0.00**	**0.00**	**0.00**	**9.90**	**(9.90)**	**14.27**	**14.27**	**27.00**	**27.00**
Total Org: UXFRDC		**(331,334.65)**	**(331,334.65)**	**7,040.71**	**105,084.74**	**(436,419.39)**	**182,036.70**	**245,489.27**	**189,386.20**	**204,321.55**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFRES - PI Ellen Snyder **Org Mgr: Snyder, Ellen J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N193 - 2002 NH Ecoreserve Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N193		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXES1 - PI Ellen Snyder										
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: 1DXES1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXFRES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXFRKB - PI Karen Bennett

Org Mgr: Bennett, Karen Patricia

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110211 - EFRP Cheshire Disaster ID 1471										
530000	Federal Programs	0.00	0.00	953.86	6,931.36	(6,931.36)	0.00	0.00	0.00	0.00
Total Fund: 110211		**0.00**	**0.00**	**953.86**	**6,931.36**	**(6,931.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110212 - EFRP Grafton1 Disaster ID 1472										
530000	Federal Programs	0.00	0.00	1,106.10	7,101.42	(7,101.42)	0.00	0.00	0.00	0.00
Total Fund: 110212		**0.00**	**0.00**	**1,106.10**	**7,101.42**	**(7,101.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110213 - EFRP Coos Disaster ID 1478										
530000	Federal Programs	0.00	0.00	1,323.69	8,505.81	(8,505.81)	0.00	0.00	0.00	0.00
Total Fund: 110213		**0.00**	**0.00**	**1,323.69**	**8,505.81**	**(8,505.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110214 - EFRP Grafton2 Disaster ID 1477										
530000	Federal Programs	0.00	0.00	737.12	4,732.52	(4,732.52)	0.00	0.00	0.00	0.00
Total Fund: 110214		**0.00**	**0.00**	**737.12**	**4,732.52**	**(4,732.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110216 - Using Groups to Reduce Invasiv										
530000	Federal Programs	0.00	0.00	655.43	4,368.96	(4,368.96)	0.00	0.00	0.00	0.00
Total Fund: 110216		**0.00**	**0.00**	**655.43**	**4,368.96**	**(4,368.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13A064 - Asian Longhorned Beetle										
530100	NH State Programs	0.00	0.00	0.00	67.23	(67.23)	0.00	0.00	0.00	0.00
Total Fund: 13A064		**0.00**	**0.00**	**0.00**	**67.23**	**(67.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R188 - 2010 USFS Asian L-H Beetle										
530100	NH State Programs	(4,668.48)	(4,668.48)	7,836.86	64,264.84	(68,933.32)	4,059.90	4,668.48	0.00	0.00
Total Fund: 13R188		**(4,668.48)**	**(4,668.48)**	**7,836.86**	**64,264.84**	**(68,933.32)**	**4,059.90**	**4,668.48**	**0.00**	**0.00**
Fund: 14N880 - Good Forestry										
531100	US Foundation & Not-for-Profit G&C	(99,971.96)	(99,971.96)	0.00	0.00	(99,971.96)	16,718.12	16,718.12	2,396.59	2,431.59
Total Fund: 14N880		**(99,971.96)**	**(99,971.96)**	**0.00**	**0.00**	**(99,971.96)**	**16,718.12**	**16,718.12**	**2,396.59**	**2,431.59**
Fund: 15C799 - Using Groups to Reduce Inv -CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	1,254.25	(1,254.25)	0.00	0.00	0.00	0.00
Total Fund: 15C799		**0.00**	**0.00**	**0.00**	**1,254.25**	**(1,254.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXFRKB		**(104,640.44)**	**(104,640.44)**	**12,613.06**	**97,226.39**	**(201,866.83)**	**20,778.02**	**21,386.60**	**2,396.59**	**2,431.59**

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: 13F051 - Ext Wildlife Training & Info										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.98)	(4.98)
Total Fund: 13F051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.98)**	**(4.98)**
Fund: 13F052 - NH Landowner Incentive Program										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.90)	(0.90)
Total Fund: 13F052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.90)**	**(0.90)**
Fund: 13F053 - Ill Taking Action for Wildlife										
530100	NH State Programs	(31,501.49)	(31,501.49)	0.00	0.00	(31,501.49)	0.00	0.00	581.62	581.62
Total Fund: 13F053		**(31,501.49)**	**(31,501.49)**	**0.00**	**0.00**	**(31,501.49)**	**0.00**	**0.00**	**581.62**	**581.62**
Fund: 13F059 - Extension Wildlife										
530100	NH State Programs	(69,987.09)	(69,987.09)	0.00	0.00	(69,987.09)	515.71	515.71	62,607.17	69,471.38
Total Fund: 13F059		**(69,987.09)**	**(69,987.09)**	**0.00**	**0.00**	**(69,987.09)**	**515.71**	**515.71**	**62,607.17**	**69,471.38**
Fund: 13F060 - NH Coverts Project										
530100	NH State Programs	(29,999.81)	(29,999.81)	0.00	0.00	(29,999.81)	1,912.58	1,912.58	29,155.92	28,087.23
Total Fund: 13F060		**(29,999.81)**	**(29,999.81)**	**0.00**	**0.00**	**(29,999.81)**	**1,912.58**	**1,912.58**	**29,155.92**	**28,087.23**
Fund: 13F062 - Action for Wildlife LIP										
530100	NH State Programs	(21,018.00)	(21,018.00)	0.00	0.00	(21,018.00)	2,915.15	2,915.15	4,438.36	18,102.85
Total Fund: 13F062		**(21,018.00)**	**(21,018.00)**	**0.00**	**0.00**	**(21,018.00)**	**2,915.15**	**2,915.15**	**4,438.36**	**18,102.85**
Fund: 13F063 - Taking Action for Wildlife T9										
530100	NH State Programs	(27,793.32)	(27,793.32)	0.00	0.00	(27,793.32)	0.01	0.01	25,089.03	27,793.31
Total Fund: 13F063		**(27,793.32)**	**(27,793.32)**	**0.00**	**0.00**	**(27,793.32)**	**0.01**	**0.01**	**25,089.03**	**27,793.31**
Fund: 13F064 - Action for NE Cottontail										
530100	NH State Programs	(12,476.18)	(12,476.18)	0.00	0.00	(12,476.18)	56.87	56.87	5,581.07	12,419.31
Total Fund: 13F064		**(12,476.18)**	**(12,476.18)**	**0.00**	**0.00**	**(12,476.18)**	**56.87**	**56.87**	**5,581.07**	**12,419.31**
Fund: 13F065 - Extension Wildlife										
530100	NH State Programs	(70,000.00)	(70,000.00)	0.00	0.00	(70,000.00)	62,352.84	70,000.00	0.00	0.00
Total Fund: 13F065		**(70,000.00)**	**(70,000.00)**	**0.00**	**0.00**	**(70,000.00)**	**62,352.84**	**70,000.00**	**0.00**	**0.00**
Fund: 13F066 - Taking Action for Wildlife T9										
530100	NH State Programs	(17,456.00)	(17,456.00)	0.00	0.00	(17,456.00)	16,431.00	17,456.00	0.00	0.00
Total Fund: 13F066		**(17,456.00)**	**(17,456.00)**	**0.00**	**0.00**	**(17,456.00)**	**16,431.00**	**17,456.00**	**0.00**	**0.00**
Fund: 13F067 - Taking Action for Wildlife Lip										
530100	NH State Programs	(24,020.95)	(24,020.95)	0.00	0.00	(24,020.95)	9,928.91	24,020.95	0.00	0.00
Total Fund: 13F067		**(24,020.95)**	**(24,020.95)**	**0.00**	**0.00**	**(24,020.95)**	**9,928.91**	**24,020.95**	**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: 13F068 - NH Coverts Project										
530100	NH State Programs	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	29,969.51	30,000.00	0.00	0.00
Total Fund: 13F068		**(30,000.00)**	**(30,000.00)**	**0.00**	**0.00**	**(30,000.00)**	**29,969.51**	**30,000.00**	**0.00**	**0.00**
Fund: 13F069 - Action for NE Cottontail										
530100	NH State Programs	(12,677.90)	(12,677.90)	0.00	(226.00)	(12,451.90)	9,915.87	12,677.90	0.00	0.00
Total Fund: 13F069		**(12,677.90)**	**(12,677.90)**	**0.00**	**(226.00)**	**(12,451.90)**	**9,915.87**	**12,677.90**	**0.00**	**0.00**
Fund: 13F075 - Tech Training and Information										
530100	NH State Programs	0.00	0.00	10,813.40	110,117.07	(110,117.07)	0.00	0.00	0.00	0.00
Total Fund: 13F075		**0.00**	**0.00**	**10,813.40**	**110,117.07**	**(110,117.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13F078 - New England Cottontail										
530100	NH State Programs	0.00	0.00	34.97	1,034.97	(1,034.97)	0.00	0.00	0.00	0.00
Total Fund: 13F078		**0.00**	**0.00**	**34.97**	**1,034.97**	**(1,034.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B762 - Insects, Birds and Powerlines										
531000	US Corporate Grants & Contracts	0.00	0.00	958.12	13,406.60	(13,406.60)	0.00	0.00	0.00	0.00
Total Fund: 14B762		**0.00**	**0.00**	**958.12**	**13,406.60**	**(13,406.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N944 - Critical Habitats										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,393.05	9,393.05
Total Fund: 14N944		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,393.05**	**9,393.05**
Fund: 14NC16 - Insects, Birds, and Powerlines										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14NC16		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C627 - Critical Habitats - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672.38	1,672.38
Total Fund: 15C627		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,672.38**	**1,672.38**
Fund: 1DXFMA - PI Matthew Tarr										
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	244.06	(244.06)	131.00	131.00	0.00	0.00
Total Fund: 1DXFMA		**0.00**	**0.00**	**1,500.00**	**3,244.06**	**(3,244.06)**	**131.00**	**131.00**	**0.00**	**0.00**
Total Org: UXFRMA		**(346,930.74)**	**(346,930.74)**	**13,306.49**	**129,576.70**	**(476,507.44)**	**134,129.45**	**159,686.17**	**138,512.72**	**167,515.25**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFRMT - PI Mary Tebo **Org Mgr: Tebo Davis, Mary P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DXME1 - PI Mary Tebo										
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: 1DXME1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXFRMT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFRRE - PI Robert Edmonds

Org Mgr: Edmonds, Robert Lee

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R077 - Phase II: Ice Storm Damage 1998										
530200	Non-NH State and Local Government	(76,743.12)	(76,743.12)	0.00	0.00	(76,743.12)	0.00	0.00	0.00	0.00
Total Fund: 13R077		**(76,743.12)**	**(76,743.12)**	**0.00**	**0.00**	**(76,743.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXRE1 - PI Robert Edmonds										
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: 1DXRE1		**0.00**	**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**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFRSS - PI Sarah Smith **Org Mgr: Smith, Sarah Shea**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110210 - Buy Local Produced Lumber										
530000	Federal Programs	0.00	0.00	2,236.79	17,409.70	(17,409.70)	0.00	0.00	0.00	0.00
Total Fund: 110210		**0.00**	**0.00**	**2,236.79**	**17,409.70**	**(17,409.70)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00
Total Fund: 13R128		**(3,995.92)**	**(3,995.92)**	**0.00**	**0.00**	**(3,995.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13RX03 - State Forestry Support - 2004										
530100	NH State Programs	(1,122.38)	(1,122.38)	0.00	0.00	(1,122.38)	0.00	0.00	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: 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**
Total Org: UXFRSS		**648.18**	**648.18**	**2,236.79**	**17,409.70**	**(16,761.52)**	**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: 11X000 - Rural Dev Thru Forestry Oidc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X003 - Phase II Stewardship Ice Fund										
5300	Federal Programs	178,013.48	178,013.48	0.00	0.00	178,013.48	0.00	0.00	0.00	0.00
530000	Federal Programs	(39,377.04)	(39,377.04)	0.00	0.00	(39,377.04)	0.00	0.00	0.00	0.00
530100	NH State Programs	(140,511.40)	(140,511.40)	0.00	0.00	(140,511.40)	0.00	0.00	0.00	0.00
Total Fund: 11X003		**(1,874.96)**	**(1,874.96)**	**0.00**	**0.00**	**(1,874.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X004 - Community Outreach 99										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X005 - Community Conservation Ed										
5300	Federal Programs	12,625.67	12,625.67	0.00	0.00	12,625.67	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,330.28)	(6,330.28)	0.00	0.00	(6,330.28)	0.00	0.00	0.00	0.00
530100	NH State Programs	(6,295.39)	(6,295.39)	0.00	0.00	(6,295.39)	0.00	0.00	0.00	0.00
Total Fund: 11X005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X006 - Phase II Sip Tech Ice Funds										
5300	Federal Programs	21,283.70	21,283.70	0.00	0.00	21,283.70	0.00	0.00	0.00	0.00
530000	Federal Programs	(21,283.70)	(21,283.70)	0.00	0.00	(21,283.70)	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	(2,800.00)	0.00	0.00
Total Fund: 11X006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,800.00)**	**0.00**	**0.00**
Fund: 11X008 - Watershed Community Conservtn										
5300	Federal Programs	37,760.81	37,760.81	0.00	0.00	37,760.81	0.00	0.00	0.00	0.00
530000	Federal Programs	(16,474.92)	(16,474.92)	0.00	0.00	(16,474.92)	0.00	0.00	0.00	0.00
530100	NH State Programs	(21,285.89)	(21,285.89)	0.00	0.00	(21,285.89)	0.00	0.00	0.00	0.00
Total Fund: 11X008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X009 - Ucf Ice Funds										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	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
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X010 - Private Forest Landowner Ed										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	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
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X012 - Forest Community Outreach										
5300	Federal Programs	15,682.43	15,682.43	0.00	0.00	15,682.43	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,055.45)	(4,055.45)	0.00	0.00	(4,055.45)	0.00	0.00	0.00	0.00
530100	NH State Programs	(11,658.93)	(11,658.93)	0.00	0.00	(11,658.93)	0.00	0.00	0.00	0.00
Total Fund: 11X012		**(31.95)**	**(31.95)**	**0.00**	**0.00**	**(31.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X013 - Guide to A Perfect Woodlot Tr										
5300	Federal Programs	19,124.40	19,124.40	0.00	0.00	19,124.40	0.00	0.00	0.00	0.00
530000	Federal Programs	(3,624.40)	(3,624.40)	0.00	0.00	(3,624.40)	0.00	0.00	0.00	0.00
530100	NH State Programs	(15,500.00)	(15,500.00)	0.00	0.00	(15,500.00)	0.00	0.00	0.00	0.00
Total Fund: 11X013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X017 - Ice Storm Relief-Rural Dev										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X019 - Ice Strom Relief-Urban Forestr										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	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
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X035 - USDA Forest Service										
5300	Federal Programs	2,116.88	2,116.88	0.00	0.00	2,116.88	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,116.88)	(2,116.88)	0.00	0.00	(2,116.88)	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	(1,205.67)	0.00	0.00
Total Fund: 11X035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,205.67)**	**0.00**	**0.00**
Fund: 11X036 - USDA Forest Service										
5300	Federal Programs	119.57	119.57	0.00	0.00	119.57	0.00	0.00	0.00	0.00
530000	Federal Programs	(119.57)	(119.57)	0.00	0.00	(119.57)	0.00	0.00	0.00	0.00
530100	NH State Programs	21.62	21.62	0.00	0.00	21.62	0.00	0.00	0.00	0.00
Total Fund: 11X036		**21.62**	**21.62**	**0.00**	**0.00**	**21.62**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X038 - USDA Forest Service										
5300	Federal Programs	345.78	345.78	0.00	0.00	345.78	0.00	0.00	0.00	0.00
530000	Federal Programs	(345.78)	(345.78)	0.00	0.00	(345.78)	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	(345.78)	0.00	0.00
Total Fund: 11X038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(345.78)**	**0.00**	**0.00**
Fund: 11X040 - USDA Forest Service										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X041 - USDA Forest Service										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X045 - USDA Forest Service										
5300	Federal Programs	18,214.65	18,214.65	0.00	0.00	18,214.65	0.00	0.00	0.00	0.00
530000	Federal Programs	(13,431.65)	(13,431.65)	0.00	0.00	(13,431.65)	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	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	(1,333.79)	(1,333.79)	0.00	0.00	(1,333.79)	0.00	(2,263.24)	0.00	0.00
Total Fund: 11X049		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**0.00**	**(2,263.24)**	**0.00**	**0.00**
Fund: 11X050 - USDA Forest Service										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	(1,965.00)	(1,965.00)	0.00	0.00	(1,965.00)	0.00	(655.00)	0.00	0.00
Total Fund: 11X086		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(655.00)**	**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	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X204		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X233 - Forestry - SL										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X233		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X257 - Renewable Resources - SL										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(255.00)	(255.00)	0.00	0.00
Total Fund: 11X257		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(255.00)**	**(255.00)**	**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	0.00	0.00	0.00	0.00	0.00	0.00	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: 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	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X307		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X337 - SL FORESTRY										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X337		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X359 - SL Renewable Resources 06										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.23	2.23
Total Fund: 11X359		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.23**	**2.23**
Fund: 11X367 - SL Forestry										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X367		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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)	0.00	0.00	(585.90)	(585.90)
Total Fund: 11X388		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(585.90)**	**(585.90)**
Fund: 11X400 - SL Forestry Resources										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X400		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X422 - SL Renewable Resources										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,610.37	22,610.37
Total Fund: 11X422		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,610.37**	**22,610.37**
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)	0.00	0.00	40,788.48	44,078.61
Total Fund: 11X429		**(78.61)**	**(78.61)**	**0.00**	**0.00**	**(78.61)**	**0.00**	**0.00**	**40,788.48**	**44,078.61**
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	(46,525.00)	(46,525.00)	0.00	0.00	(46,525.00)	22,012.06	22,012.06	24,512.94	24,512.94
Total Fund: 11X451		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,012.06**	**22,012.06**	**24,512.94**	**24,512.94**
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	(37,268.79)	(37,268.79)	0.00	(0.02)	(37,268.77)	33,320.18	37,268.79	0.00	0.00
Total Fund: 11X457		**6,731.21**	**6,731.21**	**0.00**	**(0.02)**	**6,731.23**	**33,320.18**	**37,268.79**	**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	(31,418.04)	(31,418.04)	0.00	15,113.68	(46,531.72)	30,503.02	31,418.04	0.00	0.00
Total Fund: 11X478		**15,113.96**	**15,113.96**	**0.00**	**15,113.68**	**0.28**	**30,503.02**	**31,418.04**	**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	(4,557.90)	(4,557.90)	1,653.41	37,725.98	(42,283.88)	3,996.93	4,557.90	0.00	0.00
Total Fund: 11X484		**39,442.10**	**39,442.10**	**1,653.41**	**37,725.98**	**1,716.12**	**3,996.93**	**4,557.90**	**0.00**	**0.00**
Fund: 11X508 - SL Renewable Resources										
520000	Federal Appropriations	46,511.00	46,511.00	0.00	0.00	46,511.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	3,203.46	42,989.85	(42,989.85)	0.00	0.00	0.00	0.00
Total Fund: 11X508		**46,511.00**	**46,511.00**	**3,203.46**	**42,989.85**	**3,521.15**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X512 - 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	36,248.15	36,248.15	(36,248.15)	0.00	0.00	0.00	0.00
Total Fund: 11X512		**44,000.00**	**44,000.00**	**36,248.15**	**36,248.15**	**7,751.85**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X534 - SL Renewable Resources										
520000	Federal Appropriations	46,267.00	46,267.00	0.00	0.00	46,267.00	0.00	0.00	0.00	0.00
Total Fund: 11X534		**46,267.00**	**46,267.00**	**0.00**	**0.00**	**46,267.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	0.00	0.00	0.00	0.00	0.00	(21.62)	0.00	0.00
5703	Miscellaneous Sources	(71,814.71)	(71,814.71)	0.00	0.00	(71,814.71)	0.00	0.00	0.00	0.00
Total Fund: 11XH03		**39,890.21**	**39,890.21**	**0.00**	**0.00**	**39,890.21**	**0.00**	**(21.62)**	**0.00**	**0.00**
Fund: 11XH20 - Smith Lever State										
5200	Federal Appropriations	464,923.00	464,923.00	0.00	0.00	464,923.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	(3,743.81)	(3,743.81)	0.00	0.00	(3,743.81)	0.00	0.00	0.00	0.00
5313	Program Income	9,608.00	9,608.00	0.00	0.00	9,608.00	0.00	0.00	0.00	0.00
531300	Program Income-General	17,503.00	17,503.00	0.00	0.00	17,503.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	30,276.00	30,276.00	0.00	0.00	30,276.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(118,548.06)	(118,548.06)	0.00	0.00	(118,548.06)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(278,889.77)	(278,889.77)	0.00	0.00	(278,889.77)	0.00	278,889.77	0.00	0.00
Total Fund: 11XH20		**121,128.36**	**121,128.36**	**0.00**	**0.00**	**121,128.36**	**0.00**	**278,889.77**	**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**

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: 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**
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,102.87	3,102.87
Total Fund: 13R156		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,102.87**	**3,102.87**
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	0.00	0.00
Total Fund: 13RX08		**0.02**	**0.02**	**0.00**	**0.00**	**0.02**	**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: 13RX10 - FY 2010 State Forestry Support										
530100	NH State Programs	0.02	0.02	0.00	0.00	0.02	0.00	0.00	170,404.22	189,721.98
Total Fund: 13RX10		**0.02**	**0.02**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**	**170,404.22**	**189,721.98**
Fund: 13RX11 - FY 2011 State Forestry Support										
530100	NH State Programs	0.01	0.01	0.00	0.01	0.00	136,520.77	174,875.99	0.00	0.00
Total Fund: 13RX11		**0.01**	**0.01**	**0.00**	**0.01**	**0.00**	**136,520.77**	**174,875.99**	**0.00**	**0.00**
Fund: 13RX12 - FY 2012 State Forestry Support										
530100	NH State Programs	124,876.00	124,876.00	14,086.63	110,600.44	14,275.56	0.00	0.00	0.00	0.00
Total Fund: 13RX12		**124,876.00**	**124,876.00**	**14,086.63**	**110,600.44**	**14,275.56**	**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	(5,963,826.48)	(5,963,826.48)	58,153.99	742,910.81	(6,706,737.29)	954,182.04	954,182.04	1,080,331.47	1,183,836.76
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		**(7,570,956.86)**	**(7,570,956.86)**	**58,153.99**	**742,910.81**	**(8,313,867.67)**	**954,182.04**	**954,182.04**	**1,080,331.47**	**1,183,836.76**
Fund: 14NB04 - Speaking for Wildlife-Davis										
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: 14NB04		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZHST - Historical I-Funds										
5313	Program Income	(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	1,608.00	51,227.53	(51,227.53)	74,616.65	105,943.02	89,553.94	113,463.31
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	400.00
Total Fund: 1DX2FT		**0.00**	**0.00**	**1,608.00**	**51,227.53**	**(51,227.53)**	**74,616.65**	**105,943.02**	**89,553.94**	**113,863.31**
Fund: 1GX012 - CE Gifts-Forestry & Wildlife										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00
Total Fund: 1GX012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**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: 1GX042 - Extension Volunteers in Conservatio										
540200	UNHF Gifts Transfer	0.00	0.00	75.00	2,517.50	(2,517.50)	0.00	0.00	0.00	0.00
Total Fund: 1GX042		**0.00**	**0.00**	**75.00**	**2,517.50**	**(2,517.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GX051 - Saving Special Places Conference Fn										
531300	Program Income-General	0.00	0.00	0.00	7,000.00	(7,000.00)	500.00	500.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	3,350.00	(3,350.00)	9,450.00	9,450.00	7,150.00	7,150.00
Total Fund: 1GX051		**0.00**	**0.00**	**0.00**	**10,350.00**	**(10,350.00)**	**9,950.00**	**9,950.00**	**7,150.00**	**7,150.00**
Fund: 1GX052 - Briggs NH Land & Water Education										
550	Endowment Income	12,730.56	12,730.56	0.00	0.00	12,730.56	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	3,182.64	12,730.56	(12,730.56)	0.00	0.00	0.00	0.00
Total Fund: 1GX052		**12,730.56**	**12,730.56**	**3,182.64**	**12,730.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXFRWL		**(7,314,033.16)**	**(7,314,033.16)**	**118,211.28**	**1,062,414.49**	**(8,376,447.65)**	**1,264,846.65**	**1,611,553.30**	**1,437,870.62**	**1,588,293.17**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXGBWT - Great Bay Watch

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X075 - SL Toward Cleaner NH Waters										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH02 - SL Water Quality										
5200	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH02		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZHST - Historical I-Funds										
5313	Program Income	(406.15)	(406.15)	0.00	0.00	(406.15)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		**(406.15)**	**(406.15)**	**0.00**	**0.00**	**(406.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXGBWT		**(406.15)**	**(406.15)**	**0.00**	**0.00**	**(406.15)**	**0.00**	**0.00**	**0.00**	**0.00**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X077		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	4,027.00	43,275.14	(18,275.14)	36,451.16	38,800.41	20,398.50	29,382.90
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,015.52	2,015.52
Total Fund: 1DX2LL		**25,000.00**	**25,000.00**	**4,027.00**	**43,275.14**	**(18,275.14)**	**36,451.16**	**38,800.41**	**22,414.02**	**31,398.42**
Fund: 1GX036 - Caswell Fund-Resrch Teaching Outrch										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	12,500.00
550	Endowment Income	8,228.06	8,228.06	0.00	0.00	8,228.06	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	2,057.00	8,228.06	(8,228.06)	7,069.23	7,069.23	5,716.88	5,716.88
Total Fund: 1GX036		**8,228.06**	**8,228.06**	**2,057.00**	**8,228.06**	**0.00**	**7,069.23**	**19,569.23**	**18,216.88**	**18,216.88**
Fund: 1GX047 - CE Lakes Lay Monitoring										
531300	Program Income-General	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Total Fund: 1GX047		**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TX017 - Caswell-Research, Teaching, Outreac										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
552	Gain (Loss) on Investments	6,233.73	6,233.73	0.00	0.00	6,233.73	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	922.54	(922.54)	27,611.58	33,445.71	0.00	17,667.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(19,597.37)	19,597.37	(4,694.67)	(6,623.76)	19,302.47	(9,331.53)
Total Fund: 4TX017		**6,233.73**	**6,233.73**	**0.00**	**(18,674.83)**	**24,908.56**	**22,916.91**	**51,821.95**	**44,302.47**	**33,335.98**
Total Org: UXLLMP		**39,461.79**	**39,461.79**	**6,084.00**	**32,978.37**	**6,483.42**	**66,437.30**	**110,191.59**	**84,933.37**	**82,951.28**

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	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X209		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X238 - Plant Biology - SL										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X238		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X256 - Intergrated Pest Management										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X256		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X261 - Pesticide Applicator Training 02										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X261		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X270 - INTEGRATED PEST MANAGEMENT										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X270		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X271 - Smith Lever Communications										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X271		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X273 - Smith Lever Plant Biology										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X273		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X291 - Smith Lever Farm Safety										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X291		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X292 - Smith Lever Intergrated Pest Mngmt										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(352.85)	(352.85)	0.00	0.00
Total Fund: 11X292		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(352.85)**	**(352.85)**	**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	0.00	0.00	0.00	0.00	0.00	0.00	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: 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	0.00	0.00	0.00	0.00	0.00	0.00	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: 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	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X331		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X342 - SL PLANT BOLOGY										
520000	Federal Appropriations	220,893.00	220,893.00	0.00	0.00	220,893.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(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	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X358		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X372 - SL Plant Biology										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X372		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXPLBG - Plant Biology **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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)	0.00	0.00	1,106.05	1,106.05
Total Fund: 11X405		**557.05**	**557.05**	**0.00**	**0.00**	**557.05**	**0.00**	**0.00**	**1,106.05**	**1,106.05**
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	0.00	0.00
Total Fund: 11X421		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X434 - SL Plant Biology										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,927.91	73,878.08
Total Fund: 11X434		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,927.91**	**73,878.08**
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	(76,601.00)	(76,601.00)	0.00	0.00	(76,601.00)	20,086.72	20,086.72	48,749.49	56,043.29
Total Fund: 11X450		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,086.72**	**20,086.72**	**48,749.49**	**56,043.29**
Fund: 11X452 - SL Pesticide Applicator Training										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,540.00	2,540.00
Total Fund: 11X452		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,540.00**	**2,540.00**
Fund: 11X453 - 2008 PSEP										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X453		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXPLBG - Plant Biology **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	(281,806.18)	(281,806.18)	0.00	0.00	(281,806.18)	92,056.29	92,056.29	165,499.87	189,749.89
Total Fund: 11X462		**(4,306.18)**	**(4,306.18)**	**0.00**	**0.00**	**(4,306.18)**	**92,056.29**	**92,056.29**	**165,499.87**	**189,749.89**
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	(133,359.63)	(133,359.63)	(159.10)	57,768.48	(191,128.11)	114,622.11	133,359.63	0.00	0.00
Total Fund: 11X489		**144,140.37**	**144,140.37**	**(159.10)**	**57,768.48**	**86,371.89**	**114,622.11**	**133,359.63**	**0.00**	**0.00**
Fund: 11X517 - 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	14,829.62	79,146.08	(79,146.08)	0.00	0.00	0.00	0.00
Total Fund: 11X517		**277,500.00**	**277,500.00**	**14,829.62**	**79,146.08**	**198,353.92**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X527 - SL County Family & Consumer Rsrcs										
530000	Federal Programs	0.00	0.00	3,503.46	28,309.94	(28,309.94)	0.00	0.00	0.00	0.00
Total Fund: 11X527		**0.00**	**0.00**	**3,503.46**	**28,309.94**	**(28,309.94)**	**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	0.00	0.00	0.00	(16,560.80)
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)**	**0.00**	**0.00**	**0.00**	**(16,560.80)**
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	(28,136.65)	(28,136.65)	0.00	0.00	(28,136.65)	0.00	2,216.92	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		**9,117.03**	**9,117.03**	**0.00**	**0.00**	**9,117.03**	**0.00**	**2,216.92**	**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: 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	(135,866.06)	(135,866.06)	0.00	0.00	(135,866.06)	0.00	135,866.06	0.00	0.00
Total Fund: 11XH15		**(87,982.50)**	**(87,982.50)**	**0.00**	**0.00**	**(87,982.50)**	**0.00**	**135,866.06**	**0.00**	**0.00**
Fund: 11XH23 - Smith Lever State										
5200	Federal Appropriations	620,140.00	620,140.00	0.00	0.00	620,140.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	125,607.52	125,607.52	0.00	0.00	125,607.52	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	39,694.39	39,694.39	0.00	0.00	39,694.39	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	743.65	743.65	0.00	0.00	743.65	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(157,479.08)	(157,479.08)	0.00	0.00	(157,479.08)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(704,300.44)	(704,300.44)	0.00	0.00	(704,300.44)	0.00	704,300.44	0.00	0.00
Total Fund: 11XH23		**(75,593.96)**	**(75,593.96)**	**0.00**	**0.00**	**(75,593.96)**	**0.00**	**704,300.44**	**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	(50,328.23)	(50,328.23)	0.00	0.00	(50,328.23)	0.00	50,328.23	0.00	0.00
Total Fund: 11XH43		**(50,207.82)**	**(50,207.82)**	**0.00**	**0.00**	**(50,207.82)**	**0.00**	**50,328.23**	**0.00**	**0.00**
Fund: 14ZUNH - Restricted Rev Adjustment- UNH										
520000	Federal Appropriations	(45.00)	(45.00)	0.00	0.00	(45.00)	0.00	45.00	0.00	0.00
Total Fund: 14ZUNH		**(45.00)**	**(45.00)**	**0.00**	**0.00**	**(45.00)**	**0.00**	**45.00**	**0.00**	**0.00**
Fund: 1DX2DG - Extension Diagnostic Services										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	4,130.00	(4,130.00)	3,828.50	4,380.50	2,872.64	3,287.64
Total Fund: 1DX2DG		**0.00**	**0.00**	**0.00**	**4,130.00**	**(4,130.00)**	**3,828.50**	**4,380.50**	**2,872.64**	**3,287.64**
Fund: 1DX2IP - IPM News										
560Z00	Other Ed Sales and Services	0.00	0.00	90.00	360.00	(360.00)	0.00	0.00	0.00	0.00
Total Fund: 1DX2IP		**0.00**	**0.00**	**90.00**	**360.00**	**(360.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXPLBG		**(5,336.45)**	**(5,336.45)**	**18,263.98**	**169,714.50**	**(175,050.95)**	**230,240.77**	**1,142,286.94**	**294,695.96**	**310,044.15**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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	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**
Fund: 1UX028 - CE County PAU									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UX028	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXPPCI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXPRAE - Project Activities/Events **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X308 - SL 4-H Youth										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X308		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GX010 - CE Gifts 4-H Foundation										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,570.50	11,570.50
540200	UNHF Gifts Transfer	0.00	0.00	0.00	350.00	(350.00)	625.00	625.00	4,975.00	8,065.00
Total Fund: 1GX010		**0.00**	**0.00**	**0.00**	**350.00**	**(350.00)**	**625.00**	**625.00**	**16,545.50**	**19,635.50**
Total Org: UXPRAE		**0.00**	**0.00**	**0.00**	**350.00**	**(350.00)**	**625.00**	**625.00**	**16,545.50**	**19,635.50**

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	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X210		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X211 - RESOURCE ECONOMICS										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X211		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X224 - RESOURCE ECONOMICS										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 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	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X239		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X240 - Resource Economics - SL										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X240		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X274 - Smith Lever Resource Economics										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X274		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X275 - Smith Lever Resource Economics										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X275		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X288 - Smith Lever Resource Economics										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X288		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X313 - SL Resource Economics Support										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X313		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X325 - SL Resource Economics										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X325		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X343 - SL RESOURCE ECONOMICS SUPPORT										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X343		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X344 - SL RESOURCE ECONOMICS PERSONNEL										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X344		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X355 - SL RESOURCE ECONOMICS										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X355		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X373 - SL Resource Economic Support										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X373		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X374 - SL Resource Economics Personnel										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X374		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X384 - SL Resource Economics										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X384		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X406 - SL Resource Economic Support										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(134.00)	(134.00)	0.00	0.00
Total Fund: 11X406		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(134.00)**	**(134.00)**	**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: 11X407 - SL Resource Economic Personnel										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X407		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X417 - SL Resource Economics 3D										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X417		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X435 - SL Resource Economics Support										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390.43	1,389.21
Total Fund: 11X435		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,390.43**	**1,389.21**
Fund: 11X436 - SL Resource Economics Personnel										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X436		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X447 - SL Resource Economics 3D										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,725.21	7,725.21
Total Fund: 11X447		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,725.21**	**7,725.21**
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	(4,441.93)	(4,441.93)	0.00	(204.51)	(4,237.42)	2,518.97	2,723.48	1,374.39	1,718.45
Total Fund: 11X463		**1,558.07**	**1,558.07**	**0.00**	**(204.51)**	**1,762.58**	**2,518.97**	**2,723.48**	**1,374.39**	**1,718.45**
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)	0.00	0.00	5,836.64	5,836.64
Total Fund: 11X475		**9,496.36**	**9,496.36**	**0.00**	**0.00**	**9,496.36**	**0.00**	**0.00**	**5,836.64**	**5,836.64**
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	(1,771.90)	(1,771.90)	0.00	2,880.58	(4,652.48)	1,499.76	1,771.90	0.00	0.00
Total Fund: 11X490		**4,228.10**	**4,228.10**	**0.00**	**2,880.58**	**1,347.52**	**1,499.76**	**1,771.90**	**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	(112.95)	(112.95)	0.00	(112.95)	0.00	112.95	112.95	0.00	0.00
Total Fund: 11X491		**17,287.05**	**17,287.05**	**0.00**	**(112.95)**	**17,400.00**	**112.95**	**112.95**	**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: 11X518 - 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	276.77	1,754.01	(1,754.01)	0.00	0.00	0.00	0.00
Total Fund: 11X518		**6,000.00**	**6,000.00**	**276.77**	**1,754.01**	**4,245.99**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X519 - 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: 11X519		**17,400.00**	**17,400.00**	**0.00**	**0.00**	**17,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X530 - 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: 11X530		**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	(107,109.05)	(107,109.05)	0.00	0.00	(107,109.05)	0.00	107,109.05	0.00	0.00
Total Fund: 11XH14		**182,525.22**	**182,525.22**	**0.00**	**0.00**	**182,525.22**	**0.00**	**107,109.05**	**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	(93,610.16)	(93,610.16)	0.00	0.00	(93,610.16)	0.00	93,610.16	0.00	0.00
Total Fund: 11XH30		**(2,691.28)**	**(2,691.28)**	**0.00**	**0.00**	**(2,691.28)**	**0.00**	**93,610.16**	**0.00**	**0.00**
Total Org: UXRECD		**283,869.52**	**283,869.52**	**276.77**	**4,317.13**	**279,552.39**	**3,997.68**	**205,193.54**	**16,326.67**	**16,669.51**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXRECF - PI Charles French

Org Mgr: Grady, James Edward

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G189 - Claremont City Center Project										
530200	Non-NH State and Local Government	0.00	0.00	0.00	2,239.22	(2,239.22)	0.00	0.00	0.00	0.00
Total Fund: 14G189		**0.00**	**0.00**	**0.00**	**2,239.22**	**(2,239.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U925 - Stronger Economies Together										
531200	US Colleges & Universities G&C	0.00	0.00	1,229.35	6,337.04	(6,337.04)	0.00	0.00	0.00	0.00
Total Fund: 14U925		**0.00**	**0.00**	**1,229.35**	**6,337.04**	**(6,337.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXRECF		**0.00**	**0.00**	**1,229.35**	**8,576.26**	**(8,576.26)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXRNAE - Regional & Natl Activities/Events **Org Mgr: Sabol, Julie J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GX010 - CE Gifts 4-H Foundation									
540200 UNHF Gifts Transfer	0.00	0.00	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**	**0.00**	**0.00**	**1,100.00**	**1,100.00**	**0.00**	**0.00**
Total Org: UXRNAE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**1,100.00**	**0.00**	**0.00**

Org: UXSNHC - Strengthening NH Communities **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X213 - STRENGTHENING NH COMMUNITIES										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X213		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X242 - Strenthening NH Commnts- SL										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X242		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X277 - Smith Lever Strenghening NH Comnts										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(217.00)	(217.00)	0.00	0.00
Total Fund: 11X277		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(217.00)**	**(217.00)**	**0.00**	**0.00**
Fund: 11X316 - SL Strengthening NH Communities										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	37.50	37.50	0.00	0.00
Total Fund: 11X316		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.50**	**37.50**	**0.00**	**0.00**
Fund: 11X346 - SL STRENTHENING NH COMMUNITIES										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X346		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X376 - SL Strengthening										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X376		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X409 - SL Strenghtening NH Communities										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X409		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X438 - SL Strengthening NH Communities										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,801.77	4,801.77
Total Fund: 11X438		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,801.77**	**4,801.77**

Org: UXSNHC - Strengthening NH Communities **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	(12,019.01)	(12,019.01)	0.00	0.00	(12,019.01)	5,709.22	5,709.22	4,716.98	6,309.79
Total Fund: 11X466		**10,355.99**	**10,355.99**	**0.00**	**0.00**	**10,355.99**	**5,709.22**	**5,709.22**	**4,716.98**	**6,309.79**
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	(3,047.62)	(3,047.62)	0.00	6,117.54	(9,165.16)	2,633.30	3,047.62	0.00	0.00
Total Fund: 11X493		**19,327.38**	**19,327.38**	**0.00**	**6,117.54**	**13,209.84**	**2,633.30**	**3,047.62**	**0.00**	**0.00**
Fund: 11X521 - 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	231.09	2,288.94	(2,288.94)	0.00	0.00	0.00	0.00
Total Fund: 11X521		**22,375.00**	**22,375.00**	**231.09**	**2,288.94**	**20,086.06**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH31 - Smith Lever State										
5200	Federal Appropriations	100,900.00	100,900.00	0.00	0.00	100,900.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	25,131.98	25,131.98	0.00	0.00	25,131.98	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(88,889.65)	(88,889.65)	0.00	0.00	(88,889.65)	0.00	88,889.65	0.00	0.00
Total Fund: 11XH31		**37,142.33**	**37,142.33**	**0.00**	**0.00**	**37,142.33**	**0.00**	**88,889.65**	**0.00**	**0.00**
Fund: 11XH32 - USDA Smith Lever RCD										
5200	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH32		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	3,500.00	(3,500.00)	7,250.00	7,250.00	16,250.00	17,000.00
Total Fund: 1DX2CP		**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**7,250.00**	**7,250.00**	**16,250.00**	**17,000.00**
Fund: 1GX007 - CE Gifts-Strngthng NH Com										
540200	UNHF Gifts Transfer	0.00	0.00	5.00	55.00	(55.00)	52.50	62.50	60.00	65.00
Total Fund: 1GX007		**0.00**	**0.00**	**5.00**	**55.00**	**(55.00)**	**52.50**	**62.50**	**60.00**	**65.00**
Total Org: UXSNHC		**89,200.70**	**89,200.70**	**236.09**	**11,961.48**	**77,239.22**	**15,465.52**	**104,779.49**	**25,828.75**	**28,176.56**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXSTAE - State Activities/Events **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GX010 - CE Gifts 4-H Foundation										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,767.00	1,767.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,720.00	2,720.00
540200	UNHF Gifts Transfer	0.00	0.00	15,580.00	23,695.00	(23,695.00)	17,927.00	18,327.00	2,655.00	5,555.00
Total Fund: 1GX010		**0.00**	**0.00**	**15,580.00**	**23,695.00**	**(23,695.00)**	**17,927.00**	**18,327.00**	**7,142.00**	**10,042.00**
Fund: 1XG010 - UNH LRTP Alumni/Development System										
540000	Private Gifts	(300.00)	(300.00)	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	(300.00)	(300.00)	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
Total Fund: 1XG010		**(600.00)**	**(600.00)**	**0.00**	**0.00**	**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXSTAE		**(600.00)**	**(600.00)**	**15,580.00**	**23,695.00**	**(24,295.00)**	**17,927.00**	**18,327.00**	**7,142.00**	**10,042.00**

Org: UXTAPP - Operation Militiary 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	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X214		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X243 - Teen Assessment Prgm - SL										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X243		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH37 - Smith Lever State										
5200	Federal Appropriations	18,100.00	18,100.00	0.00	0.00	18,100.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	4,872.14	4,872.14	0.00	0.00	4,872.14	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(22,619.61)	(22,619.61)	0.00	0.00	(22,619.61)	0.00	22,619.61	0.00	0.00
Total Fund: 11XH37		**352.53**	**352.53**	**0.00**	**0.00**	**352.53**	**0.00**	**22,619.61**	**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 Militiary Kids Programs										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	90.00	(90.00)	140.00	140.00	1,730.00	1,730.00
Total Fund: 1DX2TA		**0.00**	**0.00**	**0.00**	**90.00**	**(90.00)**	**140.00**	**140.00**	**1,730.00**	**1,730.00**
Total Org: UXTAPP		**(50,625.47)**	**(50,625.47)**	**0.00**	**90.00**	**(50,715.47)**	**140.00**	**22,759.61**	**1,730.00**	**1,730.00**

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	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X232		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X266 - Smith Lever ITDE										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(30.00)	(30.00)	0.00	0.00
Total Fund: 11X266		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30.00)**	**(30.00)**	**0.00**	**0.00**
Fund: 11X306 - SL ITDE										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(691.90)	(691.90)	0.00	0.00
Total Fund: 11X306		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(691.90)**	**(691.90)**	**0.00**	**0.00**
Fund: 11X336 - SL ITDE										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X336		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X366 - SL ITDE										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X366		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X399 - SL ITDE										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X399		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X428 - SL ITDE										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,367.38	20,367.38
Total Fund: 11X428		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,367.38**	**20,367.38**

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	(51,886.21)	(51,886.21)	0.00	0.00	(51,886.21)	27,485.66	27,386.66	17,553.17	24,499.55
Total Fund: 11X456		**64,963.79**	**64,963.79**	**0.00**	**0.00**	**64,963.79**	**27,485.66**	**27,386.66**	**17,553.17**	**24,499.55**
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	(17,656.62)	(17,656.62)	0.00	20,187.00	(37,843.62)	14,800.76	17,656.62	0.00	0.00
Total Fund: 11X483		**99,193.38**	**99,193.38**	**0.00**	**20,187.00**	**79,006.38**	**14,800.76**	**17,656.62**	**0.00**	**0.00**
Fund: 11X511 - 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	1,925.63	10,516.32	(10,516.32)	0.00	0.00	0.00	0.00
Total Fund: 11X511		**116,850.00**	**116,850.00**	**1,925.63**	**10,516.32**	**106,333.68**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH19 - Smith Lever State										
5200	Federal Appropriations	1,172,089.00	1,172,089.00	0.00	0.00	1,172,089.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	126,654.81	126,654.81	0.00	0.00	126,654.81	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	90,300.00	90,300.00	0.00	0.00	90,300.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	12,862.82	12,862.82	0.00	0.00	12,862.82	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(332,300.82)	(332,300.82)	0.00	0.00	(332,300.82)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(1,187,050.91)	(1,187,050.91)	0.00	0.00	(1,187,050.91)	0.00	1,187,050.91	0.00	0.00
Total Fund: 11XH19		**(117,445.10)**	**(117,445.10)**	**0.00**	**0.00**	**(117,445.10)**	**0.00**	**1,187,050.91**	**0.00**	**0.00**
Fund: 1DX2CO - Computer Maintenance										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	1,705.00	2,469.59	2,469.59
Total Fund: 1DX2CO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,705.00**	**2,469.59**	**2,469.59**
Fund: 1UX026 - CE State PAU										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: UXTECH		**164,965.01**	**164,965.01**	**1,925.63**	**30,703.32**	**134,261.69**	**41,564.52**	**1,233,077.29**	**40,390.14**	**47,336.52**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXTEDF - PI David Foote

Org Mgr: Grady, James Edward

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111Z04 - Foote Non Mapping 2										
530000	Federal Programs	0.00	0.00	5,865.48	75,102.69	(75,102.69)	0.00	0.00	0.00	0.00
Total Fund: 111Z04		**0.00**	**0.00**	**5,865.48**	**75,102.69**	**(75,102.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C764 - Foote Non Mapping 2 CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	2,889.97	104,331.01	(104,331.01)	0.00	0.00	0.00	0.00
Total Fund: 15C764		**0.00**	**0.00**	**2,889.97**	**104,331.01**	**(104,331.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXTEDF		**0.00**	**0.00**	**8,755.45**	**179,433.70**	**(179,433.70)**	**0.00**	**0.00**	**0.00**	**0.00**

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	0.00	0.00	192.50	192.50
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 1GX010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**192.50**	**192.50**
Total Org: UXVLSP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**192.50**	**192.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWILD - Wildlife **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13FX00 - NH Dept of Fish & Game										
5300	Federal Programs	(48,333.78)	(48,333.78)	0.00	0.00	(48,333.78)	0.00	0.00	0.00	0.00
530000	Federal Programs	(19,759.42)	(19,759.42)	0.00	0.00	(19,759.42)	0.00	0.00	0.00	0.00
5301	State Programs	80,516.10	80,516.10	0.00	0.00	80,516.10	0.00	0.00	0.00	0.00
530100	NH State Programs	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	91.77	0.00	0.00
5703	Miscellaneous Sources	(135,222.99)	(135,222.99)	0.00	0.00	(135,222.99)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	1,510.00	1,510.00	0.00	0.00	1,510.00	0.00	0.00	0.00	0.00
Total Fund: 13FX00		**(66,290.09)**	**(66,290.09)**	**0.00**	**0.00**	**(66,290.09)**	**0.00**	**91.77**	**0.00**	**0.00**
Fund: 13FX01 - Fish Game & Wildlife										
5300	Federal Programs	41,250.00	41,250.00	0.00	0.00	41,250.00	0.00	0.00	0.00	0.00
530000	Federal Programs	12,576.26	12,576.26	0.00	0.00	12,576.26	0.00	0.00	0.00	0.00
5301	State Programs	13,750.00	13,750.00	0.00	0.00	13,750.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(67,576.26)	(67,576.26)	0.00	0.00	(67,576.26)	0.00	0.00	0.00	0.00
Total Fund: 13FX01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13FX02 - Fish & Game - Wildlife										
530000	Federal Programs	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(55,282.38)	(55,282.38)	0.00	0.00	(55,282.38)	0.00	0.00	0.00	0.00
Total Fund: 13FX02		**(282.38)**	**(282.38)**	**0.00**	**0.00**	**(282.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXWILD		**(66,572.47)**	**(66,572.47)**	**0.00**	**0.00**	**(66,572.47)**	**0.00**	**91.77**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWMAD - PI Anne Deely **Org Mgr: Deely, Anne K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DXDA1 - PI Anne Deely										
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: 1DXDA1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXWMAD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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: 13F076 - Taking Action For Wildlife LIP										
530100	NH State Programs	0.00	0.00	(355.26)	20,051.87	(20,051.87)	0.00	0.00	0.00	0.00
Total Fund: 13F076		**0.00**	**0.00**	**(355.26)**	**20,051.87**	**(20,051.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13F077 - Taking Action For Wildlife T-9										
530100	NH State Programs	0.00	0.00	5,141.18	16,662.22	(16,662.22)	0.00	0.00	0.00	0.00
Total Fund: 13F077		**0.00**	**0.00**	**5,141.18**	**16,662.22**	**(16,662.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V111 - NROC Coordination and Delivery										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,782.52	18,782.52
Total Fund: 13V111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,782.52**	**18,782.52**
Fund: 13V121 - NROC Coordination and Delivery										
530100	NH State Programs	(30,000.26)	(30,000.26)	0.00	(0.26)	(30,000.00)	18,926.46	18,926.46	11,073.80	11,073.80
Total Fund: 13V121		**(30,000.26)**	**(30,000.26)**	**0.00**	**(0.26)**	**(30,000.00)**	**18,926.46**	**18,926.46**	**11,073.80**	**11,073.80**
Fund: 13V125 - NROC Coordination and Delivery										
530100	NH State Programs	(15,550.78)	(15,550.78)	0.00	14,449.22	(30,000.00)	12,185.41	15,550.78	0.00	0.00
Total Fund: 13V125		**(15,550.78)**	**(15,550.78)**	**0.00**	**14,449.22**	**(30,000.00)**	**12,185.41**	**15,550.78**	**0.00**	**0.00**
Fund: 13V137 - NROC Coordination and Delivery										
530100	NH State Programs	0.00	0.00	1,798.02	8,196.48	(8,196.48)	0.00	0.00	0.00	0.00
Total Fund: 13V137		**0.00**	**0.00**	**1,798.02**	**8,196.48**	**(8,196.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N992 - Saving Special Places										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	2,257.36	2,257.36	7,313.94	9,656.64
Total Fund: 14N992		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,257.36**	**2,257.36**	**7,313.94**	**9,656.64**
Fund: 14NC34 - Saving Special Places Conf.										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	57.96	57.96	(57.96)	0.00	0.00	0.00	0.00
Total Fund: 14NC34		**0.00**	**0.00**	**57.96**	**57.96**	**(57.96)**	**0.00**	**0.00**	**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	0.00	0.00
Total Fund: 15C603		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C739 - NROC Coordination and Delivery - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	(1.66)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C739		**0.00**	**0.00**	**(1.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166171 - NH Wetlands Mapper										
530000	Federal Programs	(70,720.80)	(70,720.80)	1,783.92	22,175.50	(92,896.30)	41,564.44	43,118.02	27,243.19	27,602.78
Total Fund: 166171		**(70,720.80)**	**(70,720.80)**	**1,783.92**	**22,175.50**	**(92,896.30)**	**41,564.44**	**43,118.02**	**27,243.19**	**27,602.78**

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: 1DXAS1 - PI Amanda Stone										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,114.38	(1,114.38)	1,134.55	1,134.55	0.00	0.00
Total Fund: 1DXAS1		**0.00**	**0.00**	**0.00**	**1,114.38**	**(1,114.38)**	**1,134.55**	**1,134.55**	**0.00**	**0.00**
Total Org: UXWMAS		**(116,271.84)**	**(116,271.84)**	**8,424.16**	**82,707.37**	**(198,979.21)**	**76,068.22**	**80,987.17**	**64,413.45**	**67,115.74**

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	0.00	0.00
Total Fund: 111427		**(539.81)**	**(539.81)**	**0.00**	**0.00**	**(539.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111549 - SG Extension - Coastal Communities										
530000	Federal Programs	(49,999.99)	(49,999.99)	0.00	0.00	(49,999.99)	0.00	0.00	0.00	0.00
Total Fund: 111549		**(49,999.99)**	**(49,999.99)**	**0.00**	**0.00**	**(49,999.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 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	0.00	0.00
Total Fund: 111790		**(227,226.64)**	**(227,226.64)**	**0.00**	**0.00**	**(227,226.64)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 111791		**(99,475.78)**	**(99,475.78)**	**0.00**	**0.00**	**(99,475.78)**	**0.00**	**0.00**	**0.00**	**0.00**
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)	0.00	0.00	1,998.87	1,998.87
Total Fund: 111978		**(256,259.79)**	**(256,259.79)**	**0.00**	**0.00**	**(256,259.79)**	**0.00**	**0.00**	**1,998.87**	**1,998.87**

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	0.00	0.00
Total Fund: 111A40		**(173,972.00)**	**(173,972.00)**	**0.00**	**0.00**	**(173,972.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A53 - Fisheries Extension										
530000	Federal Programs	(231,395.40)	(231,395.40)	0.00	0.00	(231,395.40)	25,168.83	25,168.83	53,635.37	55,192.34
Total Fund: 111A53		**(231,395.40)**	**(231,395.40)**	**0.00**	**0.00**	**(231,395.40)**	**25,168.83**	**25,168.83**	**53,635.37**	**55,192.34**
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	0.00	0.00
Total Fund: 111B62		**(106,768.62)**	**(106,768.62)**	**0.00**	**0.00**	**(106,768.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111C05 - Jon Pennock Extension 2009										
530000	Federal Programs	(122,237.60)	(122,237.60)	2,904.28	47,756.96	(169,994.56)	(7,530.00)	(7,291.50)	102,623.77	108,040.21
Total Fund: 111C05		**(122,237.60)**	**(122,237.60)**	**2,904.28**	**47,756.96**	**(169,994.56)**	**(7,530.00)**	**(7,291.50)**	**102,623.77**	**108,040.21**
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	0.00	0.00
Total Fund: 15C558		**(16,695.49)**	**(16,695.49)**	**0.00**	**0.00**	**(16,695.49)**	**0.00**	**0.00**	**0.00**	**0.00**
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	207.43	(207.43)	3,786.11	3,786.11	5,634.48	5,634.48
Total Fund: 1DXBD1		**0.00**	**0.00**	**0.00**	**207.43**	**(207.43)**	**3,786.11**	**3,786.11**	**5,634.48**	**5,634.48**
Total Org: UXWMBD		**(2,123,861.54)**	**(2,123,861.54)**	**2,904.28**	**47,964.39**	**(2,171,825.93)**	**21,424.94**	**21,663.44**	**163,892.49**	**170,865.90**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWMEC - PI Erik Chapman **Org Mgr: Chapman, Erik W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111D34 - CSF Workshop										
530000	Federal Programs	0.00	0.00	137.28	137.28	(137.28)	0.00	0.00	0.00	0.00
Total Fund: 111D34		**0.00**	**0.00**	**137.28**	**137.28**	**(137.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U923 - Leatherback Turtle Project										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	66.83	(66.83)	0.00	0.00	0.00	0.00
Total Fund: 14U923		**0.00**	**0.00**	**0.00**	**66.83**	**(66.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXWMEC		**0.00**	**0.00**	**137.28**	**204.11**	**(204.11)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWMFM - PI Frank Mitchell **Org Mgr: Mitchell, Frank S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166109		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	627.69	627.69
Total Fund: 1DXFM1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**627.69**	**627.69**
Total Org: UXWMFM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**627.69**	**627.69**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWMGT - Geospatial Technologies **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X389 - SL Geospatial Technologies										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X389		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X390 - SL Geospatial Technologies										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X390		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXWMGT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWMJP - PI Julia Peterson **Org Mgr: Peterson, Julia M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110125 - Changing Homeowner's Lawn Care										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	43,286.53	43,286.53	13,816.12	13,836.43
Total Fund: 110125		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,286.53**	**43,286.53**	**13,816.12**	**13,836.43**
Fund: 111A46 - Coastal Communities										
530000	Federal Programs	(99,998.61)	(99,998.61)	0.00	0.00	(99,998.61)	211.93	211.93	1,080.55	1,080.76
Total Fund: 111A46		**(99,998.61)**	**(99,998.61)**	**0.00**	**0.00**	**(99,998.61)**	**211.93**	**211.93**	**1,080.55**	**1,080.76**
Fund: 111B56 - Coastal Communities										
530000	Federal Programs	(49,971.57)	(49,971.57)	0.00	0.00	(49,971.57)	0.00	0.00	0.00	0.00
Total Fund: 111B56		**(49,971.57)**	**(49,971.57)**	**0.00**	**0.00**	**(49,971.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111B94 - Coastal Communities										
530000	Federal Programs	(49,919.40)	(49,919.40)	0.00	0.00	(49,919.40)	0.00	0.00	3,584.25	3,584.25
Total Fund: 111B94		**(49,919.40)**	**(49,919.40)**	**0.00**	**0.00**	**(49,919.40)**	**0.00**	**0.00**	**3,584.25**	**3,584.25**
Fund: 111C47 - Coastal Communities										
530000	Federal Programs	(48,756.32)	(48,756.32)	49.51	478.50	(49,234.82)	24,872.78	25,175.93	18,643.45	23,580.39
Total Fund: 111C47		**(48,756.32)**	**(48,756.32)**	**49.51**	**478.50**	**(49,234.82)**	**24,872.78**	**25,175.93**	**18,643.45**	**23,580.39**
Fund: 111C88 - Coastal Communities Yr 2										
530000	Federal Programs	(19,999.18)	(19,999.18)	58.15	27,336.61	(47,335.79)	15,525.00	19,999.18	0.00	0.00
Total Fund: 111C88		**(19,999.18)**	**(19,999.18)**	**58.15**	**27,336.61**	**(47,335.79)**	**15,525.00**	**19,999.18**	**0.00**	**0.00**
Fund: 111D24 - Climate Adaptation 2012-13										
530000	Federal Programs	0.00	0.00	115.82	115.82	(115.82)	0.00	0.00	0.00	0.00
Total Fund: 111D24		**0.00**	**0.00**	**115.82**	**115.82**	**(115.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R182 - Stormwater Treatment with Tree										
530100	NH State Programs	0.00	0.00	596.64	7,388.44	(7,388.44)	0.00	0.00	0.00	0.00
Total Fund: 13R182		**0.00**	**0.00**	**596.64**	**7,388.44**	**(7,388.44)**	**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	0.00	0.00
Total Fund: 14U685		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWMJP - PI Julia Peterson **Org Mgr: Peterson, Julia M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U748 - Maternal-Child Health Leadersh										
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: 14U748		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U758 - NE Regional Water Program										
531200	US Colleges & Universities G&C	(243,923.15)	(243,923.15)	7,468.38	84,008.97	(327,932.12)	76,532.96	83,845.53	72,042.85	80,337.43
Total Fund: 14U758		**(243,923.15)**	**(243,923.15)**	**7,468.38**	**84,008.97**	**(327,932.12)**	**76,532.96**	**83,845.53**	**72,042.85**	**80,337.43**
Fund: 14U905 - Floodplain Map Legal Research										
531200	US Colleges & Universities G&C	0.00	0.00	7.02	4,606.00	(4,606.00)	0.00	0.00	0.00	0.00
Total Fund: 14U905		**0.00**	**0.00**	**7.02**	**4,606.00**	**(4,606.00)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00
Total Fund: 15C080		**(10,322.05)**	**(10,322.05)**	**0.00**	**0.00**	**(10,322.05)**	**0.00**	**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	0.00	0.00
Total Fund: 15C557		**(13,669.33)**	**(13,669.33)**	**0.00**	**0.00**	**(13,669.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C613 - Coastal Communities - CS										
8I1003	NonMand Tran In-Cost Share	(14,190.29)	(14,190.29)	0.00	0.00	(14,190.29)	0.00	0.00	13,705.83	14,190.29
Total Fund: 15C613		**(14,190.29)**	**(14,190.29)**	**0.00**	**0.00**	**(14,190.29)**	**0.00**	**0.00**	**13,705.83**	**14,190.29**
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	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,801.46	(1,801.46)	4,328.34	4,328.34	2,789.28	2,789.28
Total Fund: 1DXPC1		**0.00**	**0.00**	**0.00**	**1,801.46**	**(1,801.46)**	**4,328.34**	**4,328.34**	**2,789.28**	**2,789.28**
Total Org: UXWMJP		**(550,749.90)**	**(550,749.90)**	**8,295.52**	**125,735.80**	**(676,485.70)**	**164,757.54**	**176,847.44**	**125,662.33**	**139,398.83**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWMJS - PI Jeffrey Schloss **Org Mgr: Schloss, Jeffrey A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115063 - Nutrient Loading										
530000	Federal Programs	(30,421.00)	(30,421.00)	0.00	0.00	(30,421.00)	6,124.90	6,124.90	8,106.88	8,106.88
Total Fund: 115063		**(30,421.00)**	**(30,421.00)**	**0.00**	**0.00**	**(30,421.00)**	**6,124.90**	**6,124.90**	**8,106.88**	**8,106.88**
Fund: 115076 - Boron Septic Source Trace										
530000	Federal Programs	(29,949.00)	(29,949.00)	0.00	0.00	(29,949.00)	21,390.63	21,390.63	8,558.37	8,558.37
Total Fund: 115076		**(29,949.00)**	**(29,949.00)**	**0.00**	**0.00**	**(29,949.00)**	**21,390.63**	**21,390.63**	**8,558.37**	**8,558.37**
Fund: 115095 - Nutrient Loading in Watersheds										
530000	Federal Programs	0.00	0.00	0.00	4,827.66	(4,827.66)	0.00	0.00	0.00	0.00
Total Fund: 115095		**0.00**	**0.00**	**0.00**	**4,827.66**	**(4,827.66)**	**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: 15C473 - Nutrient Loading - CS										
8I1003	NonMand Tran In-Cost Share	(41,441.72)	(41,441.72)	0.00	0.00	(41,441.72)	6,288.51	6,288.51	0.00	0.00
Total Fund: 15C473		**(41,441.72)**	**(41,441.72)**	**0.00**	**0.00**	**(41,441.72)**	**6,288.51**	**6,288.51**	**0.00**	**0.00**
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)	0.00	0.00	4,159.12	4,159.12
Total Fund: 15C629		**(6,299.33)**	**(6,299.33)**	**0.00**	**0.00**	**(6,299.33)**	**0.00**	**0.00**	**4,159.12**	**4,159.12**
Fund: 15C753 - Nutrient Loading in Watersheds - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	14,155.35	(14,155.35)	0.00	0.00	0.00	0.00
Total Fund: 15C753		**0.00**	**0.00**	**0.00**	**14,155.35**	**(14,155.35)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00	168.02	168.02
Total Fund: 1DXJS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.02**	**168.02**
Total Org: UXWMJS		**(108,111.05)**	**(108,111.05)**	**0.00**	**18,983.01**	**(127,094.06)**	**33,804.04**	**33,804.04**	**20,992.39**	**20,992.39**

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	0.00	0.00
Total Fund: 111B81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111B82 - Fisheries Ext & Outreach Prog									
530000 Federal Programs	(169,868.78)	(169,868.78)	0.00	0.00	(169,868.78)	123,228.71	123,104.53	23,210.71	23,261.05
Total Fund: 111B82	**(169,868.78)**	**(169,868.78)**	**0.00**	**0.00**	**(169,868.78)**	**123,228.71**	**123,104.53**	**23,210.71**	**23,261.05**
Fund: 111B90 - Shrimp Selectivity Project									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111B90	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111C09 - Fisheries Ext Transition									
530000 Federal Programs	(17,984.50)	(17,984.50)	1,403.85	56,347.55	(74,332.05)	14,505.86	17,001.86	357.69	982.64
Total Fund: 111C09	**(17,984.50)**	**(17,984.50)**	**1,403.85**	**56,347.55**	**(74,332.05)**	**14,505.86**	**17,001.86**	**357.69**	**982.64**
Fund: 111C50 - SG Extension Program									
530000 Federal Programs	(142,762.54)	(142,762.54)	83.76	(15,582.42)	(127,180.12)	100,676.13	112,980.38	22,366.01	29,782.16
Total Fund: 111C50	**(142,762.54)**	**(142,762.54)**	**83.76**	**(15,582.42)**	**(127,180.12)**	**100,676.13**	**112,980.38**	**22,366.01**	**29,782.16**
Fund: 111C55 - Topless Shrimp Trawls									
530000 Federal Programs	(73,890.72)	(73,890.72)	8,306.32	29,146.41	(103,037.13)	69,995.45	73,890.72	0.00	0.00
Total Fund: 111C55	**(73,890.72)**	**(73,890.72)**	**8,306.32**	**29,146.41**	**(103,037.13)**	**69,995.45**	**73,890.72**	**0.00**	**0.00**
Fund: 111C59 - eSonar Project									
530000 Federal Programs	(40,861.80)	(40,861.80)	0.00	0.00	(40,861.80)	0.00	0.00	0.00	40,861.80
Total Fund: 111C59	**(40,861.80)**	**(40,861.80)**	**0.00**	**0.00**	**(40,861.80)**	**0.00**	**0.00**	**0.00**	**40,861.80**
Fund: 111C90 - SE Extension Program YR 2									
530000 Federal Programs	(15,796.07)	(15,796.07)	6,585.54	80,593.86	(96,389.93)	11,503.23	15,796.07	0.00	0.00
Total Fund: 111C90	**(15,796.07)**	**(15,796.07)**	**6,585.54**	**80,593.86**	**(96,389.93)**	**11,503.23**	**15,796.07**	**0.00**	**0.00**
Fund: 111D00 - Fisheries Technology Transfer									
530000 Federal Programs	(31,941.00)	(31,941.00)	24.33	93,433.80	(125,374.80)	16,373.70	31,941.00	0.00	0.00
Total Fund: 111D00	**(31,941.00)**	**(31,941.00)**	**24.33**	**93,433.80**	**(125,374.80)**	**16,373.70**	**31,941.00**	**0.00**	**0.00**
Fund: 111D06 - Deep Water Shrimp Trawl									
530000 Federal Programs	0.00	0.00	0.00	26,415.91	(26,415.91)	0.00	0.00	0.00	0.00
Total Fund: 111D06	**0.00**	**0.00**	**0.00**	**26,415.91**	**(26,415.91)**	**0.00**	**0.00**	**0.00**	**0.00**

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: 111D25 - SG Extension 2012-2013										
530000	Federal Programs	0.00	0.00	202.41	202.41	(202.41)	0.00	0.00	0.00	0.00
Total Fund: 111D25		**0.00**	**0.00**	**202.41**	**202.41**	**(202.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N851 - Fishing Gear ID System										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.96	876.96
Total Fund: 14N851		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**876.96**	**876.96**
Fund: 14U07Z - Lobster TAA Program										
531200	US Colleges & Universities G&C	(5,137.37)	(5,137.37)	9,031.56	35,096.48	(40,233.85)	3,251.83	5,137.37	0.00	0.00
Total Fund: 14U07Z		**(5,137.37)**	**(5,137.37)**	**9,031.56**	**35,096.48**	**(40,233.85)**	**3,251.83**	**5,137.37**	**0.00**	**0.00**
Fund: 14U761 - Shrimp Technology Transfer										
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: 14U761		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U791 - Fisheries eXtension										
531200	US Colleges & Universities G&C	(44,882.20)	(44,882.20)	523.14	10,624.59	(55,506.79)	29,410.07	34,856.47	741.61	10,025.73
Total Fund: 14U791		**(44,882.20)**	**(44,882.20)**	**523.14**	**10,624.59**	**(55,506.79)**	**29,410.07**	**34,856.47**	**741.61**	**10,025.73**
Fund: 15C689 - SG Extension Program - CS										
8I1003	NonMand Tran In-Cost Share	(9,576.86)	(9,576.86)	0.00	2,141.76	(11,718.62)	5,111.18	9,576.86	0.00	0.00
Total Fund: 15C689		**(9,576.86)**	**(9,576.86)**	**0.00**	**2,141.76**	**(11,718.62)**	**5,111.18**	**9,576.86**	**0.00**	**0.00**
Fund: 15C746 - SE Extension Program YR 2 - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	1,298.25	(1,298.25)	0.00	0.00	0.00	0.00
Total Fund: 15C746		**0.00**	**0.00**	**0.00**	**1,298.25**	**(1,298.25)**	**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	0.00	0.00	1,706.62	1,706.62	0.00	0.00
Total Fund: 1DXKL1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,706.62**	**1,706.62**	**0.00**	**0.00**
Total Org: UXWMKL		**(576,514.29)**	**(576,514.29)**	**26,160.91**	**319,718.60**	**(896,232.89)**	**375,762.78**	**425,991.88**	**47,552.98**	**105,790.34**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWMMC - PI Michele Craig **Org Mgr: Craig, Michele L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13G086 - 2013-2018 SCORP									
530100 NH State Programs	0.00	0.00	0.00	5,526.07	(5,526.07)	0.00	0.00	0.00	0.00
Total Fund: 13G086	**0.00**	**0.00**	**0.00**	**5,526.07**	**(5,526.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C782 - 2013-2018 SCORP									
8I1003 NonMand Tran In-Cost Share	0.00	0.00	0.00	6,001.58	(6,001.58)	0.00	0.00	0.00	0.00
Total Fund: 15C782	**0.00**	**0.00**	**0.00**	**6,001.58**	**(6,001.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXWMMC	**0.00**	**0.00**	**0.00**	**11,527.65**	**(11,527.65)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXWMMW - PI Mark Wiley **Org Mgr: Wiley, Mark R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	0.00
Total Fund: 111A47		**(163,652.00)**	**(163,652.00)**	**0.00**	**0.00**	**(163,652.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111B59 - Mark Wiley Extension										
530000	Federal Programs	(91,882.00)	(91,882.00)	0.00	0.00	(91,882.00)	3,022.57	3,022.57	1,030.19	2,118.24
Total Fund: 111B59		**(91,882.00)**	**(91,882.00)**	**0.00**	**0.00**	**(91,882.00)**	**3,022.57**	**3,022.57**	**1,030.19**	**2,118.24**
Fund: 111C06 - Mark Wiley Extension 2009										
530000	Federal Programs	(91,882.00)	(91,882.00)	0.00	0.00	(91,882.00)	(11,214.49)	(11,214.49)	46,080.84	46,080.84
Total Fund: 111C06		**(91,882.00)**	**(91,882.00)**	**0.00**	**0.00**	**(91,882.00)**	**(11,214.49)**	**(11,214.49)**	**46,080.84**	**46,080.84**
Fund: 111C44 - SG Ext Education										
530000	Federal Programs	(160,997.35)	(160,997.35)	0.00	(18,662.35)	(142,335.00)	105,750.18	110,478.38	39,700.49	50,518.97
Total Fund: 111C44		**(160,997.35)**	**(160,997.35)**	**0.00**	**(18,662.35)**	**(142,335.00)**	**105,750.18**	**110,478.38**	**39,700.49**	**50,518.97**
Fund: 111C89 - SG Ext Education YR 2										
530000	Federal Programs	(31,860.55)	(31,860.55)	4,455.96	103,457.86	(135,318.41)	24,652.00	31,860.55	0.00	0.00
Total Fund: 111C89		**(31,860.55)**	**(31,860.55)**	**4,455.96**	**103,457.86**	**(135,318.41)**	**24,652.00**	**31,860.55**	**0.00**	**0.00**
Fund: 111D26 - Sea Grant Education 2012-13										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111D26		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V104 - GBCW WQ & Phyto Monitoring										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,434.30	3,434.30
Total Fund: 13V104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,434.30**	**3,434.30**
Fund: 13V115 - GBCW Water Quality Monitoring										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.74	316.74
Total Fund: 13V115		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**316.74**	**316.74**
Fund: 147553 - COSEE - OS										
530000	Federal Programs	(25,109.03)	(25,109.03)	5,253.83	37,486.02	(62,595.05)	22,430.40	25,109.03	0.00	0.00
Total Fund: 147553		**(25,109.03)**	**(25,109.03)**	**5,253.83**	**37,486.02**	**(62,595.05)**	**22,430.40**	**25,109.03**	**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: 14NB30 - Nor'easter Bowl 2011										
531100	US Foundation & Not-for-Profit G&C	(12,297.65)	(12,297.65)	0.00	0.00	(12,297.65)	12,297.65	12,297.65	0.00	0.00
Total Fund: 14NB30		**(12,297.65)**	**(12,297.65)**	**0.00**	**0.00**	**(12,297.65)**	**12,297.65**	**12,297.65**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWMMW - PI Mark Wiley **Org Mgr: Wiley, Mark R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C590 - GBCW WQ & Phyto Monitoring - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.25)	(30.25)
Total Fund: 15C590		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30.25)**	**(30.25)**
Fund: 15C685 - SG Ext Education - CS										
8I1003	NonMand Tran In-Cost Share	(8,552.32)	(8,552.32)	0.00	409.75	(8,962.07)	8,552.32	8,552.32	0.00	0.00
Total Fund: 15C685		**(8,552.32)**	**(8,552.32)**	**0.00**	**409.75**	**(8,962.07)**	**8,552.32**	**8,552.32**	**0.00**	**0.00**
Fund: 15C745 - SG Ext Education YR 2 - CS										
8I1003	NonMand Tran In-Cost Share	(4,390.96)	(4,390.96)	(43.11)	1,233.60	(5,624.56)	4,180.70	4,390.96	0.00	0.00
Total Fund: 15C745		**(4,390.96)**	**(4,390.96)**	**(43.11)**	**1,233.60**	**(5,624.56)**	**4,180.70**	**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	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	(236.68)	236.68	2,088.63	2,088.63	1,246.22	1,246.22
Total Fund: 1DXMW1		**0.00**	**0.00**	**0.00**	**(236.68)**	**236.68**	**2,088.63**	**2,088.63**	**1,246.22**	**1,246.22**
Total Org: UXWMMW		**(601,198.13)**	**(601,198.13)**	**9,666.68**	**123,688.20**	**(724,886.33)**	**171,759.96**	**186,585.60**	**91,778.53**	**103,685.06**

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	0.00	0.00
Total Fund: 111665		**(243,750.81)**	**(243,750.81)**	**0.00**	**0.00**	**(243,750.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P036 - Effect of Mesh Size on Trawl Code										
531300	Program Income-General	(30,540.01)	(30,540.01)	0.00	0.00	(30,540.01)	0.00	0.00	0.00	0.00
Total Fund: 15P036		**(30,540.01)**	**(30,540.01)**	**0.00**	**0.00**	**(30,540.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P038 - Soft Species Separation System										
531300	Program Income-General	(43,108.56)	(43,108.56)	0.00	0.00	(43,108.56)	0.00	0.00	0.00	0.00
Total Fund: 15P038		**(43,108.56)**	**(43,108.56)**	**0.00**	**0.00**	**(43,108.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 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	0.00	0.00
Total Fund: 1DXPH1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXWMPH		**(317,399.38)**	**(317,399.38)**	**0.00**	**0.00**	**(317,399.38)**	**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: 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	0.00	0.00
Total Fund: 111661		**(5,479.25)**	**(5,479.25)**	**0.00**	**0.00**	**(5,479.25)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 111662		**(35,910.00)**	**(35,910.00)**	**0.00**	**0.00**	**(35,910.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111675 - Sea Grant Extension-Barnaby										
530000	Federal Programs	(31,831.12)	(31,831.12)	0.00	0.00	(31,831.12)	0.00	0.00	0.00	0.00
Total Fund: 111675		**(31,831.12)**	**(31,831.12)**	**0.00**	**0.00**	**(31,831.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 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**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWMRB - PI Roland Barnaby **Org Mgr: Barnaby, Roland T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A41 - Extension RB										
530000	Federal Programs	(109,590.96)	(109,590.96)	0.00	0.00	(109,590.96)	0.00	0.00	0.00	0.00
Total Fund: 111A41		**(109,590.96)**	**(109,590.96)**	**0.00**	**0.00**	**(109,590.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111B01 - 2006 Nrthst Cnsrtm Outreach 2										
530000	Federal Programs	(301,180.03)	(301,180.03)	0.00	0.00	(301,180.03)	67,642.09	67,642.09	33,631.77	34,177.45
Total Fund: 111B01		**(301,180.03)**	**(301,180.03)**	**0.00**	**0.00**	**(301,180.03)**	**67,642.09**	**67,642.09**	**33,631.77**	**34,177.45**
Fund: 111B63 - Rollie Barnaby Extension										
530000	Federal Programs	(64,319.14)	(64,319.14)	0.00	0.00	(64,319.14)	0.00	0.00	(528.99)	(528.99)
Total Fund: 111B63		**(64,319.14)**	**(64,319.14)**	**0.00**	**0.00**	**(64,319.14)**	**0.00**	**0.00**	**(528.99)**	**(528.99)**
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	164.31	(164.31)	0.00	0.00	(51.17)	(51.17)
Total Fund: 1DXRB1		**0.00**	**0.00**	**0.00**	**164.31**	**(164.31)**	**0.00**	**0.00**	**(51.17)**	**(51.17)**
Total Org: UXWMRB		**(1,345,033.07)**	**(1,345,033.07)**	**0.00**	**164.31**	**(1,345,197.38)**	**67,642.09**	**67,642.09**	**33,051.61**	**33,597.29**

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	0.00	0.00
Total Fund: 111942		**(49,999.80)**	**(49,999.80)**	**0.00**	**0.00**	**(49,999.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111C90 - SE Extension Program YR 2										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111C90		**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X059 - Smith Lever Conn River Hydro										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X060 - Smith Lever Conn River Hydro										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X061 - Smith Lever Conn River Hydro										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X062 - Smith Lever Great Bay Hydro										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X063 - Smith Lever Great Bay Hydro										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X063		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X072 - SL Watershed Protection										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X072		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWMRS - Water And Marine Resources **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X073 - SL Conn River Watershed Mgt										
520000	Federal Appropriations	(47.88)	(47.88)	0.00	0.00	(47.88)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X076 - SL Toward Cleaner NH Waters										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X076		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X215 - WATER RESOURCES										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X215		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X224 - RESOURCE ECONOMICS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	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: 11X244 - Water Resources - SL										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X244		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X279 - Smith Lever Water Resources										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X279		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X317 - SL Water Resources										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X317		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X337 - SL FORESTRY										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X337		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X347		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X377 - SL Water Resources										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X377		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X410 - SL Water and Marine Resources										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X410		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X419 - SL Geospatial Technologies										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X419		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X439 - SL Water Resources										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,734.83	2,734.83
Total Fund: 11X439		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,734.83**	**2,734.83**
Fund: 11X441 - SL Geospatial Technologies										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,284.23	1,284.23
Total Fund: 11X441		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,284.23**	**1,284.23**
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	(23,862.46)	(23,862.46)	0.00	0.00	(23,862.46)	1,449.00	1,449.00	19,705.42	22,413.46
Total Fund: 11X467		**6,137.54**	**6,137.54**	**0.00**	**0.00**	**6,137.54**	**1,449.00**	**1,449.00**	**19,705.42**	**22,413.46**
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	(13,793.27)	(13,793.27)	0.00	0.00	(13,793.27)	1,527.79	1,527.79	10,712.04	12,265.48
Total Fund: 11X469		**(3,420.27)**	**(3,420.27)**	**0.00**	**0.00**	**(3,420.27)**	**1,527.79**	**1,527.79**	**10,712.04**	**12,265.48**
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	(32,793.01)	(32,793.01)	0.00	8,945.24	(41,738.25)	26,179.14	32,793.01	0.00	0.00
Total Fund: 11X494		**(2,793.01)**	**(2,793.01)**	**0.00**	**8,945.24**	**(11,738.25)**	**26,179.14**	**32,793.01**	**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	(11,917.35)	(11,917.35)	0.00	4,503.62	(16,420.97)	9,296.26	11,917.35	0.00	0.00
Total Fund: 11X496		**(1,544.35)**	**(1,544.35)**	**0.00**	**4,503.62**	**(6,047.97)**	**9,296.26**	**11,917.35**	**0.00**	**0.00**
Fund: 11X522 - 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	0.00	15,026.61	(15,026.61)	0.00	0.00	0.00	0.00
Total Fund: 11X522		**30,000.00**	**30,000.00**	**0.00**	**15,026.61**	**14,973.39**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X524 - 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	2,207.52	9,549.23	(9,549.23)	0.00	0.00	0.00	0.00
Total Fund: 11X524		**10,373.00**	**10,373.00**	**2,207.52**	**9,549.23**	**823.77**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH01 - SL Water Quality										
5200	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH05 - SL EFNEP										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH05		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH08 - SL EFNEP										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH08		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH09 - SL EFNEP										
5200	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH09		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH38 - Smith Lever State										
5200	Federal Appropriations	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	10,970.00	10,970.00	0.00	0.00	10,970.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(10,886.61)	(10,886.61)	0.00	0.00	(10,886.61)	0.00	10,886.61	0.00	0.00
Total Fund: 11XH38		**13,083.39**	**13,083.39**	**0.00**	**0.00**	**13,083.39**	**0.00**	**10,886.61**	**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: 11XH40 - Smith Lever State										
5200	Federal Appropriations	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(948.74)	(948.74)	0.00	0.00	(948.74)	0.00	948.74	0.00	0.00
Total Fund: 11XH40		**3,051.26**	**3,051.26**	**0.00**	**0.00**	**3,051.26**	**0.00**	**948.74**	**0.00**	**0.00**
Fund: 14ZHST - Historical I-Funds										
5313	Program Income	(66,301.73)	(66,301.73)	0.00	0.00	(66,301.73)	0.00	0.00	0.00	0.00
5314	Other Private G&C	4,009.25	4,009.25	0.00	0.00	4,009.25	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(5,826.72)	(5,826.72)	0.00	0.00	(5,826.72)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		**(68,119.20)**	**(68,119.20)**	**0.00**	**0.00**	**(68,119.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C469 - SG Aquatic Species Outreach										
8I1003	NonMand Tran In-Cost Share	(25,083.25)	(25,083.25)	0.00	0.00	(25,083.25)	0.00	0.00	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: 166171 - NH Wetlands Mapper										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166171		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DX2CC - Community Conservation Prgm										
560Z00	Other Ed Sales and Services	0.00	0.00	75.00	10,297.00	(10,297.00)	14,200.00	29,380.00	11,800.00	11,875.00
Total Fund: 1DX2CC		**0.00**	**0.00**	**75.00**	**10,297.00**	**(10,297.00)**	**14,200.00**	**29,380.00**	**11,800.00**	**11,875.00**
Fund: 1DX2ME - Marine Education Programs										
560Z00	Other Ed Sales and Services	0.00	0.00	3,319.55	21,231.64	(21,231.64)	24,698.84	26,582.84	19,149.00	24,244.00
Total Fund: 1DX2ME		**0.00**	**0.00**	**3,319.55**	**21,231.64**	**(21,231.64)**	**24,698.84**	**26,582.84**	**19,149.00**	**24,244.00**
Fund: 1DX2PC - Peterson Cruise										
560Z00	Other Ed Sales and Services	0.00	0.00	100.00	375.00	(375.00)	1,300.00	1,750.00	925.00	1,875.00
Total Fund: 1DX2PC		**0.00**	**0.00**	**100.00**	**375.00**	**(375.00)**	**1,300.00**	**1,750.00**	**925.00**	**1,875.00**
Fund: 1DX2XQ - Water Quality Training										
560Z00	Other Ed Sales and Services	0.00	0.00	5,472.00	39,973.00	(39,973.00)	51,985.00	55,010.00	36,801.50	42,326.50
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.88	503.88
Total Fund: 1DX2XQ		**0.00**	**0.00**	**5,472.00**	**39,973.00**	**(39,973.00)**	**51,985.00**	**55,010.00**	**37,305.38**	**42,830.38**
Fund: 1DXKL1 - PI Kenneth LeValley										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,479.30	(2,479.30)	0.00	0.00	903.01	903.01
Total Fund: 1DXKL1		**0.00**	**0.00**	**0.00**	**2,479.30**	**(2,479.30)**	**0.00**	**0.00**	**903.01**	**903.01**
Fund: 1DXSB1 - PI Shane Bradt										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	7.75	(7.75)	0.00	0.00	232.68	232.68
Total Fund: 1DXSB1		**0.00**	**0.00**	**0.00**	**7.75**	**(7.75)**	**0.00**	**0.00**	**232.68**	**232.68**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWMRS - Water And Marine Resources **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GX006 - CE Gifts-Sea Grant&Water Res										
531300	Program Income-General	0.00	0.00	0.00	3,593.00	(3,593.00)	3,046.95	3,046.95	4,225.50	4,225.50
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,560.00	(1,560.00)	0.00	0.00	100.00	100.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GX006		**0.00**	**0.00**	**0.00**	**5,153.00**	**(5,153.00)**	**3,046.95**	**3,046.95**	**4,325.50**	**4,325.50**
Fund: 1GX046 - William Spaulding Sea Grant Endowme										
550	Endowment Income	565.31	565.31	0.00	0.00	565.31	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	141.32	565.31	(565.31)	565.84	565.84	566.67	566.67
Total Fund: 1GX046		**565.31**	**565.31**	**141.32**	**565.31**	**(0.00)**	**565.84**	**565.84**	**566.67**	**566.67**
Total Org: UXWMRS		**(90,179.79)**	**(90,179.79)**	**11,315.39**	**118,106.70**	**(208,286.49)**	**134,248.82**	**175,858.13**	**109,643.76**	**125,550.24**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWMSB - PI SHANE BRADT **Org Mgr: Bradt, Shane R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N713 - Remote Sensing Workshop										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N713		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 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	0.00	0.00	0.00	0.00
Total Fund: 14N835		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NA32 - NH Conservation GIS										
531100	US Foundation & Not-for-Profit G&C	(1,701.60)	(1,701.60)	0.00	0.00	(1,701.60)	938.60	1,701.60	0.00	0.00
Total Fund: 14NA32		**(1,701.60)**	**(1,701.60)**	**0.00**	**0.00**	**(1,701.60)**	**938.60**	**1,701.60**	**0.00**	**0.00**
Total Org: UXWMSB		**(1,701.60)**	**(1,701.60)**	**0.00**	**0.00**	**(1,701.60)**	**938.60**	**1,701.60**	**0.00**	**0.00**

Org: UXWMSM - PI Sharon Meeker **Org Mgr: Meeker, Bonnie Sharon**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111380 - Sea Grant: Extension Program										
5300	Federal Programs	54,068.27	54,068.27	0.00	0.00	54,068.27	0.00	0.00	0.00	0.00
530000	Federal Programs	(136,663.27)	(136,663.27)	0.00	0.00	(136,663.27)	0.00	0.00	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**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWMTB - PI Thomas Buob

Org Mgr: Buob, Thomas Edward

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	(62,164.62)	(62,164.62)	0.00	0.00	(62,164.62)	0.00	(25,232.96)	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		**(7,463.59)**	**(7,463.59)**	**0.00**	**0.00**	**(7,463.59)**	**0.00**	**(25,232.96)**	**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
Total Fund: 1DXTB1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXWMTB		**(7,463.59)**	**(7,463.59)**	**0.00**	**0.00**	**(7,463.59)**	**0.00**	**(25,232.96)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXXHST - Coop Ex Historical Activity **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds										
5313	Program Income	129,383.00	129,383.00	0.00	0.00	129,383.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	72,291.98	72,291.98	0.00	0.00	72,291.98	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,461.44	2,461.44	0.00	0.00	2,461.44	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(3,491.13)	(3,491.13)	0.00	0.00	(3,491.13)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		**200,645.29**	**200,645.29**	**0.00**	**0.00**	**200,645.29**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXXHST		**200,645.29**	**200,645.29**	**0.00**	**0.00**	**200,645.29**	**0.00**	**0.00**	**0.00**	**0.00**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570	Other Sources of Income	575,000.00	575,000.00	0.00	0.00	575,000.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(21,711.70)	(21,711.70)	0.00	0.00	(21,711.70)	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: 1DXGEN		**553,288.30**	**553,288.30**	**0.00**	**0.00**	**553,288.30**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXGN3 - BUDGET ONLY PI F&A COOP EXT										
570	Other Sources of Income	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DXGN3		**67,500.00**	**67,500.00**	**0.00**	**0.00**	**67,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GXGEN - BUDGET ONLY Other Gift COOP EXT										
530	Government G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540	Gifts	220,000.00	220,000.00	0.00	0.00	220,000.00	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
570	Other Sources of Income	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(46,000.00)	(46,000.00)	0.00	0.00	(46,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GXGEN		**194,000.00**	**194,000.00**	**0.00**	**0.00**	**194,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UX026 - CE State PAU										
520111	State Appr. Subvention Allocation	0.00	0.00	0.00	0.00	0.00	354,991.00	387,263.00	354,991.00	387,263.00
520121	State Approp- Ufund CBC Allocation	0.00	0.00	0.00	0.00	0.00	56,098.00	61,198.00	56,098.00	61,198.00
533105	Internal F&A Reallocations	246,269.00	246,269.00	0.00	212,242.59	34,026.41	192,060.16	293,035.66	186,644.89	270,309.18
570390	RCM Other Op Rev Alloc to Cent Admn	0.00	0.00	0.00	(53,208.00)	53,208.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	(6,578.00)	(6,578.00)	0.00	0.00	(6,578.00)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	55,269.37	(55,269.37)	0.00	0.00	0.00	0.00
Total Fund: 1UX026		**239,691.00**	**239,691.00**	**0.00**	**214,303.96**	**25,387.04**	**603,149.16**	**741,496.66**	**597,733.89**	**718,770.18**
Total Org: UXXRCM		**1,054,479.30**	**1,054,479.30**	**0.00**	**214,303.96**	**840,175.34**	**603,149.16**	**741,496.66**	**597,733.89**	**718,770.18**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X025 - Vision 2000: CYF										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X028 - Vision 2000: CYF										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X029 - Vision 2000: CYF										
520000	Federal Appropriations	(89.30)	(89.30)	0.00	0.00	(89.30)	0.00	82.85	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	(10,210.15)	(10,210.15)	0.00	0.00	(10,210.15)	0.00	(82.85)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X031 - Vision 2000: CYF										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X032 - Vision 2000: CYF										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	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	(31,346.62)	(31,346.62)	0.00	0.00	(31,346.62)	0.00	52.00	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	0.00	0.00	0.00	0.00	0.00	0.00	(52.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X085		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X217 - YOUTH AT RISK										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X217		**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										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X225		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X226 - Boscawen Comm & Youth - Year 5										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X226		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X227 - Claremont Comm & Youth - Year 5										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X227		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X228 - Haverhill Comm & Youth - Year 5										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X228		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 11X246 - Youth at Risk - SL										
520000	Federal Appropriations	10,700.00	10,700.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(5,288.57)	(5,288.57)	0.00	0.00	(5,288.57)	0.00	0.00	0.00	0.00
Total Fund: 11X246		**5,411.43**	**5,411.43**	**0.00**	**0.00**	**5,411.43**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X282 - Smith Lever Youth At Risk										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X282		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X296 - State - NH Promise with CLASS										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X296		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X297 - CLASS Hillsboro Community Site										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X297		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X298 - CLASS Seacoast Team										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X298		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X319 - SL Youth at Risk										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X319		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X327 - NH PROMISE WITH CLASS - YEAR 2										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X327		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X328 - CLASS HILLSBORO COUNTY TEAM-YEAR 2										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X328		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X329 - CLASS SEACOAST TEAM - YEAR 2										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X329		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 11X349 - SL YOUTH AT RISK										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X349		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X361 - State-NH Promise With Class-Yr 3										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 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	0.00	0.00	0.00	0.00	0.00	0.00	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: 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	0.00	0.00	0.00	0.00	0.00	0.00	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: 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	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X378		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X392 - State - NH Promise with Class Yr 4										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X392		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X393 - CLASS - Hillsboro Year 4										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X393		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X394 - CLASS Seacoast Team Yr 4										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X394		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X411 - SL Youth at Risk										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X411		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 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	0.00	0.00
Total Fund: 11X423		**(1.55)**	**(1.55)**	**0.00**	**0.00**	**(1.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X424 - CYFAR Hillsboro Year 5										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X424		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X425 - CYFAR Seacoast Year 5										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	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: 11X425		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X440 - SL Youth at Risk										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,192.70	2,192.70
Total Fund: 11X440		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,192.70**	**2,192.70**
Fund: 11X444 - SL Family & Consumer Resources										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,333.62	20,105.36
Total Fund: 11X444		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,333.62**	**20,105.36**
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	(1,264.49)	(1,264.49)	0.00	0.00	(1,264.49)	332.49	332.49	393.00	932.00
Total Fund: 11X468		**9,435.51**	**9,435.51**	**0.00**	**0.00**	**9,435.51**	**332.49**	**332.49**	**393.00**	**932.00**
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	(720.88)	(720.88)	0.00	5,217.26	(5,938.14)	243.37	720.88	0.00	0.00
Total Fund: 11X495		**9,979.12**	**9,979.12**	**0.00**	**5,217.26**	**4,761.86**	**243.37**	**720.88**	**0.00**	**0.00**
Fund: 11X523 - 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	0.00	4,019.81	(4,019.81)	0.00	0.00	0.00	0.00
Total Fund: 11X523		**10,700.00**	**10,700.00**	**0.00**	**4,019.81**	**6,680.19**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXYTHR - Youth At Risk **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	(138,400.56)	(138,400.56)	0.00	0.00	(138,400.56)	0.00	138,400.56	0.00	0.00
Total Fund: 11XH36		**69,348.68**	**69,348.68**	**0.00**	**0.00**	**69,348.68**	**0.00**	**138,400.56**	**0.00**	**0.00**
Total Org: UXYTHR		**109,443.72**	**109,443.72**	**0.00**	**9,237.07**	**100,206.65**	**575.86**	**139,453.93**	**20,919.32**	**23,230.06**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXYTPG - PI Paula Gregory **Org Mgr: Gregory, Paula J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X495 - SL Youth at Risk										
530000	Federal Programs	0.00	0.00	0.00	934.84	(934.84)	0.00	0.00	0.00	0.00
Total Fund: 11X495		**0.00**	**0.00**	**0.00**	**934.84**	**(934.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N959 - 4-H Healthy Living Challenge										
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: 14N959		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**
Fund: 14NB18 - NH 4-H Life Mentoring Programs										
531100	US Foundation & Not-for-Profit G&C	(45,415.50)	(45,415.50)	36.91	36,621.41	(82,036.91)	6,153.86	45,415.50	0.00	0.00
Total Fund: 14NB18		**(45,415.50)**	**(45,415.50)**	**36.91**	**36,621.41**	**(82,036.91)**	**6,153.86**	**45,415.50**	**0.00**	**0.00**
Total Org: UXYTPG		**(45,415.50)**	**(45,415.50)**	**36.91**	**37,556.25**	**(82,971.75)**	**6,153.86**	**45,415.50**	**50,000.00**	**50,000.00**
Total Org Lvl 3: UXCOOP		**(18,408,202.27)**	**(18,148,680.62)**	**1,274,989.56**	**12,476,274.73**	**(30,624,955.35)**	**15,362,478.05**	**26,336,898.69**	**15,140,098.62**	**16,656,602.01**

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	0.00	0.00	(6,215.81)	(6,215.81)
Total Fund: 143237		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,215.81)**	**(6,215.81)**
Fund: 14B538 - EHIS Fab and Assembly										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B538		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CZSU - Undistributed Salaries for EOS-SSC										
8I1003	NonMand Tran In-Cost Share	(7,332.79)	(7,332.79)	0.00	0.00	(7,332.79)	(7,366.45)	(33.66)	0.00	7,366.45
Total Fund: 15CZSU		**(7,332.79)**	**(7,332.79)**	**0.00**	**0.00**	**(7,332.79)**	**(7,366.45)**	**(33.66)**	**0.00**	**7,366.45**
Fund: 1DZGEN - BUDGET ONLY Other ID EOS										
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	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(147,000.00)	(147,000.00)	0.00	0.00	(147,000.00)	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	49,880.00	49,880.00	0.00	0.00	49,880.00	0.00	0.00	0.00	0.00
Total Fund: 1DZGEN		**(27,120.00)**	**(27,120.00)**	**0.00**	**0.00**	**(27,120.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZGN3 - BUDGET ONLY PI F&A EOS										
570	Other Sources of Income	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(29,000.00)	(29,000.00)	0.00	0.00	(29,000.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	166,214.00	166,214.00	0.00	0.00	166,214.00	0.00	0.00	0.00	0.00
Total Fund: 1DZGN3		**438,214.00**	**438,214.00**	**0.00**	**0.00**	**438,214.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GZGEN - BUDGET ONLY Other Gift EOS										
540	Gifts	31,000.00	31,000.00	0.00	0.00	31,000.00	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: 1GZGEN		**31,000.00**	**31,000.00**	**0.00**	**0.00**	**31,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UZ000 - EOS Educational and General										
520111	State Appr. Subvention Allocation	0.00	0.00	0.00	0.00	0.00	2,519,410.00	2,748,447.00	2,519,410.00	2,748,447.00
520171	State Approp-Unit Allocation	0.00	0.00	0.00	0.00	0.00	1,451,818.00	1,583,802.00	1,579,843.00	1,723,465.00
533105	Internal F&A Reallocations	4,269,269.00	4,269,269.00	0.00	3,316,891.06	952,377.94	4,295,688.67	6,027,442.96	3,783,128.19	5,418,818.98
570390	RCM Other Op Rev Alloc to Cent Admn	0.00	0.00	0.00	(8,860.00)	8,860.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	25,553.00	25,553.00	0.00	0.00	25,553.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	11,907.04	(11,907.04)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,426.78	(2,426.78)	2,552.54	2,552.54	95.80	95.80
Total Fund: 1UZ000		**4,294,822.00**	**4,294,822.00**	**0.00**	**3,322,364.88**	**972,457.12**	**8,269,469.21**	**10,362,244.50**	**7,882,476.99**	**9,890,826.78**
Total Org: UZARCM		**4,729,583.21**	**4,729,583.21**	**0.00**	**3,322,364.88**	**1,407,218.33**	**8,262,102.76**	**10,362,210.84**	**7,876,261.18**	**9,891,977.42**

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 Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25,119.00	25,119.00	101,867.00	104,867.00
Total Fund: 1GZ002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,119.00**	**25,119.00**	**101,867.00**	**104,867.00**
Fund: 1GZ003 - Iola Hubbard Climate Change Endowmt										
550	Endowment Income	88,847.05	88,847.05	0.00	0.00	88,847.05	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	22,211.77	88,847.05	(88,847.05)	88,930.74	88,930.74	89,060.75	89,060.75
Total Fund: 1GZ003		**88,847.05**	**88,847.05**	**22,211.77**	**88,847.05**	**0.00**	**88,930.74**	**88,930.74**	**89,060.75**	**89,060.75**
Fund: 1GZ005 - Milton Bloomfield Fund										
550	Endowment Income	2,078.70	2,078.70	0.00	0.00	2,078.70	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	519.66	2,078.70	(2,078.70)	2,080.66	2,080.66	2,083.70	2,083.70
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GZ005		**2,078.70**	**2,078.70**	**519.66**	**2,078.70**	**0.00**	**2,080.66**	**2,080.66**	**2,083.70**	**2,083.70**
Fund: 1UZ000 - EOS Educational and General										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	9,575.00	32,606.00	61,408.00	61,408.00
Total Fund: 1UZ000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,575.00**	**32,606.00**	**61,408.00**	**61,408.00**
Fund: 4QZ001 - Milton Bloomfield Fund										
552	Gain (Loss) on Investments	1,574.87	1,574.87	0.00	0.00	1,574.87	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(93.64)	93.64	6,615.96	7,980.07	0.00	4,984.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,373.07)	4,373.07	(1,186.04)	(1,487.01)	5,200.60	(2,377.23)
Total Fund: 4QZ001		**1,574.87**	**1,574.87**	**0.00**	**(4,466.71)**	**6,041.58**	**5,429.92**	**6,493.06**	**5,200.60**	**2,607.23**
Fund: 4TZ001 - Iona Hubbard Climate Change Ed										
552	Gain (Loss) on Investments	67,312.15	67,312.15	0.00	0.00	67,312.15	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,002.73)	4,002.73	282,777.00	341,081.12	0.00	213,043.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(186,911.86)	186,911.86	(50,693.26)	(63,557.18)	222,281.81	(101,606.81)
Total Fund: 4TZ001		**67,312.15**	**67,312.15**	**0.00**	**(190,914.59)**	**258,226.74**	**232,083.74**	**277,523.94**	**222,281.81**	**111,437.05**
Total Org: UZCC00		**494,813.77**	**494,813.77**	**22,731.43**	**(104,455.55)**	**599,269.32**	**363,219.06**	**432,753.40**	**481,901.86**	**371,463.73**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

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	(186,736.71)	(186,736.71)	0.00	0.00	(186,736.71)	1,811.72	1,811.72	5,639.88	5,639.88
Total Fund: 147377		**(186,736.71)**	**(186,736.71)**	**0.00**	**0.00**	**(186,736.71)**	**1,811.72**	**1,811.72**	**5,639.88**	**5,639.88**
Fund: 147451 - NSF IPA										
530000	Federal Programs	(416,333.00)	(416,333.00)	14,309.34	157,958.19	(574,291.19)	157,715.05	173,538.31	151,323.50	165,976.71
Total Fund: 147451		**(416,333.00)**	**(416,333.00)**	**14,309.34**	**157,958.19**	**(574,291.19)**	**157,715.05**	**173,538.31**	**151,323.50**	**165,976.71**
Fund: 1DZAPA - PI Alexander Pszenny										
8I1063	NonMand Tran In-PI Share F&A	2,819.00	2,819.00	0.00	2,819.00	0.00	0.00	1,380.00	0.00	0.00
Total Fund: 1DZAPA		**2,819.00**	**2,819.00**	**0.00**	**2,819.00**	**0.00**	**0.00**	**1,380.00**	**0.00**	**0.00**
Total Org: UZCCAP		**(600,250.71)**	**(600,250.71)**	**14,309.34**	**160,777.19**	**(761,027.90)**	**159,526.77**	**176,730.03**	**156,963.38**	**171,616.59**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

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	(5,915.18)	(5,915.18)	944.89	11,861.04	(17,776.22)	5,574.30	5,915.18	0.00	0.00
Total Fund: 166181	**(5,915.18)**	**(5,915.18)**	**944.89**	**11,861.04**	**(17,776.22)**	**5,574.30**	**5,915.18**	**0.00**	**0.00**
Total Org: UZCCBS	**(5,915.18)**	**(5,915.18)**	**944.89**	**11,861.04**	**(17,776.22)**	**5,574.30**	**5,915.18**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

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	0.00	0.00	0.00	26,353.20	26,353.20	0.00	0.00
Total Fund: 14B727	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,353.20**	**26,353.20**	**0.00**	**0.00**
Total Org: UZCCCJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,353.20**	**26,353.20**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

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	(94,388.45)	(94,388.45)	0.00	0.00	(94,388.45)	5,659.13	5,659.13	28,679.60	32,102.52
Total Fund: 147397		**(94,388.45)**	**(94,388.45)**	**0.00**	**0.00**	**(94,388.45)**	**5,659.13**	**5,659.13**	**28,679.60**	**32,102.52**
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	0.00	0.00	600.00	600.00
8I1064	Faculty Start Up Transfers IN	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Fund: 1DZCWA		**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**	**600.00**	**600.00**
Total Org: UZCCCW		**(94,271.58)**	**(44,271.58)**	**0.00**	**50,000.00**	**(94,271.58)**	**55,659.13**	**55,659.13**	**29,279.60**	**32,702.52**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

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	0.00
Total Fund: 147HST		**20,485.25**	**20,485.25**	**0.00**	**0.00**	**20,485.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCCDS		**20,485.25**	**20,485.25**	**0.00**	**0.00**	**20,485.25**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

Org: UZCCGZ - PI Gregory Zielinksi

Org Mgr: Easter, Suzanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	199.36	199.36	0.00	0.00	199.36	0.00	0.00	0.00	0.00
Total Fund: 147HST		**199.36**	**199.36**	**0.00**	**0.00**	**199.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCCGZ		**199.36**	**199.36**	**0.00**	**0.00**	**199.36**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

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	0.00	0.00
Total Fund: 143206		**(71,998.30)**	**(71,998.30)**	**0.00**	**0.00**	**(71,998.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147450 - Mercury Cycling										
530000	Federal Programs	(229,647.92)	(229,647.92)	0.00	0.00	(229,647.92)	57,707.79	57,707.79	79,556.41	101,660.83
Total Fund: 147450		**(229,647.92)**	**(229,647.92)**	**0.00**	**0.00**	**(229,647.92)**	**57,707.79**	**57,707.79**	**79,556.41**	**101,660.83**
Fund: 1DZHMA - PI Huiting Mao										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,090.00	3,090.00
Total Fund: 1DZHMA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**3,090.00**	**3,090.00**
Total Org: UZCCHM		**(301,646.22)**	**(301,646.22)**	**0.00**	**0.00**	**(301,646.22)**	**60,707.79**	**60,707.79**	**82,646.41**	**104,750.83**

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: 143211 - Intex Phase B										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143211		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143244 - Nitric Acid TC4										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143244		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143260 - ARCTAS										
530000	Federal Programs	(524,030.35)	(524,030.35)	0.00	221,890.65	(745,921.00)	160,037.92	163,445.55	162,946.91	183,448.08
Total Fund: 143260		**(524,030.35)**	**(524,030.35)**	**0.00**	**221,890.65**	**(745,921.00)**	**160,037.92**	**163,445.55**	**162,946.91**	**183,448.08**
Fund: 147312 - Summit Station SCO										
530000	Federal Programs	(320,043.69)	(320,043.69)	0.00	2,410.03	(322,453.72)	59,194.46	59,475.47	76,254.09	76,254.09
Total Fund: 147312		**(320,043.69)**	**(320,043.69)**	**0.00**	**2,410.03**	**(322,453.72)**	**59,194.46**	**59,475.47**	**76,254.09**	**76,254.09**
Fund: 147354 - Radical Chmstry Ovr Snw@Grnlnd										
530000	Federal Programs	(344,414.30)	(344,414.30)	0.00	0.00	(344,414.30)	22,401.54	22,401.54	51,461.95	63,701.39
Total Fund: 147354		**(344,414.30)**	**(344,414.30)**	**0.00**	**0.00**	**(344,414.30)**	**22,401.54**	**22,401.54**	**51,461.95**	**63,701.39**
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,333.32	24,333.32
Total Fund: 14U762		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,333.32**	**24,333.32**
Total Org: UZCCJD		**(984,566.72)**	**(984,566.72)**	**0.00**	**224,300.68**	**(1,208,867.40)**	**241,633.92**	**245,322.56**	**314,996.27**	**347,736.88**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

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	0.00
Total Fund: 147HST		**101,012.25**	**101,012.25**	**0.00**	**0.00**	**101,012.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCCMP		**101,012.25**	**101,012.25**	**0.00**	**0.00**	**101,012.25**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

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	(421,904.77)	(421,904.77)	5,349.51	60,773.86	(482,678.63)	92,571.26	100,928.68	81,221.96	88,395.24
Total Fund: 147370		**(421,904.77)**	**(421,904.77)**	**5,349.51**	**60,773.86**	**(482,678.63)**	**92,571.26**	**100,928.68**	**81,221.96**	**88,395.24**
Fund: 147449 - Drilling Support Office										
530000	Federal Programs	(320,723.10)	(320,723.10)	12,270.92	124,126.90	(444,850.00)	97,855.69	128,649.65	103,817.31	114,304.57
Total Fund: 147449		**(320,723.10)**	**(320,723.10)**	**12,270.92**	**124,126.90**	**(444,850.00)**	**97,855.69**	**128,649.65**	**103,817.31**	**114,304.57**
Fund: 14N537 - WAIS Science Coordination Office										
531100	US Foundation & Not-for-Profit G&C	(617,903.41)	(617,903.41)	0.00	12.21	(617,915.62)	36,508.82	39,470.53	112,432.26	130,933.34
Total Fund: 14N537		**(617,903.41)**	**(617,903.41)**	**0.00**	**12.21**	**(617,915.62)**	**36,508.82**	**39,470.53**	**112,432.26**	**130,933.34**
Fund: 14N616 - WAIS Divide										
531100	US Foundation & Not-for-Profit G&C	(406,529.32)	(406,529.32)	0.00	4,620.04	(411,149.36)	54,361.40	61,001.50	148,616.45	162,679.71
Total Fund: 14N616		**(406,529.32)**	**(406,529.32)**	**0.00**	**4,620.04**	**(411,149.36)**	**54,361.40**	**61,001.50**	**148,616.45**	**162,679.71**
Total Org: UZCCMT		**(1,767,060.60)**	**(1,767,060.60)**	**17,620.43**	**189,533.01**	**(1,956,593.61)**	**281,297.17**	**330,050.36**	**446,087.98**	**496,312.86**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

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	0.00	0.00
5603	NHPTV Sales and Services	621,887.05	621,887.05	0.00	0.00	621,887.05	0.00	0.00	0.00	0.00
Total Fund: 147HST		**2,952,652.74**	**2,952,652.74**	**0.00**	**0.00**	**2,952,652.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCCPM		**2,952,652.74**	**2,952,652.74**	**0.00**	**0.00**	**2,952,652.74**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZCCRG - PI Robert Griffin **Org Mgr: Griffin, Robert J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147217 - CAREER Award										
530000	Federal Programs	(363,101.32)	(363,101.32)	0.00	0.00	(363,101.32)	0.00	0.00	0.00	0.00
Total Fund: 147217		**(363,101.32)**	**(363,101.32)**	**0.00**	**0.00**	**(363,101.32)**	**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	0.00	0.00
Total Fund: 14N563		**(78,083.55)**	**(78,083.55)**	**0.00**	**0.00**	**(78,083.55)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 14N649		**(78,531.42)**	**(78,531.42)**	**0.00**	**0.00**	**(78,531.42)**	**0.00**	**0.00**	**0.00**	**0.00**
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)	0.00	0.00	3,398.10	3,398.10
Total Fund: 14U726		**(59,974.40)**	**(59,974.40)**	**0.00**	**0.00**	**(59,974.40)**	**0.00**	**0.00**	**3,398.10**	**3,398.10**
Fund: 14U745 - Modeling Sec Organic Aerosol										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,626.60	61,626.60
Total Fund: 14U745		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,626.60**	**61,626.60**
Fund: 1DZRGA - PI Robert Griffin										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803.00	803.00
Total Fund: 1DZRGA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**803.00**	**803.00**
Total Org: UZCCRG		**(579,690.69)**	**(579,690.69)**	**0.00**	**0.00**	**(579,690.69)**	**0.00**	**0.00**	**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: 111961 - Talbot-Appledore Atmospheric Observ									
530000 Federal Programs	(699,965.58)	(699,965.58)	0.00	0.00	(699,965.58)	0.00	0.00	9,480.25	9,480.25
Total Fund: 111961	**(699,965.58)**	**(699,965.58)**	**0.00**	**0.00**	**(699,965.58)**	**0.00**	**0.00**	**9,480.25**	**9,480.25**
Fund: 111A67 - Trgtd Wnd Snsng Spprtng AIRMAP									
530000 Federal Programs	(1,433,656.96)	(1,433,656.96)	0.00	0.00	(1,433,656.96)	17,088.99	17,088.99	331,713.34	352,187.68
Total Fund: 111A67	**(1,433,656.96)**	**(1,433,656.96)**	**0.00**	**0.00**	**(1,433,656.96)**	**17,088.99**	**17,088.99**	**331,713.34**	**352,187.68**
Fund: 111A69 - Northeast Ctr Atmosph Science									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	8,737.73	8,737.73	147,288.41	159,166.00
Total Fund: 111A69	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,737.73**	**8,737.73**	**147,288.41**	**159,166.00**
Fund: 111A72 - 2006-08 AIRMAP									
530000 Federal Programs	(487,700.67)	(487,700.67)	0.00	0.00	(487,700.67)	0.00	0.00	29,417.12	29,417.12
Total Fund: 111A72	**(487,700.67)**	**(487,700.67)**	**0.00**	**0.00**	**(487,700.67)**	**0.00**	**0.00**	**29,417.12**	**29,417.12**
Fund: 111A73 - AIRMAP Air Chemistry									
530000 Federal Programs	(2,008,842.06)	(2,008,842.06)	0.00	0.00	(2,008,842.06)	0.00	0.00	44,862.39	44,862.39
Total Fund: 111A73	**(2,008,842.06)**	**(2,008,842.06)**	**0.00**	**0.00**	**(2,008,842.06)**	**0.00**	**0.00**	**44,862.39**	**44,862.39**
Fund: 111A74 - AIRMAP Modeling									
530000 Federal Programs	(694,045.39)	(694,045.39)	0.00	0.00	(694,045.39)	0.00	0.00	0.00	0.00
Total Fund: 111A74	**(694,045.39)**	**(694,045.39)**	**0.00**	**0.00**	**(694,045.39)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 111A76	**(166,193.36)**	**(166,193.36)**	**0.00**	**0.00**	**(166,193.36)**	**0.00**	**0.00**	**0.00**	**0.00**
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	(1,498,940.54)	(1,498,940.54)	0.00	0.00	(1,498,940.54)	342,730.93	342,730.93	599,911.62	663,582.81
Total Fund: 111B40	**(1,498,940.54)**	**(1,498,940.54)**	**0.00**	**0.00**	**(1,498,940.54)**	**342,730.93**	**342,730.93**	**599,911.62**	**663,582.81**

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: 111B41 - AIRMAP Component II										
530000	Federal Programs	(743,909.33)	(743,909.33)	0.00	20,232.72	(764,142.05)	432,566.36	464,263.60	189,813.10	220,978.13
Total Fund: 111B41		**(743,909.33)**	**(743,909.33)**	**0.00**	**20,232.72**	**(764,142.05)**	**432,566.36**	**464,263.60**	**189,813.10**	**220,978.13**
Fund: 111B42 - AIRMAP Component III										
530000	Federal Programs	(288,151.94)	(288,151.94)	0.00	0.00	(288,151.94)	60,942.50	60,942.50	70,167.96	76,014.29
Total Fund: 111B42		**(288,151.94)**	**(288,151.94)**	**0.00**	**0.00**	**(288,151.94)**	**60,942.50**	**60,942.50**	**70,167.96**	**76,014.29**
Fund: 111C27 - AIRMAP 09										
530000	Federal Programs	(111,387.72)	(111,387.72)	6,198.31	159,534.47	(270,922.19)	48,043.17	63,298.83	55,777.34	48,088.89
Total Fund: 111C27		**(111,387.72)**	**(111,387.72)**	**6,198.31**	**159,534.47**	**(270,922.19)**	**48,043.17**	**63,298.83**	**55,777.34**	**48,088.89**
Fund: 111C74 - AIRMAP 10										
530000	Federal Programs	(75,854.15)	(75,854.15)	14,475.31	133,145.87	(209,000.02)	0.00	75,854.15	0.00	0.00
Total Fund: 111C74		**(75,854.15)**	**(75,854.15)**	**14,475.31**	**133,145.87**	**(209,000.02)**	**0.00**	**75,854.15**	**0.00**	**0.00**
Fund: 143254 - ARCTAS DC-8										
530000	Federal Programs	(235,034.42)	(235,034.42)	0.00	0.00	(235,034.42)	23,797.26	23,797.26	93,631.65	108,116.49
Total Fund: 143254		**(235,034.42)**	**(235,034.42)**	**0.00**	**0.00**	**(235,034.42)**	**23,797.26**	**23,797.26**	**93,631.65**	**108,116.49**
Fund: 143325 - Feddersen NASA Fellowship										
530000	Federal Programs	(27,954.01)	(27,954.01)	1,919.25	23,233.35	(51,187.36)	23,149.47	27,954.01	0.00	0.00
Total Fund: 143325		**(27,954.01)**	**(27,954.01)**	**1,919.25**	**23,233.35**	**(51,187.36)**	**23,149.47**	**27,954.01**	**0.00**	**0.00**
Fund: 147555 - Halogen Activation										
530000	Federal Programs	(47,551.30)	(47,551.30)	3,028.05	52,204.60	(99,755.90)	34,498.65	47,551.30	0.00	0.00
Total Fund: 147555		**(47,551.30)**	**(47,551.30)**	**3,028.05**	**52,204.60**	**(99,755.90)**	**34,498.65**	**47,551.30**	**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	(38,777.15)	(38,777.15)	0.00	0.00	(38,777.15)	1,483.27	1,483.27	10,671.62	10,784.86
Total Fund: 166160		**(38,777.15)**	**(38,777.15)**	**0.00**	**0.00**	**(38,777.15)**	**1,483.27**	**1,483.27**	**10,671.62**	**10,784.86**
Fund: 166161 - Mercury Monitoring										
530000	Federal Programs	(212,133.66)	(212,133.66)	0.00	0.00	(212,133.66)	69,254.41	69,254.41	120,230.58	125,003.26
Total Fund: 166161		**(212,133.66)**	**(212,133.66)**	**0.00**	**0.00**	**(212,133.66)**	**69,254.41**	**69,254.41**	**120,230.58**	**125,003.26**
Fund: 166187 - Mercury Monitoring										
530000	Federal Programs	(25,508.21)	(25,508.21)	0.00	28,550.06	(54,058.27)	21,478.41	25,508.21	0.00	0.00
Total Fund: 166187		**(25,508.21)**	**(25,508.21)**	**0.00**	**28,550.06**	**(54,058.27)**	**21,478.41**	**25,508.21**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

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: 1DZRTC - PI Robert Talbot Climate Change										
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	12,072.00	12,072.00	0.00	12,072.00	0.00	53,037.00	53,037.00	63,750.00	65,495.00
Total Fund: 1DZRTC		**12,072.00**	**12,072.00**	**0.00**	**12,072.00**	**0.00**	**53,037.00**	**53,037.00**	**63,750.00**	**65,495.00**
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	0.00	0.00
Total Fund: 1X1102		**(749,479.27)**	**(749,479.27)**	**0.00**	**0.00**	**(749,479.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCCRT		**(11,020,614.13)**	**(11,020,614.13)**	**25,620.92**	**428,973.07**	**(11,449,587.20)**	**1,136,808.15**	**1,281,502.19**	**1,766,715.38**	**1,913,177.17**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

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	0.00	0.00	0.00	0.00
Total Fund: 14B626		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZRVB - PI Ruth Varner										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	200.00	0.00	200.00	0.00	1,029.84	1,101.84	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	3,480.00	3,480.00	0.00	3,480.00	0.00	3,476.00	4,769.00	0.00	622.00
Total Fund: 1DZRVB		**3,480.00**	**3,680.00**	**0.00**	**3,680.00**	**0.00**	**4,505.84**	**5,870.84**	**0.00**	**622.00**
Total Org: UZCCRV		**3,480.00**	**3,680.00**	**0.00**	**3,680.00**	**0.00**	**4,505.84**	**5,870.84**	**0.00**	**622.00**

Org: UZCX00 - Complex Systems Research Center **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZARC - Geographic Information Systems(GIS)										
560Z00	Other Ed Sales and Services	0.00	0.00	50.00	7,975.00	(7,975.00)	5,239.95	8,899.95	19,075.00	19,725.00
Total Fund: 1DZARC		**0.00**	**0.00**	**50.00**	**7,975.00**	**(7,975.00)**	**5,239.95**	**8,899.95**	**19,075.00**	**19,725.00**
Fund: 1DZCSR - CSRC Meetings										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Fund: 1DZCSR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**
Fund: 1DZCXA - GIS Lab										
560Z00	Other Ed Sales and Services	0.00	0.00	310.54	10,604.16	(10,604.16)	144.00	344.00	150.00	150.00
Total Fund: 1DZCXA		**0.00**	**0.00**	**310.54**	**10,604.16**	**(10,604.16)**	**144.00**	**344.00**	**150.00**	**150.00**
Fund: 1DZFRM - EOS Freezer Repair and Maintenance										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	658.27	1,858.27	0.00	0.00
Total Fund: 1DZFRM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**658.27**	**1,858.27**	**0.00**	**0.00**
Fund: 1GZ008 - New Hampshire Carbon Challenge										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 1GZ008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
Fund: 1UZ000 - EOS Educational and General										
580000	Budgeted Use of Reserves	140,509.00	140,509.00	0.00	0.00	140,509.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	332.99	0.00	332.99	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	87.78	0.00	110,765.78	(110,678.00)	53,200.00	74,348.99	67,292.00	80,105.00
Total Fund: 1UZ000		**140,509.00**	**140,929.77**	**0.00**	**111,098.77**	**29,831.00**	**53,200.00**	**74,348.99**	**67,292.00**	**80,105.00**
Total Org: UZCX00		**140,509.00**	**140,929.77**	**360.54**	**129,677.93**	**11,251.84**	**109,242.22**	**135,451.21**	**86,567.00**	**100,030.00**

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	0.00	0.00
Total Fund: 110134		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110135 - Phenological Monitoring										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,284.25	4,284.25
Total Fund: 110135		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,284.25**	**4,284.25**
Fund: 110143 - Howland Ameriflux Site Data										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110143		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 110150		**(2,488.25)**	**(2,488.25)**	**0.00**	**0.00**	**(2,488.25)**	**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	0.00	0.00
Total Fund: 14U675		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U687 - Carbon Pools										
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: 14U687		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 14U764		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCXAR		**(2,488.25)**	**(2,488.25)**	**0.00**	**0.00**	**(2,488.25)**	**0.00**	**0.00**	**4,284.25**	**4,284.25**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

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	0.00	0.00
Total Fund: 111646		**(1,063,697.77)**	**(1,063,697.77)**	**0.00**	**0.00**	**(1,063,697.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V106 - Exchanigng Environmental Data										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	1,736.24	1,736.24	7,469.10	7,469.10
Total Fund: 13V106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,736.24**	**1,736.24**	**7,469.10**	**7,469.10**
Fund: 143290 - Digital Earth Watch										
530000	Federal Programs	(352,774.35)	(352,774.35)	1,626.68	79,552.34	(432,326.69)	137,016.53	150,629.39	177,776.31	186,531.64
Total Fund: 143290		**(352,774.35)**	**(352,774.35)**	**1,626.68**	**79,552.34**	**(432,326.69)**	**137,016.53**	**150,629.39**	**177,776.31**	**186,531.64**
Fund: 147396 - IPY: Ice Planet Earth										
530000	Federal Programs	(1,122,324.01)	(1,122,324.01)	0.00	0.00	(1,122,324.01)	163,421.38	163,421.38	154,271.99	166,938.89
Total Fund: 147396		**(1,122,324.01)**	**(1,122,324.01)**	**0.00**	**0.00**	**(1,122,324.01)**	**163,421.38**	**163,421.38**	**154,271.99**	**166,938.89**
Fund: 147486 - MyDome										
530000	Federal Programs	(218,451.03)	(218,451.03)	6,039.52	166,151.56	(384,602.59)	151,260.30	205,993.11	5,074.64	12,457.92
Total Fund: 147486		**(218,451.03)**	**(218,451.03)**	**6,039.52**	**166,151.56**	**(384,602.59)**	**151,260.30**	**205,993.11**	**5,074.64**	**12,457.92**
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	0.00	0.00
Total Fund: 14N850		**(12,249.86)**	**(12,249.86)**	**0.00**	**0.00**	**(12,249.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NC06 - Digital Earth Watch in Action										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14NC06		**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZASA - PI Annette Schloss										
8I1063	NonMand Tran In-PI Share F&A	2,484.00	2,484.00	0.00	2,484.00	0.00	5,843.00	7,436.00	5,702.00	8,499.00
Total Fund: 1DZASA		**2,484.00**	**2,484.00**	**0.00**	**2,484.00**	**0.00**	**5,843.00**	**7,436.00**	**5,702.00**	**8,499.00**
Total Org: UZCXAS		**(2,767,013.02)**	**(2,767,013.02)**	**7,666.20**	**251,187.90**	**(3,018,200.92)**	**459,277.45**	**529,216.12**	**350,294.04**	**381,896.55**

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	0.00	0.00
Total Fund: 111913	**(2,810,212.04)**	**(2,810,212.04)**	**0.00**	**0.00**	**(2,810,212.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111943 - Ctr for Ocean Observing Technology									
530000 Federal Programs	(2,044,881.94)	(2,044,881.94)	0.00	0.00	(2,044,881.94)	11,632.15	11,632.15	25.79	26.79
Total Fund: 111943	**(2,044,881.94)**	**(2,044,881.94)**	**0.00**	**0.00**	**(2,044,881.94)**	**11,632.15**	**11,632.15**	**25.79**	**26.79**
Fund: 111974 - BalloonWinds 2006									
530000 Federal Programs	(2,775,240.73)	(2,775,240.73)	0.00	0.00	(2,775,240.73)	0.00	0.00	8.08	8.08
Total Fund: 111974	**(2,775,240.73)**	**(2,775,240.73)**	**0.00**	**0.00**	**(2,775,240.73)**	**0.00**	**0.00**	**8.08**	**8.08**
Fund: 111B22 - Balloon Winds 07-09									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111B22	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111C12 - Balloon Winds 07-09									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,167.07	187,167.07
Total Fund: 111C12	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**187,167.07**	**187,167.07**
Fund: 111C13 - Measuring Wind-Profiles									
530000 Federal Programs	(10,000.05)	(10,000.05)	0.00	0.00	(10,000.05)	0.00	0.00	10,000.05	10,000.05
Total Fund: 111C13	**(10,000.05)**	**(10,000.05)**	**0.00**	**0.00**	**(10,000.05)**	**0.00**	**0.00**	**10,000.05**	**10,000.05**
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473,289.45	473,289.45
Total Fund: 143238	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**473,289.45**	**473,289.45**
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									
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	361.00	3,880.00	3,880.00
Total Fund: 1DZB3A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**361.00**	**3,880.00**	**3,880.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

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
Total Org: UZCXB3	**(13,676,191.92)**	**(13,676,191.92)**	**0.00**	**0.00**	**(13,676,191.92)**	**11,632.15**	**11,993.15**	**674,370.44**	**674,371.44**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

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	(44,453.24)	(44,453.24)	0.00	20,546.76	(65,000.00)	15,504.40	24,454.20	7,130.00	7,130.00
Total Fund: 143289		**(44,453.24)**	**(44,453.24)**	**0.00**	**20,546.76**	**(65,000.00)**	**15,504.40**	**24,454.20**	**7,130.00**	**7,130.00**
Fund: 14U776 - Coupling Carbron-Water-Nutrent										
531200	US Colleges & Universities G&C	(203,796.79)	(203,796.79)	0.00	45,596.84	(249,393.63)	108,287.08	109,369.26	85,411.55	94,427.53
Total Fund: 14U776		**(203,796.79)**	**(203,796.79)**	**0.00**	**45,596.84**	**(249,393.63)**	**108,287.08**	**109,369.26**	**85,411.55**	**94,427.53**
Fund: 1DZBBA - PI Bobby Braswell										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,993.00	5,993.00
Total Fund: 1DZBBA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,993.00**	**5,993.00**
Total Org: UZCXBB		**(248,250.03)**	**(248,250.03)**	**0.00**	**66,143.60**	**(314,393.63)**	**123,791.48**	**133,823.46**	**98,534.55**	**107,550.53**

Org: UZCXBR - PI Barry Rock **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	1,969.35	1,969.35	0.00	0.00	1,969.35	0.00	0.00	0.00	0.00
Total Fund: 147HST		**1,969.35**	**1,969.35**	**0.00**	**0.00**	**1,969.35**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B363 - Vegetation Stress										
531000	US Corporate Grants & Contracts	(44,776.98)	(44,776.98)	0.00	0.00	(44,776.98)	0.00	0.00	7,875.00	0.00
Total Fund: 14B363		**(44,776.98)**	**(44,776.98)**	**0.00**	**0.00**	**(44,776.98)**	**0.00**	**0.00**	**7,875.00**	**0.00**
Fund: 14N380 - Monitoring Forest Health										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,454.89	6,454.89
Total Fund: 14N380		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,454.89**	**6,454.89**
Fund: 14N947 - 2009 Geospatial Training Works										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.02	582.02
Total Fund: 14N947		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**582.02**	**582.02**
Fund: 14NA49 - NASA SRE										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	7,964.39	7,964.39	0.00	46,813.54
Total Fund: 14NA49		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,964.39**	**7,964.39**	**0.00**	**46,813.54**
Fund: 15C383 - Monitoring Forest Health										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,059.65	21,059.65
Total Fund: 15C383		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,059.65**	**21,059.65**
Fund: 1DZBRA - PI Barry Rock										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
8I1063	NonMand Tran In-PI Share F&A	0.00	3,350.83	0.00	3,350.83	0.00	1,583.74	1,737.74	2,786.31	3,397.31
Total Fund: 1DZBRA		**0.00**	**3,350.83**	**0.00**	**3,350.83**	**0.00**	**1,583.74**	**1,737.74**	**2,886.31**	**3,497.31**
Total Org: UZCXBR		**(42,807.63)**	**(39,456.80)**	**0.00**	**3,350.83**	**(42,807.63)**	**9,548.13**	**9,702.13**	**38,857.87**	**78,407.41**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

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	0.00	0.00	0.00	50.00	50.00
8I1063	NonMand Tran In-PI Share F&A	120.00	120.00	0.00	120.00	0.00	6,740.00	6,740.00	416.00	8,882.00
Total Fund: 1DZDCC		**120.00**	**120.00**	**0.00**	**120.00**	**0.00**	**6,740.00**	**6,740.00**	**466.00**	**8,932.00**
Total Org: UZCXCC		**120.00**	**120.00**	**0.00**	**120.00**	**0.00**	**6,740.00**	**6,740.00**	**466.00**	**8,932.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

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: 143344 - NASA-Discovery AQ										
530000	Federal Programs	0.00	0.00	762.82	25,898.77	(25,898.77)	0.00	0.00	0.00	0.00
Total Fund: 143344		**0.00**	**0.00**	**762.82**	**25,898.77**	**(25,898.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZCJA - PI Carolyn Jordan										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	2,604.00	0.00	0.00
Total Fund: 1DZCJA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,604.00**	**0.00**	**0.00**
Total Org: UZCXCJ		**0.00**	**0.00**	**762.82**	**25,898.77**	**(25,898.77)**	**0.00**	**2,604.00**	**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	0.00	0.00
Total Fund: 110128		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110158 - A Soil Carbon Model										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(0.28)	(0.28)	13,984.68	13,984.68
Total Fund: 110158		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.28)**	**(0.28)**	**13,984.68**	**13,984.68**
Fund: 110174 - Gas Dynamics in SE Forests										
530000	Federal Programs	(167,299.81)	(167,299.81)	9,262.71	104,243.20	(271,543.01)	88,478.99	96,324.88	61,884.30	70,974.93
Total Fund: 110174		**(167,299.81)**	**(167,299.81)**	**9,262.71**	**104,243.20**	**(271,543.01)**	**88,478.99**	**96,324.88**	**61,884.30**	**70,974.93**
Fund: 115088 - Carbon in Northern Wetlands										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	20,214.30	20,214.30	0.00	0.00
Total Fund: 115088		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,214.30**	**20,214.30**	**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	0.00	0.00	(0.13)	(0.13)
Total Fund: 143192		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.13)**	**(0.13)**
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	(211,574.34)	(211,574.34)	1,567.13	102,561.63	(314,135.97)	119,240.32	111,897.22	87,285.87	99,677.12
Total Fund: 143301		**(211,574.34)**	**(211,574.34)**	**1,567.13**	**102,561.63**	**(314,135.97)**	**119,240.32**	**111,897.22**	**87,285.87**	**99,677.12**
Fund: 147415 - NHIRC NSF Fund:Applied GeosItn										
530000	Federal Programs	(19,999.22)	(19,999.22)	0.00	0.00	(19,999.22)	0.00	0.00	1,713.03	1,713.03
Total Fund: 147415		**(19,999.22)**	**(19,999.22)**	**0.00**	**0.00**	**(19,999.22)**	**0.00**	**0.00**	**1,713.03**	**1,713.03**
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	0.00	0.00
Total Fund: 14B553		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZCXCL - PI Changsheng Li **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B616 - NHIRC:Applied Geosltn Manure										
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: 14B616		**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	0.00	0.00	0.00	0.00	0.00	31,813.42	31,813.42	6,016.35	7,899.87
Total Fund: 14B622		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,813.42**	**31,813.42**	**6,016.35**	**7,899.87**
Fund: 14B652 - NMPF										
531000	US Corporate Grants & Contracts	(151,408.28)	(151,408.28)	0.00	14,591.72	(166,000.00)	114,529.78	114,529.78	18,000.50	18,000.50
Total Fund: 14B652		**(151,408.28)**	**(151,408.28)**	**0.00**	**14,591.72**	**(166,000.00)**	**114,529.78**	**114,529.78**	**18,000.50**	**18,000.50**
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: 14G190 - CA Agriculture Greenhouse Gas										
530200	Non-NH State and Local Government	0.00	0.00	9,030.34	85,672.97	(85,672.97)	0.00	0.00	0.00	0.00
Total Fund: 14G190		**0.00**	**0.00**	**9,030.34**	**85,672.97**	**(85,672.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U611 - Understanding Linkages										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.22)	(0.22)
Total Fund: 14U611		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.22)**	**(0.22)**
Fund: 14U673 - No-Till Systems										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,962.99	28,962.99
Total Fund: 14U673		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,962.99**	**28,962.99**
Fund: 14U899 - Dissecting Methane Flux										
531200	US Colleges & Universities G&C	(7,649.55)	(7,649.55)	7,239.22	48,616.99	(56,266.54)	0.00	7,649.55	0.00	0.00
Total Fund: 14U899		**(7,649.55)**	**(7,649.55)**	**7,239.22**	**48,616.99**	**(56,266.54)**	**0.00**	**7,649.55**	**0.00**	**0.00**
Fund: 1DZCLA - PI Changsheng Li										
8I1063	NonMand Tran In-PI Share F&A	2,500.00	14,451.01	0.00	14,451.01	0.00	2,735.00	4,225.00	4,051.00	4,460.00
Total Fund: 1DZCLA		**2,500.00**	**14,451.01**	**0.00**	**14,451.01**	**0.00**	**2,735.00**	**4,225.00**	**4,051.00**	**4,460.00**
Total Org: UZCXCL		**(1,080,089.50)**	**(1,068,138.49)**	**27,099.40**	**370,137.52**	**(1,438,276.01)**	**377,011.53**	**386,653.87**	**221,898.37**	**245,672.77**

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	0.00	0.00
Total Fund: 111A35	**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	0.00	0.00	229,924.47	229,924.47
Total Fund: 143218	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**229,924.47**	**229,924.47**
Fund: 143222 - Land Cover-Land Use Change									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,683.12	55,683.12
Total Fund: 143222	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,683.12**	**55,683.12**
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	0.00	0.00
Total Fund: 143243	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147209 - SEARCH-CHAMP-ASOF									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147209	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,264.91	2,264.91
Total Fund: 147357	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,264.91**	**2,264.91**
Fund: 147358 - Scaling of N Cycle Ctrls									
530000 Federal Programs	(349,425.86)	(349,425.86)	0.00	0.00	(349,425.86)	0.20	0.20	58,315.41	55,430.40
Total Fund: 147358	**(349,425.86)**	**(349,425.86)**	**0.00**	**0.00**	**(349,425.86)**	**0.20**	**0.20**	**58,315.41**	**55,430.40**
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	(407,543.88)	(407,543.88)	0.00	0.00	(407,543.88)	38,844.17	38,844.17	29,574.10	39,195.36
Total Fund: 14N419	**(407,543.88)**	**(407,543.88)**	**0.00**	**0.00**	**(407,543.88)**	**38,844.17**	**38,844.17**	**29,574.10**	**39,195.36**
Fund: 14N767 - Nonlinear Resp Multi Envirn									
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	0.00	0.00
Total Fund: 14N767	**(40,242.49)**	**(40,242.49)**	**0.00**	**0.00**	**(40,242.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U695 - Freshwater Biogeochemical Modl									
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: 14U695	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

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: 1DZCVA - PI Charles Vorosmarty										
8I1063	NonMand Tran In-PI Share F&A	0.00	4,755.12	0.00	4,755.12	0.00	9,208.00	9,208.00	13,737.00	13,951.00
Total Fund: 1DZCVA		**0.00**	**4,755.12**	**0.00**	**4,755.12**	**0.00**	**9,208.00**	**9,208.00**	**13,737.00**	**13,951.00**
Total Org: UZCXCV		**(848,460.34)**	**(843,705.22)**	**0.00**	**4,755.12**	**(848,460.34)**	**48,052.37**	**48,052.37**	**389,499.01**	**396,449.26**

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	(125,078.21)	(125,078.21)	3,919.40	11,548.56	(136,626.77)	60,077.36	62,463.68	56,053.79	62,614.53
Total Fund: 111C11		**(125,078.21)**	**(125,078.21)**	**3,919.40**	**11,548.56**	**(136,626.77)**	**60,077.36**	**62,463.68**	**56,053.79**	**62,614.53**
Fund: 13Z088 - Greenhouse Gas Emission Impact										
530100	NH State Programs	(139,916.56)	(139,916.56)	0.00	0.00	(139,916.56)	13,730.37	13,730.37	106,795.98	126,186.19
Total Fund: 13Z088		**(139,916.56)**	**(139,916.56)**	**0.00**	**0.00**	**(139,916.56)**	**13,730.37**	**13,730.37**	**106,795.98**	**126,186.19**
Fund: 13Z101 - CSNE-GHGERF										
530100	NH State Programs	(82,670.04)	(82,670.04)	0.00	34,073.94	(116,743.98)	72,674.08	82,670.04	0.00	0.00
Total Fund: 13Z101		**(82,670.04)**	**(82,670.04)**	**0.00**	**34,073.94**	**(116,743.98)**	**72,674.08**	**82,670.04**	**0.00**	**0.00**
Fund: 147617 - Wake-Climate Collab										
530000	Federal Programs	0.00	0.00	8,924.37	71,645.88	(71,645.88)	0.00	0.00	0.00	0.00
Total Fund: 147617		**0.00**	**0.00**	**8,924.37**	**71,645.88**	**(71,645.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G182 - Scorecard										
530200	Non-NH State and Local Government	(10,002.60)	(10,002.60)	0.00	(2.95)	(9,999.65)	6,188.38	10,002.60	0.00	0.00
Total Fund: 14G182		**(10,002.60)**	**(10,002.60)**	**0.00**	**(2.95)**	**(9,999.65)**	**6,188.38**	**10,002.60**	**0.00**	**0.00**
Fund: 14G188 - NH Sustainable Communities										
530200	Non-NH State and Local Government	0.00	0.00	0.00	10,399.30	(10,399.30)	0.00	0.00	0.00	0.00
Total Fund: 14G188		**0.00**	**0.00**	**0.00**	**10,399.30**	**(10,399.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N993 - Proj Dir NHECC										
531100	US Foundation & Not-for-Profit G&C	(80,018.90)	(80,018.90)	0.00	0.00	(80,018.90)	26,057.71	26,057.71	47,469.57	53,961.19
Total Fund: 14N993		**(80,018.90)**	**(80,018.90)**	**0.00**	**0.00**	**(80,018.90)**	**26,057.71**	**26,057.71**	**47,469.57**	**53,961.19**
Fund: 14NA62 - NH Energy-Climate Col										
531100	US Foundation & Not-for-Profit G&C	(59,978.97)	(59,978.97)	0.00	0.00	(59,978.97)	59,612.24	59,978.97	0.00	0.00
Total Fund: 14NA62		**(59,978.97)**	**(59,978.97)**	**0.00**	**0.00**	**(59,978.97)**	**59,612.24**	**59,978.97**	**0.00**	**0.00**
Fund: 14NB15 - NH Energy-Climate Collaborativ										
531100	US Foundation & Not-for-Profit G&C	(29,998.66)	(29,998.66)	0.00	0.00	(29,998.66)	29,998.66	29,998.66	0.00	0.00
Total Fund: 14NB15		**(29,998.66)**	**(29,998.66)**	**0.00**	**0.00**	**(29,998.66)**	**29,998.66**	**29,998.66**	**0.00**	**0.00**
Fund: 14NB51 - NH Energy & Climate Support										
531100	US Foundation & Not-for-Profit G&C	(9,999.66)	(9,999.66)	0.00	0.00	(9,999.66)	9,999.66	9,999.66	0.00	0.00
Total Fund: 14NB51		**(9,999.66)**	**(9,999.66)**	**0.00**	**0.00**	**(9,999.66)**	**9,999.66**	**9,999.66**	**0.00**	**0.00**
Fund: 14NB63 - NHCF Coordinator										
531100	US Foundation & Not-for-Profit G&C	(2,447.81)	(2,447.81)	0.00	4,551.88	(6,999.69)	0.00	2,447.81	0.00	0.00
Total Fund: 14NB63		**(2,447.81)**	**(2,447.81)**	**0.00**	**4,551.88**	**(6,999.69)**	**0.00**	**2,447.81**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

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: 14NB82 - UNH - Climate Counts										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	8,523.21	103,545.34	(103,545.34)	0.00	0.00	0.00	0.00
Total Fund: 14NB82		**0.00**	**0.00**	**8,523.21**	**103,545.34**	**(103,545.34)**	**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	1,119.00	1,119.00	0.00	1,119.00	0.00	1,742.00	5,708.00	688.65	7,116.65
Total Fund: 1DZCWB		**1,119.00**	**1,119.00**	**0.00**	**1,119.00**	**0.00**	**1,742.00**	**5,708.00**	**688.65**	**7,116.65**
Total Org: UZCXCW		**(538,992.41)**	**(538,992.41)**	**21,366.98**	**236,880.95**	**(775,873.36)**	**280,080.46**	**303,057.50**	**211,007.99**	**249,878.56**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

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)	0.00	0.00	125,262.94	125,262.94
Total Fund: 143253		**(434,941.63)**	**(434,941.63)**	**0.00**	**0.00**	**(434,941.63)**	**0.00**	**0.00**	**125,262.94**	**125,262.94**
Fund: 143310 - Intergovernment Personnel Act										
530000	Federal Programs	(246,655.74)	(246,655.74)	10,855.35	174,232.01	(420,887.75)	176,938.10	176,938.10	69,717.64	69,717.64
Total Fund: 143310		**(246,655.74)**	**(246,655.74)**	**10,855.35**	**174,232.01**	**(420,887.75)**	**176,938.10**	**176,938.10**	**69,717.64**	**69,717.64**
Total Org: UZCXEB		**(681,597.37)**	**(681,597.37)**	**10,855.35**	**174,232.01**	**(855,829.38)**	**176,938.10**	**176,938.10**	**194,980.58**	**194,980.58**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

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	0.00	0.00
Total Fund: 147282		**(554,151.33)**	**(554,151.33)**	**0.00**	**0.00**	**(554,151.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147346 - Nitrogen by Symbiosis Fungi										
530000	Federal Programs	(331,770.57)	(331,770.57)	0.00	0.00	(331,770.57)	3,559.58	3,559.58	37,047.97	43,306.74
Total Fund: 147346		**(331,770.57)**	**(331,770.57)**	**0.00**	**0.00**	**(331,770.57)**	**3,559.58**	**3,559.58**	**37,047.97**	**43,306.74**
Fund: 147360 - Carbon Allocation Mycorrhizal										
530000	Federal Programs	(619,980.22)	(619,980.22)	0.00	0.00	(619,980.22)	23,695.19	23,695.19	103,351.31	109,017.11
Total Fund: 147360		**(619,980.22)**	**(619,980.22)**	**0.00**	**0.00**	**(619,980.22)**	**23,695.19**	**23,695.19**	**103,351.31**	**109,017.11**
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	0.00	0.00
Total Fund: 147385		**(9,499.21)**	**(9,499.21)**	**0.00**	**0.00**	**(9,499.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147418 - Organic Nitrogen Cycling										
530000	Federal Programs	(129,240.61)	(129,240.61)	0.00	17,835.36	(147,075.97)	12,146.69	15,538.09	12,275.51	40,976.15
Total Fund: 147418		**(129,240.61)**	**(129,240.61)**	**0.00**	**17,835.36**	**(147,075.97)**	**12,146.69**	**15,538.09**	**12,275.51**	**40,976.15**
Fund: 147438 - Ca and Mg Biogeochemistry										
530000	Federal Programs	(57,694.69)	(57,694.69)	0.00	8,417.12	(66,111.81)	7,265.29	7,265.29	44,109.85	40,705.06
Total Fund: 147438		**(57,694.69)**	**(57,694.69)**	**0.00**	**8,417.12**	**(66,111.81)**	**7,265.29**	**7,265.29**	**44,109.85**	**40,705.06**
Fund: 147465 - Fungal Evolution										
530000	Federal Programs	(130,562.43)	(130,562.43)	0.00	19,419.39	(149,981.82)	14,535.37	15,138.57	94,099.16	85,619.07
Total Fund: 147465		**(130,562.43)**	**(130,562.43)**	**0.00**	**19,419.39**	**(149,981.82)**	**14,535.37**	**15,138.57**	**94,099.16**	**85,619.07**
Fund: 147472 - Symbiosis Fungi REU										
530000	Federal Programs	(5,999.48)	(5,999.48)	0.00	0.00	(5,999.48)	0.00	0.00	4,224.48	4,224.48
Total Fund: 147472		**(5,999.48)**	**(5,999.48)**	**0.00**	**0.00**	**(5,999.48)**	**0.00**	**0.00**	**4,224.48**	**4,224.48**
Fund: 147475 - NSF REU										
530000	Federal Programs	(6,000.01)	(6,000.01)	0.00	0.00	(6,000.01)	415.63	415.63	3,993.76	4,050.01
Total Fund: 147475		**(6,000.01)**	**(6,000.01)**	**0.00**	**0.00**	**(6,000.01)**	**415.63**	**415.63**	**3,993.76**	**4,050.01**
Fund: 147592 - Mycorrhizal Fungi-Soil Carbon										
530000	Federal Programs	0.00	0.00	8,453.57	64,112.14	(64,112.14)	0.00	0.00	0.00	0.00
Total Fund: 147592		**0.00**	**0.00**	**8,453.57**	**64,112.14**	**(64,112.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N878 - Pine Savannas										
531100	US Foundation & Not-for-Profit G&C	(116,751.90)	(116,751.90)	0.00	15,642.48	(132,394.38)	39,145.30	39,540.24	29,553.11	33,601.19
Total Fund: 14N878		**(116,751.90)**	**(116,751.90)**	**0.00**	**15,642.48**	**(132,394.38)**	**39,145.30**	**39,540.24**	**29,553.11**	**33,601.19**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

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: 14U919 - Bullard Fellowship										
531200	US Colleges & Universities G&C	0.00	0.00	3,627.05	27,777.33	(27,777.33)	0.00	0.00	0.00	0.00
Total Fund: 14U919		**0.00**	**0.00**	**3,627.05**	**27,777.33**	**(27,777.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZEHA - PI Erick Hobbie										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	5,184.00	5,184.00	5,391.00	10,041.00
Total Fund: 1DZEHA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,184.00**	**5,184.00**	**5,391.00**	**10,041.00**
Fund: 1DZEHB - Mass Spec Sample Analysis										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	43,869.00	(43,869.00)	77,480.00	81,837.00	19,030.50	23,403.50
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,461.41
Total Fund: 1DZEHB		**0.00**	**0.00**	**0.00**	**43,869.00**	**(43,869.00)**	**77,480.00**	**81,837.00**	**19,030.50**	**24,864.91**
Total Org: UZCXEH		**(1,961,650.45)**	**(1,961,650.45)**	**12,080.62**	**197,072.82**	**(2,158,723.27)**	**183,427.05**	**192,173.59**	**353,076.65**	**396,405.72**

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: 111B39 - Web Based Technologies										
530000	Federal Programs	(234,953.66)	(234,953.66)	0.00	0.00	(234,953.66)	0.00	0.00	17,013.04	17,013.04
Total Fund: 111B39		**(234,953.66)**	**(234,953.66)**	**0.00**	**0.00**	**(234,953.66)**	**0.00**	**0.00**	**17,013.04**	**17,013.04**
Fund: 111C19 - GB Habitat Mapping										
530000	Federal Programs	(14,682.13)	(14,682.13)	0.00	0.00	(14,682.13)	1,089.19	1,089.19	13,592.94	13,592.94
Total Fund: 111C19		**(14,682.13)**	**(14,682.13)**	**0.00**	**0.00**	**(14,682.13)**	**1,089.19**	**1,089.19**	**13,592.94**	**13,592.94**
Fund: 111C70 - Rubin SWMP										
530000	Federal Programs	(17,863.91)	(17,863.91)	0.00	0.00	(17,863.91)	17,863.91	17,863.91	0.00	0.00
Total Fund: 111C70		**(17,863.91)**	**(17,863.91)**	**0.00**	**0.00**	**(17,863.91)**	**17,863.91**	**17,863.91**	**0.00**	**0.00**
Fund: 111Z00 - Planning										
530000	Federal Programs	(12,997.35)	(12,997.35)	0.00	24,329.12	(37,326.47)	3,761.75	12,997.35	0.00	0.00
Total Fund: 111Z00		**(12,997.35)**	**(12,997.35)**	**0.00**	**24,329.12**	**(37,326.47)**	**3,761.75**	**12,997.35**	**0.00**	**0.00**
Fund: 111Z01 - Mapping										
530000	Federal Programs	(943,121.11)	(943,121.11)	5,931.23	236,828.98	(1,179,950.09)	425,282.13	430,572.04	461,818.29	512,549.07
Total Fund: 111Z01		**(943,121.11)**	**(943,121.11)**	**5,931.23**	**236,828.98**	**(1,179,950.09)**	**425,282.13**	**430,572.04**	**461,818.29**	**512,549.07**
Fund: 111Z02 - Rubin Mapping 2										
530000	Federal Programs	(54,701.30)	(54,701.30)	60,190.76	417,132.11	(471,833.41)	0.00	54,701.30	0.00	0.00
Total Fund: 111Z02		**(54,701.30)**	**(54,701.30)**	**60,190.76**	**417,132.11**	**(471,833.41)**	**0.00**	**54,701.30**	**0.00**	**0.00**
Fund: 13F046 - Wildlife Sightings										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13F046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13F048 - Wildlife Sightings										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13F048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G076 - GRANIT FY 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: 13G076		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G077 - FY09 Map Modernization Project										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,073.61	17,073.61
Total Fund: 13G077		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,073.61**	**17,073.61**
Fund: 13G079 - GRANIT 10										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,398.93	87,468.46
Total Fund: 13G079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79,398.93**	**87,468.46**

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: 13G081 - FY09 FEMA										
530100	NH State Programs	(68,396.23)	(68,396.23)	0.00	0.00	(68,396.23)	33,764.52	33,764.52	24,477.89	34,631.71
Total Fund: 13G081		**(68,396.23)**	**(68,396.23)**	**0.00**	**0.00**	**(68,396.23)**	**33,764.52**	**33,764.52**	**24,477.89**	**34,631.71**
Fund: 13G082 - GRANIT 11										
530100	NH State Programs	(90,495.79)	(90,495.79)	0.00	(4.79)	(90,491.00)	65,743.57	90,495.79	0.00	0.00
Total Fund: 13G082		**(90,495.79)**	**(90,495.79)**	**0.00**	**(4.79)**	**(90,491.00)**	**65,743.57**	**90,495.79**	**0.00**	**0.00**
Fund: 13G083 - FY 10 RiskMAP										
530100	NH State Programs	(7,392.79)	(7,392.79)	0.00	58,234.89	(65,627.68)	6,931.21	7,392.79	0.00	0.00
Total Fund: 13G083		**(7,392.79)**	**(7,392.79)**	**0.00**	**58,234.89**	**(65,627.68)**	**6,931.21**	**7,392.79**	**0.00**	**0.00**
Fund: 13G084 - GRANIT 12										
530100	NH State Programs	0.00	0.00	19,440.54	83,196.77	(83,196.77)	0.00	0.00	0.00	0.00
Total Fund: 13G084		**0.00**	**0.00**	**19,440.54**	**83,196.77**	**(83,196.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13T047 - Statewide Imagery										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,577.09	4,577.09
Total Fund: 13T047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,577.09**	**4,577.09**
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	0.00	0.00
Total Fund: 13V108		**(6,211.57)**	**(6,211.57)**	**0.00**	**0.00**	**(6,211.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147612 - Rubin-Cyber										
530000	Federal Programs	0.00	0.00	3,770.84	12,392.46	(12,392.46)	0.00	0.00	0.00	0.00
Total Fund: 147612		**0.00**	**0.00**	**3,770.84**	**12,392.46**	**(12,392.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B695 - DFIRM										
531000	US Corporate Grants & Contracts	(213,113.19)	(213,113.19)	0.00	0.00	(213,113.19)	80,003.05	141,635.99	63,547.74	71,477.20
Total Fund: 14B695		**(213,113.19)**	**(213,113.19)**	**0.00**	**0.00**	**(213,113.19)**	**80,003.05**	**141,635.99**	**63,547.74**	**71,477.20**
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	0.00	0.00
Total Fund: 14G161		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G176 - FY 09 NEIEN										
530200	Non-NH State and Local Government	(16,452.62)	(16,452.62)	9.70	3,901.11	(20,353.73)	8,845.63	8,845.63	0.00	7,606.99
Total Fund: 14G176		**(16,452.62)**	**(16,452.62)**	**9.70**	**3,901.11**	**(20,353.73)**	**8,845.63**	**8,845.63**	**0.00**	**7,606.99**
Fund: 14N872 - Conservation and Public Lands										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.25	1,535.25
Total Fund: 14N872		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,535.25**	**1,535.25**

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: 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	0.00	0.00
Total Fund: 14N902		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C226 - Dfirm Preparation										
532000	Cost Sharing	28,209.00	28,209.00	0.00	0.00	28,209.00	0.00	0.00	0.00	0.00
Total Fund: 15C226		**28,209.00**	**28,209.00**	**0.00**	**0.00**	**28,209.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C655 - GB Habitat Mapping - CS										
8I1003	NonMand Tran In-Cost Share	(1,342.00)	(1,342.00)	0.00	0.00	(1,342.00)	0.00	0.00	1,000.00	1,342.00
Total Fund: 15C655		**(1,342.00)**	**(1,342.00)**	**0.00**	**0.00**	**(1,342.00)**	**0.00**	**0.00**	**1,000.00**	**1,342.00**
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	(426.85)	(426.85)	0.00	18,906.71	(19,333.56)	0.00	426.85	0.00	0.00
Total Fund: 166190		**(426.85)**	**(426.85)**	**0.00**	**18,906.71**	**(19,333.56)**	**0.00**	**426.85**	**0.00**	**0.00**
Fund: 166191 - Impervious Surface Mapping										
530000	Federal Programs	0.00	0.00	0.00	5,000.89	(5,000.89)	0.00	0.00	0.00	0.00
Total Fund: 166191		**0.00**	**0.00**	**0.00**	**5,000.89**	**(5,000.89)**	**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)	0.00	0.00	18,084.90	18,084.90
Total Fund: 183008		**(211,735.76)**	**(211,735.76)**	**0.00**	**0.00**	**(211,735.76)**	**0.00**	**0.00**	**18,084.90**	**18,084.90**
Fund: 197004 - Coastal Basin DFIRMS										
530000	Federal Programs	(8,151.15)	(8,151.15)	96.32	170,310.23	(178,461.38)	7,773.60	8,151.15	0.00	0.00
Total Fund: 197004		**(8,151.15)**	**(8,151.15)**	**96.32**	**170,310.23**	**(178,461.38)**	**7,773.60**	**8,151.15**	**0.00**	**0.00**
Fund: 1DZFRA - PI Fay Rubin										
8I1063	NonMand Tran In-PI Share F&A	12,650.00	12,650.00	0.00	12,650.00	0.00	4,189.00	13,977.00	7,337.00	10,824.00
Total Fund: 1DZFRA		**12,650.00**	**12,650.00**	**0.00**	**12,650.00**	**0.00**	**4,189.00**	**13,977.00**	**7,337.00**	**10,824.00**

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
Total Org: UZCXFR	**(1,861,178.41)**	**(1,861,178.41)**	**89,439.39**	**1,042,878.48**	**(2,904,056.89)**	**655,247.56**	**821,913.51**	**709,456.68**	**797,776.26**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

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	0.00	0.00
Total Fund: 143197		**(378,915.03)**	**(378,915.03)**	**0.00**	**0.00**	**(378,915.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143276 - Research & Discover										
530000	Federal Programs	(325,621.09)	(325,621.09)	2,355.45	68,674.39	(394,295.48)	104,142.23	114,437.75	84,262.20	103,867.54
Total Fund: 143276		**(325,621.09)**	**(325,621.09)**	**2,355.45**	**68,674.39**	**(394,295.48)**	**104,142.23**	**114,437.75**	**84,262.20**	**103,867.54**
Fund: 143297 - Dolan Fellowship										
530000	Federal Programs	(51,805.27)	(51,805.27)	0.00	8,194.73	(60,000.00)	26,456.46	29,783.22	18,124.82	22,022.05
Total Fund: 143297		**(51,805.27)**	**(51,805.27)**	**0.00**	**8,194.73**	**(60,000.00)**	**26,456.46**	**29,783.22**	**18,124.82**	**22,022.05**
Fund: 14N994 - JGCRI										
531100	US Foundation & Not-for-Profit G&C	(109,397.81)	(109,397.81)	0.00	0.00	(109,397.81)	6,488.31	6,488.31	87,898.03	102,909.50
Total Fund: 14N994		**(109,397.81)**	**(109,397.81)**	**0.00**	**0.00**	**(109,397.81)**	**6,488.31**	**6,488.31**	**87,898.03**	**102,909.50**
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: 14U628 - Carbon Dynamics: Amazon										
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: 14U628		**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,596.82	7,596.82
Total Fund: 14U686		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,596.82**	**7,596.82**
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	0.00	0.00
Total Fund: 14U693		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U755 - Vegetation 3D Structure										
531200	US Colleges & Universities G&C	(189,395.71)	(189,395.71)	0.00	0.00	(189,395.71)	19,349.91	19,349.91	50,958.34	75,813.59
Total Fund: 14U755		**(189,395.71)**	**(189,395.71)**	**0.00**	**0.00**	**(189,395.71)**	**19,349.91**	**19,349.91**	**50,958.34**	**75,813.59**
Fund: 15C432 - Research and Discover Cost Share										
8I1003	NonMand Tran In-Cost Share	(430,611.99)	(430,611.99)	0.00	0.00	(430,611.99)	0.00	0.00	(1,692.10)	(1,692.10)
Total Fund: 15C432		**(430,611.99)**	**(430,611.99)**	**0.00**	**0.00**	**(430,611.99)**	**0.00**	**0.00**	**(1,692.10)**	**(1,692.10)**
Fund: 15C571 - Research & Discover - CS										
8I1003	NonMand Tran In-Cost Share	(385,565.07)	(385,565.07)	1,625.08	57,467.59	(443,032.66)	111,768.45	114,418.35	150,849.32	159,341.49
Total Fund: 15C571		**(385,565.07)**	**(385,565.07)**	**1,625.08**	**57,467.59**	**(443,032.66)**	**111,768.45**	**114,418.35**	**150,849.32**	**159,341.49**

Org: UZCXGH - PI George Hurtt

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZGHA - PI George Hurtt										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	9,387.00	9,387.00	8,163.00	8,163.00
Total Fund: 1DZGHA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,387.00**	**9,387.00**	**8,163.00**	**8,163.00**
Fund: 1DZGHB - Hurtt Graduate Education										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,374.00	106,374.00
Total Fund: 1DZGHB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**106,374.00**	**106,374.00**
Total Org: UZCXGH		**(1,871,311.97)**	**(1,871,311.97)**	**3,980.53**	**134,336.71**	**(2,005,648.68)**	**277,592.36**	**293,864.54**	**512,534.43**	**584,395.89**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

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	0.00
5603	NHPTV Sales and Services	(1,356.90)	(1,356.90)	0.00	0.00	(1,356.90)	0.00	0.00	0.00	0.00
Total Fund: 147HST		**3,127.85**	**3,127.85**	**0.00**	**0.00**	**3,127.85**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U566 - Hubbard Brook LTER										
531200	US Colleges & Universities G&C	(255,793.72)	(255,793.72)	0.00	4,105.18	(259,898.90)	20,320.19	24,997.31	66,975.98	74,005.92
Total Fund: 14U566		**(255,793.72)**	**(255,793.72)**	**0.00**	**4,105.18**	**(259,898.90)**	**20,320.19**	**24,997.31**	**66,975.98**	**74,005.92**
Fund: 1DZJAA - PI John Aber										
8I1063	NonMand Tran In-PI Share F&A	418.00	418.00	0.00	418.00	0.00	2,921.00	2,921.00	698.00	698.00
Total Fund: 1DZJAA		**418.00**	**418.00**	**0.00**	**418.00**	**0.00**	**2,921.00**	**2,921.00**	**698.00**	**698.00**
Total Org: UZCXJA		**(252,247.87)**	**(252,247.87)**	**0.00**	**4,523.18**	**(256,771.05)**	**23,241.19**	**27,918.31**	**67,673.98**	**74,703.92**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

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	(23,577.03)	(23,577.03)	316.75	18,604.41	(42,181.44)	22,914.71	22,914.71	0.00	662.32
Total Fund: 143314		**(23,577.03)**	**(23,577.03)**	**316.75**	**18,604.41**	**(42,181.44)**	**22,914.71**	**22,914.71**	**0.00**	**662.32**
Fund: 147501 - Summit Nitrate										
530000	Federal Programs	(134,180.18)	(134,180.18)	2,424.51	42,578.17	(176,758.35)	58,950.40	66,514.42	59,640.88	67,665.76
Total Fund: 147501		**(134,180.18)**	**(134,180.18)**	**2,424.51**	**42,578.17**	**(176,758.35)**	**58,950.40**	**66,514.42**	**59,640.88**	**67,665.76**
Fund: 147543 - Snow Albedo										
530000	Federal Programs	(74,104.90)	(74,104.90)	1,354.60	42,332.43	(116,437.33)	63,506.71	74,104.90	0.00	0.00
Total Fund: 147543		**(74,104.90)**	**(74,104.90)**	**1,354.60**	**42,332.43**	**(116,437.33)**	**63,506.71**	**74,104.90**	**0.00**	**0.00**
Fund: 147548 - Cool Robot Greenland										
530000	Federal Programs	(44,989.71)	(44,989.71)	0.00	0.00	(44,989.71)	44,989.71	44,989.71	0.00	0.00
Total Fund: 147548		**(44,989.71)**	**(44,989.71)**	**0.00**	**0.00**	**(44,989.71)**	**44,989.71**	**44,989.71**	**0.00**	**0.00**
Fund: 147602 - Summit SCO										
530000	Federal Programs	0.00	0.00	970.43	33,251.81	(33,251.81)	0.00	0.00	0.00	0.00
Total Fund: 147602		**0.00**	**0.00**	**970.43**	**33,251.81**	**(33,251.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147616 - Dibb-Terrestrial										
530000	Federal Programs	0.00	0.00	46,888.35	109,943.70	(109,943.70)	0.00	0.00	0.00	0.00
Total Fund: 147616		**0.00**	**0.00**	**46,888.35**	**109,943.70**	**(109,943.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U771 - Organic Aerosol										
531200	US Colleges & Universities G&C	(112,207.68)	(112,207.68)	0.00	28,165.95	(140,373.63)	35,218.71	35,218.71	76,988.97	76,988.97
Total Fund: 14U771		**(112,207.68)**	**(112,207.68)**	**0.00**	**28,165.95**	**(140,373.63)**	**35,218.71**	**35,218.71**	**76,988.97**	**76,988.97**
Fund: 14U889 - Dallas Experiment										
531200	US Colleges & Universities G&C	(40,787.05)	(40,787.05)	0.00	29,932.73	(70,719.78)	19,458.83	40,787.05	0.00	0.00
Total Fund: 14U889		**(40,787.05)**	**(40,787.05)**	**0.00**	**29,932.73**	**(70,719.78)**	**19,458.83**	**40,787.05**	**0.00**	**0.00**
Fund: 14U894 - Dallas Experiment Task 2										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	18,850.65	(18,850.65)	0.00	0.00	0.00	0.00
Total Fund: 14U894		**0.00**	**0.00**	**0.00**	**18,850.65**	**(18,850.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZJDC - Jack Dibb										
8I1063	NonMand Tran In-PI Share F&A	13,880.00	13,880.00	0.00	13,880.00	0.00	11,404.00	14,627.00	61,775.21	67,346.21
Total Fund: 1DZJDC		**13,880.00**	**13,880.00**	**0.00**	**13,880.00**	**0.00**	**11,404.00**	**14,627.00**	**61,775.21**	**67,346.21**
Total Org: UZCXJD		**(415,966.55)**	**(415,966.55)**	**51,954.64**	**337,539.85**	**(753,506.40)**	**256,443.07**	**299,156.50**	**198,405.06**	**212,663.26**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

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	(61,950.00)	(61,950.00)	0.00	0.00	(61,950.00)	60,839.92	60,839.92	0.00	1,110.08
Total Fund: 14F084		**(61,950.00)**	**(61,950.00)**	**0.00**	**0.00**	**(61,950.00)**	**60,839.92**	**60,839.92**	**0.00**	**1,110.08**
Fund: 14U765 - Arctic CHAMP Sci Mgmt Office										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,856.91	146,522.87
Total Fund: 14U765		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**139,856.91**	**146,522.87**
Fund: 1DZJPB - PI Jonathan Pundsack										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	4,438.91	4,438.91	2,468.00	4,582.00
Total Fund: 1DZJPB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,438.91**	**4,438.91**	**2,468.00**	**4,582.00**
Total Org: UZCXJP		**(61,950.00)**	**(61,950.00)**	**0.00**	**0.00**	**(61,950.00)**	**65,278.83**	**65,278.83**	**142,324.91**	**152,214.95**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

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: 143349 - Integrated Flux Pilot Product										
530000	Federal Programs	0.00	0.00	6,011.02	46,732.74	(46,732.74)	0.00	0.00	0.00	0.00
Total Fund: 143349		**0.00**	**0.00**	**6,011.02**	**46,732.74**	**(46,732.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147581 - NA Ecosystem Carbon Dynamics										
530000	Federal Programs	(1,716.95)	(1,716.95)	11,298.64	44,971.43	(46,688.38)	0.00	1,716.95	0.00	0.00
Total Fund: 147581		**(1,716.95)**	**(1,716.95)**	**11,298.64**	**44,971.43**	**(46,688.38)**	**0.00**	**1,716.95**	**0.00**	**0.00**
Fund: 1DZJXA - Jingfeng Xiao										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,500.00	3,000.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	4,695.00	4,695.00	0.00	4,695.00	0.00	0.00	2,025.00	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	2,071.00	0.00	2,071.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZJXA		**4,695.00**	**6,766.00**	**0.00**	**6,766.00**	**0.00**	**1,500.00**	**5,025.00**	**0.00**	**0.00**
Total Org: UZCXJX		**2,978.05**	**5,049.05**	**17,309.66**	**98,470.17**	**(93,421.12)**	**1,500.00**	**6,741.95**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

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	(698,463.32)	(698,463.32)	0.00	0.00	(698,463.32)	2,625.22	2,625.22	144,928.76	146,540.54
Total Fund: 147241		**(698,463.32)**	**(698,463.32)**	**0.00**	**0.00**	**(698,463.32)**	**2,625.22**	**2,625.22**	**144,928.76**	**146,540.54**
Fund: 147353 - Overlapping Spreading Center										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	3,061.89	3,061.89	1,201.69	4,719.29
Total Fund: 147353		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,061.89**	**3,061.89**	**1,201.69**	**4,719.29**
Fund: 147542 - Temporal Variations Hydrotherm										
530000	Federal Programs	(32,999.57)	(32,999.57)	0.00	0.00	(32,999.57)	32,999.57	32,999.57	0.00	0.00
Total Fund: 147542		**(32,999.57)**	**(32,999.57)**	**0.00**	**0.00**	**(32,999.57)**	**32,999.57**	**32,999.57**	**0.00**	**0.00**
Fund: 1DZKVB - PI Karen Von Damm Complex Systems										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	5,412.00	5,412.00	2,233.00	4,756.00
Total Fund: 1DZKVB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,412.00**	**5,412.00**	**2,233.00**	**4,756.00**
Total Org: UZCXKV		**(731,462.89)**	**(731,462.89)**	**0.00**	**0.00**	**(731,462.89)**	**44,098.68**	**44,098.68**	**148,363.45**	**156,015.83**

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	0.00	0.00	12,155.37	12,155.37
Total Fund: 143210	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,155.37**	**12,155.37**
Fund: 143212 - Thinning of Jakobhavns Isbrae									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143212	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143286 - JAKOB2									
530000 Federal Programs	(571,192.40)	(571,192.40)	0.00	49,440.16	(620,632.56)	242,094.60	323,364.68	103,741.35	136,708.46
Total Fund: 143286	**(571,192.40)**	**(571,192.40)**	**0.00**	**49,440.16**	**(620,632.56)**	**242,094.60**	**323,364.68**	**103,741.35**	**136,708.46**
Fund: 143315 - JAKOB2									
530000 Federal Programs	(54,705.71)	(54,705.71)	0.00	0.00	(54,705.71)	49,596.04	54,705.71	0.00	0.00
Total Fund: 143315	**(54,705.71)**	**(54,705.71)**	**0.00**	**0.00**	**(54,705.71)**	**49,596.04**	**54,705.71**	**0.00**	**0.00**
Fund: 143334 - IceBridge - Fahnestock									
530000 Federal Programs	(21,222.11)	(21,222.11)	0.00	49,117.72	(70,339.83)	21,492.18	21,222.11	0.00	0.00
Total Fund: 143334	**(21,222.11)**	**(21,222.11)**	**0.00**	**49,117.72**	**(70,339.83)**	**21,492.18**	**21,222.11**	**0.00**	**0.00**
Fund: 14702Z - Grounding Lines									
530000 Federal Programs	(73,754.05)	(73,754.05)	4,813.30	36,709.49	(110,463.54)	16,132.67	16,277.67	53,441.05	57,476.38
Total Fund: 14702Z	**(73,754.05)**	**(73,754.05)**	**4,813.30**	**36,709.49**	**(110,463.54)**	**16,132.67**	**16,277.67**	**53,441.05**	**57,476.38**
Fund: 14709Z - KNS									
530000 Federal Programs	(121,816.76)	(121,816.76)	3,779.97	32,351.01	(154,167.77)	53,266.12	59,371.94	58,033.77	62,444.82
Total Fund: 14709Z	**(121,816.76)**	**(121,816.76)**	**3,779.97**	**32,351.01**	**(154,167.77)**	**53,266.12**	**59,371.94**	**58,033.77**	**62,444.82**
Fund: 147313 - Synthesis of Rapid Meltwater									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,355.90	31,355.90
Total Fund: 147313	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,355.90**	**31,355.90**
Fund: 147400 - GAMBIT									
530000 Federal Programs	(85,282.39)	(85,282.39)	0.00	6,243.33	(91,525.72)	2,094.26	2,094.26	41,396.72	41,527.31
Total Fund: 147400	**(85,282.39)**	**(85,282.39)**	**0.00**	**6,243.33**	**(91,525.72)**	**2,094.26**	**2,094.26**	**41,396.72**	**41,527.31**
Fund: 14B640 - GRACE - NGA Climate Research									
531000 US Corporate Grants & Contracts	(39,996.65)	(39,996.65)	0.00	0.00	(39,996.65)	2,407.00	2,407.00	22,429.37	22,429.37
Total Fund: 14B640	**(39,996.65)**	**(39,996.65)**	**0.00**	**0.00**	**(39,996.65)**	**2,407.00**	**2,407.00**	**22,429.37**	**22,429.37**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

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: 14NB06 - Glacier-Ocean Interactions										
531100	US Foundation & Not-for-Profit G&C	(206,674.61)	(206,674.61)	5,814.70	46,027.40	(252,702.01)	197,696.30	206,674.61	0.00	0.00
Total Fund: 14NB06		**(206,674.61)**	**(206,674.61)**	**5,814.70**	**46,027.40**	**(252,702.01)**	**197,696.30**	**206,674.61**	**0.00**	**0.00**
Fund: 1DZMFA - PI Mark Fahnestock										
8I1063	NonMand Tran In-PI Share F&A	8,700.00	8,700.00	0.00	8,700.00	0.00	6,728.00	10,604.00	5,820.00	7,747.00
Total Fund: 1DZMFA		**8,700.00**	**8,700.00**	**0.00**	**8,700.00**	**0.00**	**6,728.00**	**10,604.00**	**5,820.00**	**7,747.00**
Total Org: UZCXMF		**(1,389,297.91)**	**(1,389,297.91)**	**14,407.97**	**228,589.11**	**(1,617,887.02)**	**591,507.17**	**696,721.98**	**328,373.53**	**371,844.61**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

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	(153,619.07)	(153,619.07)	0.00	0.00	(153,619.07)	17,104.41	17,104.41	25,175.31	27,749.19
Total Fund: 110115		**(153,619.07)**	**(153,619.07)**	**0.00**	**0.00**	**(153,619.07)**	**17,104.41**	**17,104.41**	**25,175.31**	**27,749.19**
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	0.00	0.00
Total Fund: 143182		**(903,536.25)**	**(903,536.25)**	**0.00**	**0.00**	**(903,536.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143247 - Natrl Forest Distrbnce-Santo										
530000	Federal Programs	(53,919.32)	(53,919.32)	0.00	0.00	(53,919.32)	10,258.75	10,258.75	19,983.07	23,380.26
Total Fund: 143247		**(53,919.32)**	**(53,919.32)**	**0.00**	**0.00**	**(53,919.32)**	**10,258.75**	**10,258.75**	**19,983.07**	**23,380.26**
Fund: 143267 - Brazilian Cerrado										
530000	Federal Programs	(564,119.99)	(564,119.99)	0.00	229,059.89	(793,179.88)	82,554.43	85,968.00	119,056.37	183,948.99
Total Fund: 143267		**(564,119.99)**	**(564,119.99)**	**0.00**	**229,059.89**	**(793,179.88)**	**82,554.43**	**85,968.00**	**119,056.37**	**183,948.99**
Fund: 143277 - Fellowship F. Santo										
530000	Federal Programs	(29,998.54)	(29,998.54)	0.00	0.00	(29,998.54)	0.00	0.00	6,189.76	6,189.76
Total Fund: 143277		**(29,998.54)**	**(29,998.54)**	**0.00**	**0.00**	**(29,998.54)**	**0.00**	**0.00**	**6,189.76**	**6,189.76**
Fund: 143298 - Natural Disturbance & Recovery										
530000	Federal Programs	(39,468.86)	(39,468.86)	1,904.33	32,016.67	(71,485.53)	23,781.90	29,040.81	10,428.05	10,428.05
Total Fund: 143298		**(39,468.86)**	**(39,468.86)**	**1,904.33**	**32,016.67**	**(71,485.53)**	**23,781.90**	**29,040.81**	**10,428.05**	**10,428.05**
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	(225,442.68)	(225,442.68)	0.00	0.00	(225,442.68)	45,506.33	45,506.33	61,406.42	81,912.18
Total Fund: 14U653		**(225,442.68)**	**(225,442.68)**	**0.00**	**0.00**	**(225,442.68)**	**45,506.33**	**45,506.33**	**61,406.42**	**81,912.18**
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
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	1,412.00	0.00	0.00
Total Fund: 1DZMKA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,412.00**	**0.00**	**0.00**
Total Org: UZCXMK		**(1,970,104.71)**	**(1,970,104.71)**	**1,904.33**	**261,076.56**	**(2,231,181.27)**	**179,205.82**	**189,290.30**	**242,238.98**	**333,608.43**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853.62	4,513.01
Total Fund: 110108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**853.62**	**4,513.01**
Fund: 110147 - Forest Health and Remote Sense										
530000	Federal Programs	(119,685.52)	(119,685.52)	0.00	0.00	(119,685.52)	2,134.74	4,174.35	2,476.39	2,476.39
Total Fund: 110147		**(119,685.52)**	**(119,685.52)**	**0.00**	**0.00**	**(119,685.52)**	**2,134.74**	**4,174.35**	**2,476.39**	**2,476.39**
Fund: 110151 - New England Forest Health										
530000	Federal Programs	(36,989.37)	(36,989.37)	9.89	4,395.17	(41,384.54)	9,395.67	10,610.56	17,886.11	18,650.35
Total Fund: 110151		**(36,989.37)**	**(36,989.37)**	**9.89**	**4,395.17**	**(41,384.54)**	**9,395.67**	**10,610.56**	**17,886.11**	**18,650.35**
Fund: 110164 - Regional Soil Database										
530000	Federal Programs	(48,240.10)	(48,240.10)	44.14	10,176.23	(58,416.33)	8,916.09	8,916.09	36,369.51	39,274.51
Total Fund: 110164		**(48,240.10)**	**(48,240.10)**	**44.14**	**10,176.23**	**(58,416.33)**	**8,916.09**	**8,916.09**	**36,369.51**	**39,274.51**
Fund: 143335 - Engaging Students-Climate Chng										
530000	Federal Programs	(97,617.16)	(97,617.16)	8,965.58	159,470.09	(257,087.25)	81,521.66	97,617.16	0.00	0.00
Total Fund: 143335		**(97,617.16)**	**(97,617.16)**	**8,965.58**	**159,470.09**	**(257,087.25)**	**81,521.66**	**97,617.16**	**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: 14NC18 - Globe Carbon Cycle Data Entry										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,492.45	35,278.81	(35,278.81)	0.00	0.00	0.00	0.00
Total Fund: 14NC18		**0.00**	**0.00**	**1,492.45**	**35,278.81**	**(35,278.81)**	**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	0.00	0.00	3,529.04	3,529.04
Total Fund: 14U731		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,529.04**	**3,529.04**
Fund: 1DZMMA - PI Mary Martin										
8I1063	NonMand Tran In-PI Share F&A	7,028.00	7,028.00	0.00	7,028.00	0.00	0.00	2,926.00	1,003.26	1,003.26
Total Fund: 1DZMMA		**7,028.00**	**7,028.00**	**0.00**	**7,028.00**	**0.00**	**0.00**	**2,926.00**	**1,003.26**	**1,003.26**
Total Org: UZCXMM		**(297,504.17)**	**(297,504.17)**	**10,512.06**	**216,348.30**	**(513,852.47)**	**101,968.16**	**124,244.16**	**62,117.93**	**69,446.56**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

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	(309,496.17)	(309,496.17)	0.00	132,816.19	(442,312.36)	89,770.83	96,633.73	82,636.84	89,755.92
Total Fund: 143275		**(309,496.17)**	**(309,496.17)**	**0.00**	**132,816.19**	**(442,312.36)**	**89,770.83**	**96,633.73**	**82,636.84**	**89,755.92**
Fund: 143317 - Forest Biometric Properties										
530000	Federal Programs	(25,257.59)	(25,257.59)	0.00	37,857.99	(63,115.58)	25,257.59	25,257.59	0.00	0.00
Total Fund: 143317		**(25,257.59)**	**(25,257.59)**	**0.00**	**37,857.99**	**(63,115.58)**	**25,257.59**	**25,257.59**	**0.00**	**0.00**
Fund: 143326 - Amazon Black Earth Sites										
530000	Federal Programs	(36,356.77)	(36,356.77)	3,087.42	110,506.84	(146,863.61)	31,237.21	36,356.77	0.00	0.00
Total Fund: 143326		**(36,356.77)**	**(36,356.77)**	**3,087.42**	**110,506.84**	**(146,863.61)**	**31,237.21**	**36,356.77**	**0.00**	**0.00**
Fund: 143329 - Tropical Forest Structure										
530000	Federal Programs	(45,174.26)	(45,174.26)	13,148.91	63,573.06	(108,747.32)	37,134.45	45,174.26	0.00	0.00
Total Fund: 143329		**(45,174.26)**	**(45,174.26)**	**13,148.91**	**63,573.06**	**(108,747.32)**	**37,134.45**	**45,174.26**	**0.00**	**0.00**
Fund: 1DZMPB - PI Michael Palace										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	6,500.00	6,500.00	0.00	6,500.00	0.00	7,595.00	7,595.00	3,137.00	8,522.00
8I1064	Faculty Start Up Transfers IN	0.00	17,500.00	0.00	35,000.00	(17,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DZMPB		**6,500.00**	**24,000.00**	**0.00**	**41,500.00**	**(17,500.00)**	**7,995.00**	**7,995.00**	**3,137.00**	**8,522.00**
Total Org: UZCXMP		**(409,784.79)**	**(392,284.79)**	**16,236.33**	**386,254.08**	**(778,538.87)**	**191,395.08**	**211,417.35**	**85,773.84**	**98,277.92**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

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	(4,676.35)	(4,676.35)	0.00	8,460.72	(13,137.07)	0.00	4,676.35	0.00	0.00
Total Fund: 14NB60		**(4,676.35)**	**(4,676.35)**	**0.00**	**8,460.72**	**(13,137.07)**	**0.00**	**4,676.35**	**0.00**	**0.00**
Total Org: UZCXMR		**(4,676.35)**	**(4,676.35)**	**0.00**	**8,460.72**	**(13,137.07)**	**0.00**	**4,676.35**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

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	(123,423.00)	(123,423.00)	11,507.97	177,092.92	(300,515.92)	105,515.84	123,423.00	0.00	0.00
Total Fund: 147529		**(123,423.00)**	**(123,423.00)**	**11,507.97**	**177,092.92**	**(300,515.92)**	**105,515.84**	**123,423.00**	**0.00**	**0.00**
Fund: 147530 - WSD-UNH-SCO										
530000	Federal Programs	(120,008.88)	(120,008.88)	0.00	52,610.22	(172,619.10)	116,360.46	120,008.88	0.00	0.00
Total Fund: 147530		**(120,008.88)**	**(120,008.88)**	**0.00**	**52,610.22**	**(172,619.10)**	**116,360.46**	**120,008.88**	**0.00**	**0.00**
Fund: 1DZMTB - Mark Twickler										
8I1063	NonMand Tran In-PI Share F&A	6,747.00	6,747.00	0.00	6,747.00	0.00	12,007.00	13,959.00	23,124.20	25,032.20
Total Fund: 1DZMTB		**6,747.00**	**6,747.00**	**0.00**	**6,747.00**	**0.00**	**12,007.00**	**13,959.00**	**23,124.20**	**25,032.20**
Total Org: UZCXMT		**(236,684.88)**	**(236,684.88)**	**11,507.97**	**236,450.14**	**(473,135.02)**	**233,883.30**	**257,390.88**	**23,124.20**	**25,032.20**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

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	0.00	0.00
Total Fund: 147243		**(293,831.74)**	**(293,831.74)**	**0.00**	**0.00**	**(293,831.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	53.32	53.32	0.00	0.00	53.32	0.00	0.00	0.00	0.00
Total Fund: 147HST		**53.32**	**53.32**	**0.00**	**0.00**	**53.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCXPC		**(293,778.42)**	**(293,778.42)**	**0.00**	**0.00**	**(293,778.42)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

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	(291,081.29)	(291,081.29)	11,313.64	149,207.78	(440,289.07)	153,141.12	173,729.29	96,608.00	117,352.00
Total Fund: 14704Z		**(291,081.29)**	**(291,081.29)**	**11,313.64**	**149,207.78**	**(440,289.07)**	**153,141.12**	**173,729.29**	**96,608.00**	**117,352.00**
Fund: 147310 - Bubble Size Distributions										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.07	4.07
Total Fund: 147310		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.07**	**4.07**
Fund: 147457 - Supplemental Funding										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,248.56	10,248.56
Total Fund: 147457		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,248.56**	**10,248.56**
Fund: 14B00Z - SBIR Phase I										
531000	US Corporate Grants & Contracts	(29,487.54)	(29,487.54)	0.00	0.00	(29,487.54)	0.00	0.00	26,325.20	29,487.54
Total Fund: 14B00Z		**(29,487.54)**	**(29,487.54)**	**0.00**	**0.00**	**(29,487.54)**	**0.00**	**0.00**	**26,325.20**	**29,487.54**
Fund: 1DZAPB - PI Alexander Prusevich										
8I1063	NonMand Tran In-PI Share F&A	4,889.00	4,889.00	0.00	4,889.00	0.00	2,337.00	5,293.00	797.00	4,865.00
Total Fund: 1DZAPB		**4,889.00**	**4,889.00**	**0.00**	**4,889.00**	**0.00**	**2,337.00**	**5,293.00**	**797.00**	**4,865.00**
Total Org: UZCXPR		**(315,679.83)**	**(315,679.83)**	**11,313.64**	**154,096.78**	**(469,776.61)**	**155,478.12**	**179,022.29**	**133,982.83**	**161,957.17**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

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	(466,573.72)	(466,573.72)	0.00	0.00	(466,573.72)	12,047.50	12,047.50	16,367.91	24,364.28
Total Fund: 147309		**(466,573.72)**	**(466,573.72)**	**0.00**	**0.00**	**(466,573.72)**	**12,047.50**	**12,047.50**	**16,367.91**	**24,364.28**
Fund: 147603 - CNH-Analyzing Agents & Aqua										
530000	Federal Programs	0.00	0.00	14,890.34	99,218.80	(99,218.80)	0.00	0.00	0.00	0.00
Total Fund: 147603		**0.00**	**0.00**	**14,890.34**	**99,218.80**	**(99,218.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147613 - Lammers & Wollheim-Aquatic										
530000	Federal Programs	0.00	0.00	6,584.24	37,864.33	(37,864.33)	0.00	0.00	0.00	0.00
Total Fund: 147613		**0.00**	**0.00**	**6,584.24**	**37,864.33**	**(37,864.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U763 - Alaska EPSCoR Project										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(232.00)	(232.00)
Total Fund: 14U763		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(232.00)**	**(232.00)**
Fund: 1DZRLA - PI Richard Lammers										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	48.00	374.00	3,610.00	3,858.00
Total Fund: 1DZRLA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.00**	**374.00**	**3,610.00**	**3,858.00**
Total Org: UZCXRL		**(466,573.72)**	**(466,573.72)**	**21,474.58**	**137,083.13**	**(603,656.85)**	**12,095.50**	**12,421.50**	**19,745.91**	**27,990.28**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

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	0.00	0.00
Total Fund: 111434	**(3,212.64)**	**(3,212.64)**	**0.00**	**0.00**	**(3,212.64)**	**0.00**	**0.00**	**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	0.00	0.00
Total Fund: 147HST	**68,327.00**	**68,327.00**	**0.00**	**0.00**	**68,327.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCXRT	**65,114.36**	**65,114.36**	**0.00**	**0.00**	**65,114.36**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

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	(34,847.07)	(34,847.07)	33,042.91	267,379.48	(302,226.55)	3,508.72	34,847.07	0.00	0.00
Total Fund: 110201		**(34,847.07)**	**(34,847.07)**	**33,042.91**	**267,379.48**	**(302,226.55)**	**3,508.72**	**34,847.07**	**0.00**	**0.00**
Fund: 115091 - FERMENT										
530000	Federal Programs	(36,257.97)	(36,257.97)	265.92	15,754.66	(52,012.63)	35,192.13	36,257.97	0.00	0.00
Total Fund: 115091		**(36,257.97)**	**(36,257.97)**	**265.92**	**15,754.66**	**(52,012.63)**	**35,192.13**	**36,257.97**	**0.00**	**0.00**
Fund: 147599 - REU: Northern Ecosystems										
530000	Federal Programs	0.00	0.00	8,212.76	35,960.24	(35,960.24)	0.00	0.00	0.00	0.00
Total Fund: 147599		**0.00**	**0.00**	**8,212.76**	**35,960.24**	**(35,960.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U815 - Wetland Methane										
531200	US Colleges & Universities G&C	(121,344.87)	(121,344.87)	0.00	2,769.42	(124,114.29)	101,196.16	101,307.21	13,637.29	20,037.66
Total Fund: 14U815		**(121,344.87)**	**(121,344.87)**	**0.00**	**2,769.42**	**(124,114.29)**	**101,196.16**	**101,307.21**	**13,637.29**	**20,037.66**
Fund: 1DZRVA - PI Ruth Varner										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	3,945.97	3,945.97	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	71,985.00	71,985.00	0.00	0.00
Total Fund: 1DZRVA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,930.97**	**75,930.97**	**0.00**	**0.00**
Total Org: UZCXRV		**(192,449.91)**	**(192,449.91)**	**41,521.59**	**321,863.80**	**(514,313.71)**	**215,827.98**	**248,343.22**	**13,637.29**	**20,037.66**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

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	(1,900.63)	(1,900.63)	3,846.58	25,649.28	(27,549.91)	1,900.63	1,900.63	0.00	0.00
Total Fund: 110193		**(1,900.63)**	**(1,900.63)**	**3,846.58**	**25,649.28**	**(27,549.91)**	**1,900.63**	**1,900.63**	**0.00**	**0.00**
Fund: 143251 - Global Irrigation										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	2,702.16	2,702.16	38,953.60	41,326.19
Total Fund: 143251		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,702.16**	**2,702.16**	**38,953.60**	**41,326.19**
Fund: 143263 - Imaging Impacts										
530000	Federal Programs	(407,440.87)	(407,440.87)	0.00	0.00	(407,440.87)	122,727.49	132,676.10	63,773.43	71,401.82
Total Fund: 143263		**(407,440.87)**	**(407,440.87)**	**0.00**	**0.00**	**(407,440.87)**	**122,727.49**	**132,676.10**	**63,773.43**	**71,401.82**
Fund: 147359 - Regimes of Climate Stability										
530000	Federal Programs	(640,133.46)	(640,133.46)	27.31	80,407.90	(720,541.36)	190,541.35	201,117.45	150,173.81	171,609.09
Total Fund: 147359		**(640,133.46)**	**(640,133.46)**	**27.31**	**80,407.90**	**(720,541.36)**	**190,541.35**	**201,117.45**	**150,173.81**	**171,609.09**
Fund: 147536 - Paleoclimate Change										
530000	Federal Programs	(20,374.27)	(20,374.27)	774.93	25,230.78	(45,605.05)	19,443.73	20,374.27	0.00	0.00
Total Fund: 147536		**(20,374.27)**	**(20,374.27)**	**774.93**	**25,230.78**	**(45,605.05)**	**19,443.73**	**20,374.27**	**0.00**	**0.00**
Fund: 147549 - NSF WSC3: Earth's Third Pole										
530000	Federal Programs	(115,381.40)	(115,381.40)	11,812.84	231,849.92	(347,231.32)	91,391.07	115,381.40	0.00	0.00
Total Fund: 147549		**(115,381.40)**	**(115,381.40)**	**11,812.84**	**231,849.92**	**(347,231.32)**	**91,391.07**	**115,381.40**	**0.00**	**0.00**
Fund: 147579 - Phenological Responses										
530000	Federal Programs	0.00	0.00	465.65	36,737.03	(36,737.03)	0.00	0.00	0.00	0.00
Total Fund: 147579		**0.00**	**0.00**	**465.65**	**36,737.03**	**(36,737.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U867 - Human-Forest Dynamics										
531200	US Colleges & Universities G&C	(2,071.41)	(2,071.41)	164.81	23,332.86	(25,404.27)	364.84	2,071.41	0.00	0.00
Total Fund: 14U867		**(2,071.41)**	**(2,071.41)**	**164.81**	**23,332.86**	**(25,404.27)**	**364.84**	**2,071.41**	**0.00**	**0.00**
Fund: 14U882 - Major Forest Disturbance										
531200	US Colleges & Universities G&C	(2,958.68)	(2,958.68)	13.14	7,810.44	(10,769.12)	508.68	2,958.68	0.00	0.00
Total Fund: 14U882		**(2,958.68)**	**(2,958.68)**	**13.14**	**7,810.44**	**(10,769.12)**	**508.68**	**2,958.68**	**0.00**	**0.00**
Fund: 14U926 - Climate Change-Northern Ecosys										
531200	US Colleges & Universities G&C	0.00	0.00	4,165.12	19,621.99	(19,621.99)	0.00	0.00	0.00	0.00
Total Fund: 14U926		**0.00**	**0.00**	**4,165.12**	**19,621.99**	**(19,621.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U932 - RUI: Ombrotrophic Bog										
531200	US Colleges & Universities G&C	0.00	0.00	2,859.14	12,249.02	(12,249.02)	0.00	0.00	0.00	0.00
Total Fund: 14U932		**0.00**	**0.00**	**2,859.14**	**12,249.02**	**(12,249.02)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

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: 1DZSFA - PI Steve Frolking										
8I1063	NonMand Tran In-PI Share F&A	14,840.00	14,840.00	0.00	14,840.00	0.00	10,561.00	14,616.00	8,823.00	14,721.00
Total Fund: 1DZSFA		**14,840.00**	**14,840.00**	**0.00**	**14,840.00**	**0.00**	**10,561.00**	**14,616.00**	**8,823.00**	**14,721.00**
Total Org: UZCXSF		**(1,175,420.72)**	**(1,175,420.72)**	**24,129.52**	**477,729.22**	**(1,653,149.94)**	**440,140.95**	**493,798.10**	**261,723.84**	**299,058.10**

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	0.00	0.00	9,493.25	9,493.25
Total Fund: 110106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,493.25**	**9,493.25**
Fund: 110118 - Climate-Atmospheric Compostion									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110118	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110144 - Forest Service - LaSelva									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110144	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110145 - Forest Service JVA - Brissette									
530000 Federal Programs	(72,470.77)	(72,470.77)	0.00	433.39	(72,904.16)	27,513.95	28,934.20	41,649.15	43,536.58
Total Fund: 110145	**(72,470.77)**	**(72,470.77)**	**0.00**	**433.39**	**(72,904.16)**	**27,513.95**	**28,934.20**	**41,649.15**	**43,536.58**
Fund: 110182 - Forest Service JVA - Brissette									
530000 Federal Programs	(19,037.55)	(19,037.55)	1,907.01	21,075.93	(40,113.48)	19,037.55	19,037.55	0.00	0.00
Total Fund: 110182	**(19,037.55)**	**(19,037.55)**	**1,907.01**	**21,075.93**	**(40,113.48)**	**19,037.55**	**19,037.55**	**0.00**	**0.00**
Fund: 110192 - FIA Sampling at Bartlett									
530000 Federal Programs	(3,912.91)	(3,912.91)	4,572.73	42,769.55	(46,682.46)	1,319.07	3,912.91	0.00	0.00
Total Fund: 110192	**(3,912.91)**	**(3,912.91)**	**4,572.73**	**42,769.55**	**(46,682.46)**	**1,319.07**	**3,912.91**	**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	0.00	0.00
Total Fund: 143184	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143264 - North American Ecosystems									
530000 Federal Programs	(651,187.91)	(651,187.91)	0.00	145,671.97	(796,859.88)	288,116.39	307,659.84	168,921.56	185,017.82
Total Fund: 143264	**(651,187.91)**	**(651,187.91)**	**0.00**	**145,671.97**	**(796,859.88)**	**288,116.39**	**307,659.84**	**168,921.56**	**185,017.82**
Fund: 143336 - Nitrogen-Albedo in Forests									
530000 Federal Programs	(38,458.93)	(38,458.93)	13,727.05	75,475.67	(113,934.60)	36,684.87	38,458.93	0.00	0.00
Total Fund: 143336	**(38,458.93)**	**(38,458.93)**	**13,727.05**	**75,475.67**	**(113,934.60)**	**36,684.87**	**38,458.93**	**0.00**	**0.00**
Fund: 147344 - Ecosys-Atmosph in K-12 Classrm									
530000 Federal Programs	(971,963.94)	(971,963.94)	8,931.76	141,228.51	(1,113,192.45)	183,355.21	205,688.51	158,540.54	200,734.93
Total Fund: 147344	**(971,963.94)**	**(971,963.94)**	**8,931.76**	**141,228.51**	**(1,113,192.45)**	**183,355.21**	**205,688.51**	**158,540.54**	**200,734.93**
Fund: 147495 - Nitrogen Gas Flux									
530000 Federal Programs	(141,710.04)	(141,710.04)	3,108.91	43,942.30	(185,652.34)	103,965.46	119,777.96	6,677.98	21,932.08
Total Fund: 147495	**(141,710.04)**	**(141,710.04)**	**3,108.91**	**43,942.30**	**(185,652.34)**	**103,965.46**	**119,777.96**	**6,677.98**	**21,932.08**

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: 147614 - Ollinger-Terrestrial										
530000	Federal Programs	0.00	0.00	7,696.90	14,096.65	(14,096.65)	0.00	0.00	0.00	0.00
Total Fund: 147614		**0.00**	**0.00**	**7,696.90**	**14,096.65**	**(14,096.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U650 - Climate & Atmos Composition										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,095.41	26,095.41
Total Fund: 14U650		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,095.41**	**26,095.41**
Fund: 14U664 - HF-LTER Ollinger										
531200	US Colleges & Universities G&C	(230,275.10)	(230,275.10)	2,913.70	19,885.20	(250,160.30)	26,191.81	37,066.00	42,553.16	47,267.35
Total Fund: 14U664		**(230,275.10)**	**(230,275.10)**	**2,913.70**	**19,885.20**	**(250,160.30)**	**26,191.81**	**37,066.00**	**42,553.16**	**47,267.35**
Fund: 14U900 - Hubbard Brook LTER										
531200	US Colleges & Universities G&C	(9,618.80)	(9,618.80)	0.00	2,374.73	(11,993.53)	0.00	9,618.80	0.00	0.00
Total Fund: 14U900		**(9,618.80)**	**(9,618.80)**	**0.00**	**2,374.73**	**(11,993.53)**	**0.00**	**9,618.80**	**0.00**	**0.00**
Fund: 15C570 - Forest Service JVA - Brissette - CS										
8I1003	NonMand Tran In-Cost Share	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	921.00	921.00	0.00	2,079.00
Total Fund: 15C570		**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**(6,000.00)**	**921.00**	**921.00**	**0.00**	**2,079.00**
Fund: 15C696 - Forest Service JVA - Brissette - CS										
8I1003	NonMand Tran In-Cost Share	(229.91)	(229.91)	0.00	0.00	(229.91)	0.00	229.91	0.00	0.00
Total Fund: 15C696		**(229.91)**	**(229.91)**	**0.00**	**0.00**	**(229.91)**	**0.00**	**229.91**	**0.00**	**0.00**
Fund: 1DZSOA - PI Scott Olinger										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	200,000.00	0.00	200,000.00	0.00	101,000.00	101,000.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	11,465.00	11,883.00	0.00	11,883.00	0.00	14,386.00	22,160.00	17,987.00	22,014.00
Total Fund: 1DZSOA		**11,465.00**	**211,883.00**	**0.00**	**211,883.00**	**0.00**	**115,386.00**	**123,160.00**	**17,987.00**	**22,014.00**
Total Org: UZCXSO		**(2,133,400.86)**	**(1,932,982.86)**	**42,858.06**	**718,836.90**	**(2,651,819.76)**	**802,491.31**	**894,465.61**	**471,918.05**	**558,170.42**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

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	(392,491.24)	(392,491.24)	12,169.95	248,333.93	(640,825.17)	256,009.18	262,893.94	42,159.34	51,219.31
Total Fund: 143285	**(392,491.24)**	**(392,491.24)**	**12,169.95**	**248,333.93**	**(640,825.17)**	**256,009.18**	**262,893.94**	**42,159.34**	**51,219.31**
Fund: 147347 - Dam-Reserv Induce Hydro Change									
530000 Federal Programs	(288,112.40)	(288,112.40)	0.00	4,229.60	(292,342.00)	24,275.26	28,977.46	100,692.22	108,842.12
Total Fund: 147347	**(288,112.40)**	**(288,112.40)**	**0.00**	**4,229.60**	**(292,342.00)**	**24,275.26**	**28,977.46**	**100,692.22**	**108,842.12**
Fund: 1DZSSA - PI A Shiklomanov									
8I1063 NonMand Tran In-PI Share F&A	6,204.00	6,204.00	0.00	6,204.00	0.00	1,518.00	8,074.00	2,527.00	4,630.00
Total Fund: 1DZSSA	**6,204.00**	**6,204.00**	**0.00**	**6,204.00**	**0.00**	**1,518.00**	**8,074.00**	**2,527.00**	**4,630.00**
Total Org: UZCXSS	**(674,399.64)**	**(674,399.64)**	**12,169.95**	**258,767.53**	**(933,167.17)**	**281,802.44**	**299,945.40**	**145,378.56**	**164,691.43**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

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	(279,861.70)	(279,861.70)	11,859.96	133,152.65	(413,014.35)	145,467.12	156,842.79	101,434.29	123,018.91
Total Fund: 143302		**(279,861.70)**	**(279,861.70)**	**11,859.96**	**133,152.65**	**(413,014.35)**	**145,467.12**	**156,842.79**	**101,434.29**	**123,018.91**
Fund: 14711Z - Changing Seasonality										
530000	Federal Programs	(123,837.11)	(123,837.11)	16,733.34	120,846.06	(244,683.17)	74,112.13	88,973.97	32,173.46	34,863.14
Total Fund: 14711Z		**(123,837.11)**	**(123,837.11)**	**16,733.34**	**120,846.06**	**(244,683.17)**	**74,112.13**	**88,973.97**	**32,173.46**	**34,863.14**
Fund: 14N999 - ETBC										
531100	US Foundation & Not-for-Profit G&C	(24,389.92)	(24,389.92)	0.00	15,144.78	(39,534.70)	13,178.62	13,178.62	11,211.30	11,211.30
Total Fund: 14N999		**(24,389.92)**	**(24,389.92)**	**0.00**	**15,144.78**	**(39,534.70)**	**13,178.62**	**13,178.62**	**11,211.30**	**11,211.30**
Fund: 14NB16 - Plum Island Ecosystem LTER										
531100	US Foundation & Not-for-Profit G&C	(30,720.18)	(30,720.18)	3,896.98	52,917.06	(83,637.24)	24,001.67	30,720.18	0.00	0.00
Total Fund: 14NB16		**(30,720.18)**	**(30,720.18)**	**3,896.98**	**52,917.06**	**(83,637.24)**	**24,001.67**	**30,720.18**	**0.00**	**0.00**
Fund: 14U702 - Massachusetts Coastal Zone										
531200	US Colleges & Universities G&C	(278,867.92)	(278,867.92)	3,272.86	51,171.19	(330,039.11)	23,351.36	34,824.47	109,838.92	103,586.79
Total Fund: 14U702		**(278,867.92)**	**(278,867.92)**	**3,272.86**	**51,171.19**	**(330,039.11)**	**23,351.36**	**34,824.47**	**109,838.92**	**103,586.79**
Fund: 14U830 - Nation's Water Quality										
531200	US Colleges & Universities G&C	(74,327.46)	(74,327.46)	11,551.81	92,622.76	(166,950.22)	51,502.37	64,390.93	9,938.86	9,936.53
Total Fund: 14U830		**(74,327.46)**	**(74,327.46)**	**11,551.81**	**92,622.76**	**(166,950.22)**	**51,502.37**	**64,390.93**	**9,938.86**	**9,936.53**
Fund: 14U912 - No East Corridor 21st Century										
531200	US Colleges & Universities G&C	0.00	0.00	103.61	21,097.38	(21,097.38)	0.00	0.00	0.00	0.00
Total Fund: 14U912		**0.00**	**0.00**	**103.61**	**21,097.38**	**(21,097.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZWWA - PI Wilfred Wollheim										
8I1063	NonMand Tran In-PI Share F&A	10,942.00	10,942.00	0.00	10,942.00	0.00	3,705.00	12,315.00	2,611.00	8,643.00
Total Fund: 1DZWWA		**10,942.00**	**10,942.00**	**0.00**	**10,942.00**	**0.00**	**3,705.00**	**12,315.00**	**2,611.00**	**8,643.00**
Total Org: UZCXWW		**(801,062.29)**	**(801,062.29)**	**47,418.56**	**497,893.88**	**(1,298,956.17)**	**335,318.27**	**401,245.96**	**267,207.83**	**291,259.67**

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	0.00	0.00
Total Fund: 143259		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143274 - Data Products										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143274		**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	0.00	0.00	0.00	0.00	0.00	(7.50)	(7.50)	0.00	0.00
Total Fund: 14N783		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7.50)**	**(7.50)**	**0.00**	**0.00**
Fund: 14U556 - Carbon Land-Use Climate Interaction										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U556		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 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	0.00	0.00
Total Fund: 193190		**(448,543.78)**	**(448,543.78)**	**0.00**	**0.00**	**(448,543.78)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 193192		**(212,058.57)**	**(212,058.57)**	**0.00**	**0.00**	**(212,058.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZXXA - PI Xiangming Xiao										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,364.00	1,364.00	0.00	0.00
Total Fund: 1DZXXA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,364.00**	**1,364.00**	**0.00**	**0.00**
Total Org: UZCXXX		**(660,602.35)**	**(660,602.35)**	**0.00**	**0.00**	**(660,602.35)**	**1,356.50**	**1,356.50**	**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: 13Z087 - PUC-NH RGGI Carbon Challenge									
530100 NH State Programs	(714,863.44)	(714,863.44)	0.00	18,436.34	(733,299.78)	285,510.05	324,632.50	323,510.80	390,230.94
Total Fund: 13Z087	**(714,863.44)**	**(714,863.44)**	**0.00**	**18,436.34**	**(733,299.78)**	**285,510.05**	**324,632.50**	**323,510.80**	**390,230.94**
Fund: 143186 - 2005 New Hampshire Space Grant									
530000 Federal Programs	(3,000,496.06)	(3,000,496.06)	0.00	0.00	(3,000,496.06)	228,296.09	230,612.77	621,628.94	752,829.99
Total Fund: 143186	**(3,000,496.06)**	**(3,000,496.06)**	**0.00**	**0.00**	**(3,000,496.06)**	**228,296.09**	**230,612.77**	**621,628.94**	**752,829.99**
Fund: 143198 - Forest Watch									
530000 Federal Programs	(75,123.27)	(75,123.27)	0.00	0.00	(75,123.27)	3,543.98	3,543.98	18,038.87	18,183.89
Total Fund: 143198	**(75,123.27)**	**(75,123.27)**	**0.00**	**0.00**	**(75,123.27)**	**3,543.98**	**3,543.98**	**18,038.87**	**18,183.89**
Fund: 143199 - Cooperative Extension									
530000 Federal Programs	(63,019.00)	(63,019.00)	0.00	0.00	(63,019.00)	4,647.19	4,647.19	18,482.10	18,482.10
Total Fund: 143199	**(63,019.00)**	**(63,019.00)**	**0.00**	**0.00**	**(63,019.00)**	**4,647.19**	**4,647.19**	**18,482.10**	**18,482.10**
Fund: 143200 - Science Teacher Education									
530000 Federal Programs	(83,815.16)	(83,815.16)	0.00	0.00	(83,815.16)	0.00	0.00	10,572.50	10,572.50
Total Fund: 143200	**(83,815.16)**	**(83,815.16)**	**0.00**	**0.00**	**(83,815.16)**	**0.00**	**0.00**	**10,572.50**	**10,572.50**
Fund: 143201 - GIS Day									
530000 Federal Programs	(20,949.08)	(20,949.08)	0.00	0.00	(20,949.08)	0.00	0.00	1,648.76	1,648.76
Total Fund: 143201	**(20,949.08)**	**(20,949.08)**	**0.00**	**0.00**	**(20,949.08)**	**0.00**	**0.00**	**1,648.76**	**1,648.76**
Fund: 143220 - 2005-10 NH Space Grant									
530000 Federal Programs	(9,438.67)	(9,438.67)	0.00	0.00	(9,438.67)	0.00	0.00	5,388.16	5,388.16
Total Fund: 143220	**(9,438.67)**	**(9,438.67)**	**0.00**	**0.00**	**(9,438.67)**	**0.00**	**0.00**	**5,388.16**	**5,388.16**
Fund: 143228 - 2005-10 NH Space Grant									
530000 Federal Programs	(51,082.67)	(51,082.67)	0.00	0.00	(51,082.67)	11,178.87	11,178.87	19,529.15	19,762.89
Total Fund: 143228	**(51,082.67)**	**(51,082.67)**	**0.00**	**0.00**	**(51,082.67)**	**11,178.87**	**11,178.87**	**19,529.15**	**19,762.89**
Fund: 143246 - 2005-10 NH Space Grant									
530000 Federal Programs	(77,956.83)	(77,956.83)	0.00	0.00	(77,956.83)	6,362.63	6,362.63	5,202.25	9,504.29
Total Fund: 143246	**(77,956.83)**	**(77,956.83)**	**0.00**	**0.00**	**(77,956.83)**	**6,362.63**	**6,362.63**	**5,202.25**	**9,504.29**
Fund: 143248 - EPSCoR RID									
530000 Federal Programs	(306,055.12)	(306,055.12)	19,660.07	182,233.70	(488,288.82)	112,384.03	122,765.44	63,174.10	83,516.22
Total Fund: 143248	**(306,055.12)**	**(306,055.12)**	**19,660.07**	**182,233.70**	**(488,288.82)**	**112,384.03**	**122,765.44**	**63,174.10**	**83,516.22**
Fund: 143257 - Disease Ecology-Public Health									
530000 Federal Programs	(714,542.00)	(714,542.00)	0.01	34,678.59	(749,220.59)	126,246.12	143,143.68	218,369.98	236,055.17
Total Fund: 143257	**(714,542.00)**	**(714,542.00)**	**0.01**	**34,678.59**	**(749,220.59)**	**126,246.12**	**143,143.68**	**218,369.98**	**236,055.17**

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: 143321 - Space Grant 2010-2015										
530000	Federal Programs	(467,639.42)	(467,639.42)	65,323.66	473,226.69	(940,866.11)	378,991.85	467,639.42	0.00	0.00
Total Fund: 143321		**(467,639.42)**	**(467,639.42)**	**65,323.66**	**473,226.69**	**(940,866.11)**	**378,991.85**	**467,639.42**	**0.00**	**0.00**
Fund: 143322 - UNH Grant - Coop Ext										
530000	Federal Programs	(5,949.79)	(5,949.79)	1,419.68	11,006.54	(16,956.33)	5,949.79	5,949.79	0.00	0.00
Total Fund: 143322		**(5,949.79)**	**(5,949.79)**	**1,419.68**	**11,006.54**	**(16,956.33)**	**5,949.79**	**5,949.79**	**0.00**	**0.00**
Fund: 143323 - Forest Watch										
530000	Federal Programs	(13,822.24)	(13,822.24)	802.02	11,509.73	(25,331.97)	11,170.67	13,822.24	0.00	0.00
Total Fund: 143323		**(13,822.24)**	**(13,822.24)**	**802.02**	**11,509.73**	**(25,331.97)**	**11,170.67**	**13,822.24**	**0.00**	**0.00**
Fund: 143324 - Science-Teacher Training										
530000	Federal Programs	0.00	0.00	0.00	14,873.35	(14,873.35)	0.00	0.00	0.00	0.00
Total Fund: 143324		**0.00**	**0.00**	**0.00**	**14,873.35**	**(14,873.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143330 - Research Dev Grants										
530000	Federal Programs	(9,175.06)	(9,175.06)	132.00	9,792.18	(18,967.24)	4,911.58	9,175.06	0.00	0.00
Total Fund: 143330		**(9,175.06)**	**(9,175.06)**	**132.00**	**9,792.18**	**(18,967.24)**	**4,911.58**	**9,175.06**	**0.00**	**0.00**
Fund: 143331 - Observatory Development										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143331		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143332 - EPSCoR NASA CAN										
530000	Federal Programs	(149,260.76)	(149,260.76)	1,171.39	1,596.47	(150,857.23)	17,617.03	149,260.76	0.00	0.00
Total Fund: 143332		**(149,260.76)**	**(149,260.76)**	**1,171.39**	**1,596.47**	**(150,857.23)**	**17,617.03**	**149,260.76**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	58,850.33	58,850.33	0.00	0.00	58,850.33	0.00	0.00	0.00	0.00
Total Fund: 147HST		**58,850.33**	**58,850.33**	**0.00**	**0.00**	**58,850.33**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B621 - Timberland License Agreement										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.00	309.00
Total Fund: 14B621		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**309.00**	**309.00**
Fund: 14B637 - Osram Contract										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B637		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N737 - HUNT-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	(0.01)	(0.01)
Total Fund: 14N737		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(0.01)**

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: 14N861 - NH Carbon Challenge: Cook										
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: 14N861		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N863 - 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: 14N863		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N900 - NH Carbon Challenge										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308.00	1,308.00
Total Fund: 14N900		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,308.00**	**1,308.00**
Fund: 14N932 - Stonyfield Farms										
531100	US Foundation & Not-for-Profit G&C	(23,078.68)	(23,078.68)	0.00	21,918.64	(44,997.32)	3,508.26	8,072.22	0.00	0.00
Total Fund: 14N932		**(23,078.68)**	**(23,078.68)**	**0.00**	**21,918.64**	**(44,997.32)**	**3,508.26**	**8,072.22**	**0.00**	**0.00**
Fund: 14NA09 - CACP - MOU										
531100	US Foundation & Not-for-Profit G&C	(17,825.68)	(17,825.68)	0.00	0.00	(17,825.68)	14,908.63	14,908.63	2,917.05	2,917.05
Total Fund: 14NA09		**(17,825.68)**	**(17,825.68)**	**0.00**	**0.00**	**(17,825.68)**	**14,908.63**	**14,908.63**	**2,917.05**	**2,917.05**
Fund: 15C514 - EPSCoR RID - CS										
8I1003	NonMand Tran In-Cost Share	(141,394.38)	(141,394.38)	0.00	0.00	(141,394.38)	45,260.72	45,260.72	0.00	32,761.86
Total Fund: 15C514		**(141,394.38)**	**(141,394.38)**	**0.00**	**0.00**	**(141,394.38)**	**45,260.72**	**45,260.72**	**0.00**	**32,761.86**
Fund: 15C644 - PUC-NH RGGI Carbon Challenge - CS										
8I1003	NonMand Tran In-Cost Share	(28,920.49)	(28,920.49)	0.00	0.00	(28,920.49)	14,802.36	14,878.37	14,042.09	14,042.12
Total Fund: 15C644		**(28,920.49)**	**(28,920.49)**	**0.00**	**0.00**	**(28,920.49)**	**14,802.36**	**14,878.37**	**14,042.09**	**14,042.12**
Fund: 15C712 - Space Grant 2010-2015 - CS										
8I1003	NonMand Tran In-Cost Share	(78,217.59)	(78,217.59)	0.00	0.00	(78,217.59)	66,716.75	78,217.59	0.00	0.00
Total Fund: 15C712		**(78,217.59)**	**(78,217.59)**	**0.00**	**0.00**	**(78,217.59)**	**66,716.75**	**78,217.59**	**0.00**	**0.00**
Fund: 1DZDBA - PI David Bartlett										
570304	Conference Registrations	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	201.00	0.00	0.00
Total Fund: 1DZDBA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,690.00**	**3,891.00**	**0.00**	**0.00**
Total Org: UZEODB		**(5,993,775.06)**	**(5,993,775.06)**	**88,508.83**	**779,272.23**	**(6,773,047.29)**	**1,345,696.60**	**1,657,962.86**	**1,324,121.74**	**1,597,512.93**

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: 143186 - 2005 New Hampshire Space Grant										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,566.69	0.00
Total Fund: 143186		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,566.69**	**0.00**
Fund: 14ZZNH - Restricted Rev Adjustment										
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	(135,006.82)	(135,006.82)	0.00	135,006.82
Total Fund: 14ZZNH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(135,006.82)**	**(135,006.82)**	**0.00**	**135,006.82**
Fund: 1GZ009 - Carbon Neutral New England 2020										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	6,500.00	(6,500.00)	0.00	0.00	4,800.00	4,800.00
Total Fund: 1GZ009		**0.00**	**0.00**	**0.00**	**6,500.00**	**(6,500.00)**	**0.00**	**0.00**	**4,800.00**	**4,800.00**
Fund: 1UZ000 - EOS Educational and General										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UZ000		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZEOSA		**0.00**	**20,000.00**	**0.00**	**26,500.00**	**(6,500.00)**	**(135,006.82)**	**(135,006.82)**	**7,366.69**	**139,806.82**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

Org: UZESAS - PI Annette Schloss **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: 147631 - CI-TEAM Demo-CIDER									
530000 Federal Programs	0.00	0.00	5,001.64	26,224.42	(26,224.42)	0.00	0.00	0.00	0.00
Total Fund: 147631	**0.00**	**0.00**	**5,001.64**	**26,224.42**	**(26,224.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZESAS	**0.00**	**0.00**	**5,001.64**	**26,224.42**	**(26,224.42)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

Org: UZESCJ - 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: 14B789 - DISCOVER-AQ									
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: 14B789	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZESCJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

Org: UZESCW - PI Cameron Wake **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: 13Z113 - Impact of GHGERF Projects									
530100 NH State Programs	0.00	0.00	8,672.24	27,386.63	(27,386.63)	0.00	0.00	0.00	0.00
Total Fund: 13Z113	**0.00**	**0.00**	**8,672.24**	**27,386.63**	**(27,386.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZESCW	**0.00**	**0.00**	**8,672.24**	**27,386.63**	**(27,386.63)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

Org: UZESDB - PI Denise Blaha **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: 13G13Z - Energy Advocacy									
530100 NH State Programs	0.00	0.00	28,123.63	84,933.40	(84,933.40)	0.00	0.00	0.00	0.00
Total Fund: 13G13Z	**0.00**	**0.00**	**28,123.63**	**84,933.40**	**(84,933.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZESDB	**0.00**	**0.00**	**28,123.63**	**84,933.40**	**(84,933.40)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

Org: UZESFR - PI Fay Rubin

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: 13G087 - FY11 NH Risk MAP Project-FEMA									
530100 NH State Programs	0.00	0.00	11,237.51	24,954.26	(24,954.26)	0.00	0.00	0.00	0.00
Total Fund: 13G087	**0.00**	**0.00**	**11,237.51**	**24,954.26**	**(24,954.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZESFR	**0.00**	**0.00**	**11,237.51**	**24,954.26**	**(24,954.26)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

Org: UZESJD - PI Jack Dibb **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: 143355 - SEAC4RS Leadership									
530000 Federal Programs	0.00	0.00	12,131.87	12,131.87	(12,131.87)	0.00	0.00	0.00	0.00
Total Fund: 143355	**0.00**	**0.00**	**12,131.87**	**12,131.87**	**(12,131.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143356 - SEAC4RS									
530000 Federal Programs	0.00	0.00	20,241.00	31,734.88	(31,734.88)	0.00	0.00	0.00	0.00
Total Fund: 143356	**0.00**	**0.00**	**20,241.00**	**31,734.88**	**(31,734.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZESJD	**0.00**	**0.00**	**32,372.87**	**43,866.75**	**(43,866.75)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

Org: UZESPK - PI Paul Kirshen

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: 14U945 - Coastal ME & NH SLR Adaption									
531200 US Colleges & Universities G&C	0.00	0.00	4,689.26	18,272.08	(18,272.08)	0.00	0.00	0.00	0.00
Total Fund: 14U945	**0.00**	**0.00**	**4,689.26**	**18,272.08**	**(18,272.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZESPK	**0.00**	**0.00**	**4,689.26**	**18,272.08**	**(18,272.08)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

Org: UZESRL - PI Richard Lammers

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: 14U941 - Mountain Glaciers & Ice Caps									
531200 US Colleges & Universities G&C	0.00	0.00	7,434.91	38,577.43	(38,577.43)	0.00	0.00	0.00	0.00
Total Fund: 14U941	**0.00**	**0.00**	**7,434.91**	**38,577.43**	**(38,577.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZESRL	**0.00**	**0.00**	**7,434.91**	**38,577.43**	**(38,577.43)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Earth Systems Research Center

Org: UZOPCJ - PI Jamie Cournane **Org Mgr: Desjardins, 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: 14F110 - Gaspereau Fishery Co-Mgmt									
530220 Non US Government	0.00	0.00	1,852.39	2,641.82	(2,641.82)	0.00	0.00	0.00	0.00
Total Fund: 14F110	**0.00**	**0.00**	**1,852.39**	**2,641.82**	**(2,641.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZOPCJ	**0.00**	**0.00**	**1,852.39**	**2,641.82**	**(2,641.82)**	**0.00**	**0.00**	**0.00**	**0.00**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UZ000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZPPAV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: UZCSCC	**(50,899,922.06)**	**(50,589,255.33)**	**767,450.98**	**12,340,319.33**	**(62,929,574.66)**	**18,459,691.10**	**22,015,748.98**	**19,009,986.24**	**22,371,511.08**

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)	(404,539.88)	0.00	0.00	(404,539.88)	0.00	0.00	0.00	0.00
Total Fund: 111835	**(404,539.88)**	**(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)	(165,103.10)	0.00	0.00	(165,103.10)	0.00	0.00	0.00	0.00
Total Fund: 111836	**(165,103.10)**	**(165,103.10)**	**0.00**	**0.00**	**(165,103.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111839 - 2005 NEC Reseach on-campus									
530000 Federal Programs	(524,767.65)	(524,767.65)	0.00	0.00	(524,767.65)	0.00	0.00	0.00	0.00
Total Fund: 111839	**(524,767.65)**	**(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)	(2,085,594.28)	0.00	0.00	(2,085,594.28)	0.00	0.00	0.00	0.00
Total Fund: 111840	**(2,085,594.28)**	**(2,085,594.28)**	**0.00**	**0.00**	**(2,085,594.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZEOAB	**(3,180,004.91)**	**(3,180,004.91)**	**0.00**	**0.00**	**(3,180,004.91)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZOP00 - Ocean Process Analysis Lab **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds										
5311	Foundation and Not-for-Profit G&C	(561,915.39)	(561,915.39)	0.00	0.00	(561,915.39)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		**(561,915.39)**	**(561,915.39)**	**0.00**	**0.00**	**(561,915.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UZ000 - EOS Educational and General										
580000	Budgeted Use of Reserves	12,277.00	12,277.00	0.00	0.00	12,277.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	8,971.38	0.00	8,971.38	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	35,174.00	(35,174.00)	19,551.00	19,551.00	0.00	0.00
Total Fund: 1UZ000		**12,277.00**	**21,248.38**	**0.00**	**44,145.38**	**(22,897.00)**	**19,551.00**	**19,551.00**	**0.00**	**0.00**
Total Org: UZOP00		**(549,638.39)**	**(540,667.01)**	**0.00**	**44,145.38**	**(584,812.39)**	**19,551.00**	**19,551.00**	**0.00**	**0.00**

Org: UZOPAB - PI Ann Bucklin

Org Mgr: Lee, Mariellen Carpenter

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111641 - Coastal Ocean Observation-Analysis										
530000	Federal Programs	(2,000,797.54)	(2,000,797.54)	0.00	0.00	(2,000,797.54)	0.00	0.00	0.00	0.00
Total Fund: 111641		**(2,000,797.54)**	**(2,000,797.54)**	**0.00**	**0.00**	**(2,000,797.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111642 - Reach										
530000	Federal Programs	(577,169.03)	(577,169.03)	0.00	0.00	(577,169.03)	0.00	0.00	0.00	0.00
Total Fund: 111642		**(577,169.03)**	**(577,169.03)**	**0.00**	**0.00**	**(577,169.03)**	**0.00**	**0.00**	**0.00**	**0.00**
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**	**0.00**	**0.00**

Org: UZOPAC - PI Andrew Cooper **Org Mgr: Moore, Cheryl**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A10 - Protected Area Cooper									
530000 Federal Programs	(61,163.05)	(61,163.05)	0.00	0.00	(61,163.05)	0.00	0.00	0.00	0.00
Total Fund: 111A10	**(61,163.05)**	**(61,163.05)**	**0.00**	**0.00**	**(61,163.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZOPAC	**(61,163.05)**	**(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: 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	0.00	0.00
Total Fund: 111B19		**(29,034.06)**	**(29,034.06)**	**0.00**	**0.00**	**(29,034.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111C14 - Cameo New Modeling Approaches										
530000	Federal Programs	(181,454.93)	(181,454.93)	0.00	26,258.26	(207,713.19)	90,208.30	100,614.96	72,470.51	80,839.97
Total Fund: 111C14		**(181,454.93)**	**(181,454.93)**	**0.00**	**26,258.26**	**(207,713.19)**	**90,208.30**	**100,614.96**	**72,470.51**	**80,839.97**
Fund: 115081 - RARGOM										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,995.93	9,995.93
Total Fund: 115081		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,995.93**	**9,995.93**
Fund: 14B687 - NOAA's Ocean Policy Task Force										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,135.89	35,135.89
Total Fund: 14B687		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,135.89**	**35,135.89**
Fund: 14F052 - Mediterranean Recovery										
531110	NonUS Foundtn & Not-for-Profit G&C	(194,550.79)	(194,550.79)	0.00	0.00	(194,550.79)	25,801.09	25,801.09	57,571.28	62,486.14
Total Fund: 14F052		**(194,550.79)**	**(194,550.79)**	**0.00**	**0.00**	**(194,550.79)**	**25,801.09**	**25,801.09**	**57,571.28**	**62,486.14**
Fund: 14N707 - RARGOM										
531100	US Foundation & Not-for-Profit G&C	(15,130.11)	(15,130.11)	0.00	(119.11)	(15,011.00)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(238.22)	(238.22)	0.00	0.00	(238.22)	0.00	119.11	0.00	0.00
Total Fund: 14N707		**(15,368.33)**	**(15,368.33)**	**0.00**	**(119.11)**	**(15,249.22)**	**0.00**	**119.11**	**0.00**	**0.00**
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)	0.00	0.00	93,613.45	93,613.45
Total Fund: 14N734		**(1,046,328.63)**	**(1,046,328.63)**	**0.00**	**0.00**	**(1,046,328.63)**	**0.00**	**0.00**	**93,613.45**	**93,613.45**
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	0.00	0.00
Total Fund: 14N780		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 14N882 - Compass in New England										
531100	US Foundation & Not-for-Profit G&C	(303,966.14)	(303,966.14)	0.00	0.00	(303,966.14)	4,732.34	4,732.34	103,913.71	108,795.63
Total Fund: 14N882		**(303,966.14)**	**(303,966.14)**	**0.00**	**0.00**	**(303,966.14)**	**4,732.34**	**4,732.34**	**103,913.71**	**108,795.63**
Fund: 14N883 - Consortium for Ocean Leadershp										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,133.38	5,133.38
Total Fund: 14N883		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,133.38**	**5,133.38**
Fund: 14N953 - EDF Oceans Fellowship										
531100	US Foundation & Not-for-Profit G&C	(79,999.61)	(79,999.61)	0.00	0.00	(79,999.61)	301.83	301.83	72,018.71	75,775.02
Total Fund: 14N953		**(79,999.61)**	**(79,999.61)**	**0.00**	**0.00**	**(79,999.61)**	**301.83**	**301.83**	**72,018.71**	**75,775.02**
Fund: 14N963 - HMAP V										
531100	US Foundation & Not-for-Profit G&C	(623,544.34)	(623,544.34)	0.00	0.00	(623,544.34)	96,047.14	96,047.14	515,422.05	527,497.20
Total Fund: 14N963		**(623,544.34)**	**(623,544.34)**	**0.00**	**0.00**	**(623,544.34)**	**96,047.14**	**96,047.14**	**515,422.05**	**527,497.20**
Fund: 14NA08 - Conservation International										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,999.04	19,999.04
Total Fund: 14NA08		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,999.04**	**19,999.04**
Fund: 14NA58 - Historical Atlas of Marine Eco										
531100	US Foundation & Not-for-Profit G&C	11.29	11.29	0.00	0.00	11.29	(11.29)	(11.29)	0.00	0.00
Total Fund: 14NA58		**11.29**	**11.29**	**0.00**	**0.00**	**11.29**	**(11.29)**	**(11.29)**	**0.00**	**0.00**
Fund: 14NA59 - EDF Oceans Fellowship										
531100	US Foundation & Not-for-Profit G&C	(80,914.37)	(80,914.37)	0.00	19,886.40	(100,800.77)	77,060.26	80,914.37	0.00	0.00
Total Fund: 14NA59		**(80,914.37)**	**(80,914.37)**	**0.00**	**19,886.40**	**(100,800.77)**	**77,060.26**	**80,914.37**	**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	0.00	0.00
Total Fund: 15C391		**(19,332.00)**	**(19,332.00)**	**0.00**	**0.00**	**(19,332.00)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 15C515		**(12,855.15)**	**(12,855.15)**	**0.00**	**0.00**	**(12,855.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C546 - Atlantic White Dolphin Bycatch										
8I1003	NonMand Tran In-Cost Share	(10,038.54)	(10,038.54)	0.00	0.00	(10,038.54)	0.00	0.00	0.00	0.00
Total Fund: 15C546		**(10,038.54)**	**(10,038.54)**	**0.00**	**0.00**	**(10,038.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P067 - Regional Assoc for Research for the										
531300	Program Income-General	(130,671.13)	(130,671.13)	0.00	(32,214.78)	(98,456.35)	16,260.00	18,260.00	72,080.00	72,080.00
Total Fund: 15P067		**(130,671.13)**	**(130,671.13)**	**0.00**	**(32,214.78)**	**(98,456.35)**	**16,260.00**	**18,260.00**	**72,080.00**	**72,080.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZOPAR - PI Andy Rosenberg **Org Mgr: Moore, Cheryl**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15P079 - Marine Animal Population IV										
531300	Program Income-General	(14,570.00)	(14,570.00)	0.00	0.00	(14,570.00)	0.00	0.00	0.00	0.00
Total Fund: 15P079		**(14,570.00)**	**(14,570.00)**	**0.00**	**0.00**	**(14,570.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 19Z012 - Atlantic White Dolphin Bycatch										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 19Z012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZARB - PI Andy Rosenberg										
8I1063	NonMand Tran In-PI Share F&A	0.00	126.31	0.00	126.31	0.00	5,735.00	5,735.00	3,887.00	3,887.00
Total Fund: 1DZARB		**0.00**	**126.31**	**0.00**	**126.31**	**0.00**	**5,735.00**	**5,735.00**	**3,887.00**	**3,887.00**
Total Org: UZOPAR		**(2,933,763.73)**	**(2,933,637.42)**	**0.00**	**13,937.08**	**(2,947,574.50)**	**316,134.67**	**332,514.55**	**1,061,240.95**	**1,095,238.65**

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	0.00	0.00
Total Fund: 111975	**(954,500.87)**	**(954,500.87)**	**0.00**	**0.00**	**(954,500.87)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 111979	**(96,662.98)**	**(96,662.98)**	**0.00**	**0.00**	**(96,662.98)**	**0.00**	**0.00**	**0.00**	**0.00**
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)	0.00	0.00	3,608.40	3,608.40
Total Fund: 111980	**(2,105,740.78)**	**(2,105,740.78)**	**0.00**	**0.00**	**(2,105,740.78)**	**0.00**	**0.00**	**3,608.40**	**3,608.40**
Fund: 111A95 - 2006 Northeast Consortium									
530000 Federal Programs	(854,873.09)	(854,873.09)	0.00	0.00	(854,873.09)	208,457.64	208,457.64	178,945.95	195,275.83
Total Fund: 111A95	**(854,873.09)**	**(854,873.09)**	**0.00**	**0.00**	**(854,873.09)**	**208,457.64**	**208,457.64**	**178,945.95**	**195,275.83**
Fund: 111A96 - 2006 Nrthest Cnsrtm Coop Rsrch									
530000 Federal Programs	(2,163,161.87)	(2,163,161.87)	0.00	0.00	(2,163,161.87)	194,479.89	194,479.89	429,910.04	452,319.21
Total Fund: 111A96	**(2,163,161.87)**	**(2,163,161.87)**	**0.00**	**0.00**	**(2,163,161.87)**	**194,479.89**	**194,479.89**	**429,910.04**	**452,319.21**
Fund: 111A97 - 2006 Nrthst Cnsrtm UNH Rsrch									
530000 Federal Programs	(14,014.02)	(14,014.02)	0.00	0.00	(14,014.02)	14,014.02	14,014.02	0.00	0.00
Total Fund: 111A97	**(14,014.02)**	**(14,014.02)**	**0.00**	**0.00**	**(14,014.02)**	**14,014.02**	**14,014.02**	**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)	0.00	0.00	2,011.95	2,011.95
Total Fund: 111A98	**(56,390.78)**	**(56,390.78)**	**0.00**	**0.00**	**(56,390.78)**	**0.00**	**0.00**	**2,011.95**	**2,011.95**
Fund: 111B44 - NE Consort 07 Admin									
530000 Federal Programs	(488,575.68)	(488,575.68)	0.00	163,100.44	(651,676.12)	362,664.69	425,859.17	40,853.27	50,309.83
Total Fund: 111B44	**(488,575.68)**	**(488,575.68)**	**0.00**	**163,100.44**	**(651,676.12)**	**362,664.69**	**425,859.17**	**40,853.27**	**50,309.83**
Fund: 111B46 - NE Consort 07 Coop Research									
530000 Federal Programs	(533,419.00)	(533,419.00)	0.00	219,088.47	(752,507.47)	157,006.23	186,023.18	131,089.72	131,489.15
Total Fund: 111B46	**(533,419.00)**	**(533,419.00)**	**0.00**	**219,088.47**	**(752,507.47)**	**157,006.23**	**186,023.18**	**131,089.72**	**131,489.15**
Fund: 111C28 - 2009-2012 NE Consortium									
530000 Federal Programs	(174,988.90)	(174,988.90)	71,709.35	417,747.61	(592,736.51)	107,600.35	174,988.90	0.00	0.00
Total Fund: 111C28	**(174,988.90)**	**(174,988.90)**	**71,709.35**	**417,747.61**	**(592,736.51)**	**107,600.35**	**174,988.90**	**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	(51,464.02)	(51,464.02)	0.00	0.00	(51,464.02)	(566.40)	(566.40)	40,888.19	52,030.42
Total Fund: 111C33		**(51,464.02)**	**(51,464.02)**	**0.00**	**0.00**	**(51,464.02)**	**(566.40)**	**(566.40)**	**40,888.19**	**52,030.42**
Fund: 111C37 - Technology Transfer - Whiting										
530000	Federal Programs	(15,765.63)	(15,765.63)	8,484.92	74,872.99	(90,638.62)	15,765.63	15,765.63	0.00	0.00
Total Fund: 111C37		**(15,765.63)**	**(15,765.63)**	**8,484.92**	**74,872.99**	**(90,638.62)**	**15,765.63**	**15,765.63**	**0.00**	**0.00**
Fund: 111C38 - Design and Test of Squid Trawl										
530000	Federal Programs	(21,907.40)	(21,907.40)	19,704.40	115,383.42	(137,290.82)	15,517.17	21,907.40	0.00	0.00
Total Fund: 111C38		**(21,907.40)**	**(21,907.40)**	**19,704.40**	**115,383.42**	**(137,290.82)**	**15,517.17**	**21,907.40**	**0.00**	**0.00**
Fund: 14NB94 - Fisheries Innovation Fund										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	7,997.61	69,830.30	(69,830.30)	0.00	0.00	0.00	0.00
Total Fund: 14NB94		**0.00**	**0.00**	**7,997.61**	**69,830.30**	**(69,830.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U930 - CAMEO Foundation										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	3,662.05	(3,662.05)	0.00	0.00	0.00	0.00
Total Fund: 14U930		**0.00**	**0.00**	**0.00**	**3,662.05**	**(3,662.05)**	**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	0.00	0.00	0.00	0.00	0.00	(2,666.67)	(2,666.67)	653.51	653.51
Total Fund: 15P083		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,666.67)**	**(2,666.67)**	**653.51**	**653.51**
Fund: 15P091 - 2006 Northeast Consortium - PI										
531300	Program Income-General	(4,749.71)	(4,749.71)	0.00	0.00	(4,749.71)	(0.29)	(0.29)	4,750.00	4,750.00
Total Fund: 15P091		**(4,749.71)**	**(4,749.71)**	**0.00**	**0.00**	**(4,749.71)**	**(0.29)**	**(0.29)**	**4,750.00**	**4,750.00**
Fund: 1DZCGA - PI Christopher Glass										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	27,196.97	0.00	27,196.97	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	15,280.00	15,280.00	0.00	15,280.00	0.00	23,628.00	23,628.00	23,627.00	23,627.00
Total Fund: 1DZCGA		**15,280.00**	**42,476.97**	**0.00**	**42,476.97**	**0.00**	**23,628.00**	**23,628.00**	**23,627.00**	**23,627.00**
Total Org: UZOPCG		**(7,673,390.31)**	**(7,646,193.34)**	**107,896.28**	**1,106,162.25**	**(8,752,355.59)**	**1,095,900.26**	**1,261,890.47**	**856,338.03**	**916,075.30**

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 - Vandermark- Appledore Mooring										
530000	Federal Programs	(1,659,658.47)	(1,659,658.47)	0.00	0.00	(1,659,658.47)	52,128.60	52,128.60	179,627.44	249,984.01
Total Fund: 111959		**(1,659,658.47)**	**(1,659,658.47)**	**0.00**	**0.00**	**(1,659,658.47)**	**52,128.60**	**52,128.60**	**179,627.44**	**249,984.01**
Fund: 143280 - Altimetry Wind Wave Prediction										
530000	Federal Programs	(215,987.32)	(215,987.32)	8,760.12	74,772.82	(290,760.14)	80,291.74	76,681.41	75,021.44	79,250.29
Total Fund: 143280		**(215,987.32)**	**(215,987.32)**	**8,760.12**	**74,772.82**	**(290,760.14)**	**80,291.74**	**76,681.41**	**75,021.44**	**79,250.29**
Fund: 143299 - 2009 GRSP										
530000	Federal Programs	(56,976.07)	(56,976.07)	2,002.60	24,515.68	(81,491.75)	26,587.94	31,826.68	22,152.95	25,149.39
Total Fund: 143299		**(56,976.07)**	**(56,976.07)**	**2,002.60**	**24,515.68**	**(81,491.75)**	**26,587.94**	**31,826.68**	**22,152.95**	**25,149.39**
Fund: 143304 - Applying EOS										
530000	Federal Programs	(166,710.68)	(166,710.68)	8,456.00	164,059.54	(330,770.22)	97,486.14	120,205.02	17,113.80	46,505.66
Total Fund: 143304		**(166,710.68)**	**(166,710.68)**	**8,456.00**	**164,059.54**	**(330,770.22)**	**97,486.14**	**120,205.02**	**17,113.80**	**46,505.66**
Fund: 143327 - Wind Stress Accuracy										
530000	Federal Programs	(38,856.54)	(38,856.54)	15,947.55	134,665.10	(173,521.64)	31,592.95	38,856.54	0.00	0.00
Total Fund: 143327		**(38,856.54)**	**(38,856.54)**	**15,947.55**	**134,665.10**	**(173,521.64)**	**31,592.95**	**38,856.54**	**0.00**	**0.00**
Fund: 147460 - Interannual Controls										
530000	Federal Programs	(467,090.56)	(467,090.56)	7,369.65	173,685.19	(640,775.75)	222,456.04	227,076.18	184,793.33	202,183.15
Total Fund: 147460		**(467,090.56)**	**(467,090.56)**	**7,369.65**	**173,685.19**	**(640,775.75)**	**222,456.04**	**227,076.18**	**184,793.33**	**202,183.15**
Fund: 14F109 - Air-Sea Gas Exchange										
530220	Non US Government	0.00	0.00	13,933.84	53,467.76	(53,467.76)	0.00	0.00	0.00	0.00
Total Fund: 14F109		**0.00**	**0.00**	**13,933.84**	**53,467.76**	**(53,467.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N776 - NERACOOS										
531100	US Foundation & Not-for-Profit G&C	(35,519.72)	(35,519.72)	0.00	0.00	(35,519.72)	714.16	714.16	667.52	667.52
Total Fund: 14N776		**(35,519.72)**	**(35,519.72)**	**0.00**	**0.00**	**(35,519.72)**	**714.16**	**714.16**	**667.52**	**667.52**
Fund: 14NA79 - Moored Platform Flow Study										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	17,935.00	17,935.00	0.00	0.00
Total Fund: 14NA79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,935.00**	**17,935.00**	**0.00**	**0.00**
Fund: 14NB00 - NERACOOS										
531100	US Foundation & Not-for-Profit G&C	(21,338.15)	(21,338.15)	6,977.71	41,322.07	(62,660.22)	21,328.99	21,338.15	0.00	0.00
Total Fund: 14NB00		**(21,338.15)**	**(21,338.15)**	**6,977.71**	**41,322.07**	**(62,660.22)**	**21,328.99**	**21,338.15**	**0.00**	**0.00**
Fund: 14NB01 - NERACOOS										
531100	US Foundation & Not-for-Profit G&C	(20.73)	(20.73)	0.00	(20.73)	0.00	0.00	20.73	0.00	0.00
Total Fund: 14NB01		**(20.73)**	**(20.73)**	**0.00**	**(20.73)**	**0.00**	**0.00**	**20.73**	**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: 14NB56 - Fluid Dynamics Simulator										
531100	US Foundation & Not-for-Profit G&C	(24,801.04)	(24,801.04)	0.00	(0.04)	(24,801.00)	12,509.28	24,801.04	0.00	0.00
Total Fund: 14NB56		**(24,801.04)**	**(24,801.04)**	**0.00**	**(0.04)**	**(24,801.00)**	**12,509.28**	**24,801.04**	**0.00**	**0.00**
Fund: 14U735 - Altimetic Ocean Waves										
531200	US Colleges & Universities G&C	(289,650.93)	(289,650.93)	0.00	0.00	(289,650.93)	1,801.10	1,801.10	129,753.92	146,859.15
Total Fund: 14U735		**(289,650.93)**	**(289,650.93)**	**0.00**	**0.00**	**(289,650.93)**	**1,801.10**	**1,801.10**	**129,753.92**	**146,859.15**
Fund: 14U737 - Coastal Circulation Analysis										
531200	US Colleges & Universities G&C	(252,735.81)	(252,735.81)	1,001.40	66,984.11	(319,719.92)	118,589.06	148,843.25	84,073.32	84,073.32
Total Fund: 14U737		**(252,735.81)**	**(252,735.81)**	**1,001.40**	**66,984.11**	**(319,719.92)**	**118,589.06**	**148,843.25**	**84,073.32**	**84,073.32**
Fund: 14U829 - Altimetic Ocean Waves										
531200	US Colleges & Universities G&C	(19,998.96)	(19,998.96)	0.00	0.00	(19,998.96)	19,998.96	19,998.96	0.00	0.00
Total Fund: 14U829		**(19,998.96)**	**(19,998.96)**	**0.00**	**0.00**	**(19,998.96)**	**19,998.96**	**19,998.96**	**0.00**	**0.00**
Fund: 1DZDVA - PI Doug Vandemark										
8I1063	NonMand Tran In-PI Share F&A	15,953.00	15,953.00	0.00	15,953.00	0.00	23,436.52	23,436.52	17,908.00	17,908.00
Total Fund: 1DZDVA		**15,953.00**	**15,953.00**	**0.00**	**15,953.00**	**0.00**	**23,436.52**	**23,436.52**	**17,908.00**	**17,908.00**
Total Org: UZOPDV		**(3,233,391.98)**	**(3,233,391.98)**	**64,448.87**	**749,404.50**	**(3,982,796.48)**	**726,856.48**	**805,663.34**	**711,111.72**	**852,580.49**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

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	(248,030.55)	(248,030.55)	8,808.06	49,337.69	(297,368.24)	111,317.32	114,987.42	39,822.53	65,797.93
Total Fund: 143282		**(248,030.55)**	**(248,030.55)**	**8,808.06**	**49,337.69**	**(297,368.24)**	**111,317.32**	**114,987.42**	**39,822.53**	**65,797.93**
Fund: 14NB76 - Phytoplankton Biomass										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	701.13	9,007.50	(9,007.50)	0.00	0.00	0.00	0.00
Total Fund: 14NB76		**0.00**	**0.00**	**701.13**	**9,007.50**	**(9,007.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZHFA - Hui Feng Help Account										
8I1063	NonMand Tran In-PI Share F&A	2,523.00	2,523.00	0.00	2,523.00	0.00	2,000.00	2,000.00	3,285.00	3,285.00
Total Fund: 1DZHFA		**2,523.00**	**2,523.00**	**0.00**	**2,523.00**	**0.00**	**2,000.00**	**2,000.00**	**3,285.00**	**3,285.00**
Total Org: UZOPHF		**(245,507.55)**	**(245,507.55)**	**9,509.19**	**60,868.19**	**(306,375.74)**	**113,317.32**	**116,987.42**	**43,107.53**	**69,082.93**

Org: UZOPJC - PI Janet Campbell **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111766 - Coastal Carbon										
530000	Federal Programs	(804,969.45)	(804,969.45)	0.00	0.00	(804,969.45)	0.00	0.00	0.00	0.00
Total Fund: 111766		**(804,969.45)**	**(804,969.45)**	**0.00**	**0.00**	**(804,969.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111768 - COOS										
530000	Federal Programs	(936,999.58)	(936,999.58)	0.00	0.00	(936,999.58)	0.00	0.00	0.00	0.00
Total Fund: 111768		**(936,999.58)**	**(936,999.58)**	**0.00**	**0.00**	**(936,999.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111972 - Education & Outreach										
530000	Federal Programs	(408,000.27)	(408,000.27)	0.00	0.00	(408,000.27)	0.00	0.00	0.00	0.00
Total Fund: 111972		**(408,000.27)**	**(408,000.27)**	**0.00**	**0.00**	**(408,000.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A36 - Remote Sensing										
530000	Federal Programs	(197,999.89)	(197,999.89)	0.00	0.00	(197,999.89)	0.00	0.00	0.00	0.00
Total Fund: 111A36		**(197,999.89)**	**(197,999.89)**	**0.00**	**0.00**	**(197,999.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A57 - JCOOT Satellite Prod Dev.										
530000	Federal Programs	(316,666.33)	(316,666.33)	0.00	0.00	(316,666.33)	11,762.71	11,762.71	17,114.34	17,114.34
Total Fund: 111A57		**(316,666.33)**	**(316,666.33)**	**0.00**	**0.00**	**(316,666.33)**	**11,762.71**	**11,762.71**	**17,114.34**	**17,114.34**
Fund: 143256 - Refine Maint MODIS Chlorophyll										
530000	Federal Programs	(591,781.19)	(591,781.19)	0.00	(1,781.89)	(589,999.30)	113,097.48	113,101.67	124,256.49	180,863.74
Total Fund: 143256		**(591,781.19)**	**(591,781.19)**	**0.00**	**(1,781.89)**	**(589,999.30)**	**113,097.48**	**113,101.67**	**124,256.49**	**180,863.74**
Fund: 143C15 - Sea WiFS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143C15		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147320 - Center for Ocean Science Education										
530000	Federal Programs	(265,512.53)	(265,512.53)	0.00	0.00	(265,512.53)	4,658.04	4,658.04	35,605.61	38,000.85
Total Fund: 147320		**(265,512.53)**	**(265,512.53)**	**0.00**	**0.00**	**(265,512.53)**	**4,658.04**	**4,658.04**	**35,605.61**	**38,000.85**
Fund: 147496 - Ctr Ocean Science COSEE-OESS										
530000	Federal Programs	(41,087.83)	(41,087.83)	0.00	0.00	(41,087.83)	0.00	0.00	40,985.79	41,087.83
Total Fund: 147496		**(41,087.83)**	**(41,087.83)**	**0.00**	**0.00**	**(41,087.83)**	**0.00**	**0.00**	**40,985.79**	**41,087.83**
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	(12.88)	(12.88)	0.00	0.00	(12.88)	0.00	0.00	0.00	0.00
Total Fund: 147HST		**(12.88)**	**(12.88)**	**0.00**	**0.00**	**(12.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZJCA - PI Janet Campbell										
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
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	2,897.00	2,897.00	9,508.00	9,508.00
Total Fund: 1DZJCA		**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,897.00**	**2,897.00**	**9,508.00**	**9,508.00**

Org: UZOPJC - PI Janet Campbell

Org Mgr: Lee, Mariellen Carpenter

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UZOPJC	**(3,563,029.95)**	**(3,563,029.95)**	**0.00**	**1,218.11**	**(3,564,248.06)**	**132,415.23**	**132,419.42**	**227,470.23**	**286,574.76**

Org: UZOPJM - PI John Ru Morrison **Org Mgr: Moore, Cheryl**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111960 - Morrison- Appledore Mooring Testbed										
530000	Federal Programs	(241,541.48)	(241,541.48)	0.00	0.00	(241,541.48)	0.00	0.00	3,797.17	3,799.43
Total Fund: 111960		**(241,541.48)**	**(241,541.48)**	**0.00**	**0.00**	**(241,541.48)**	**0.00**	**0.00**	**3,797.17**	**3,799.43**
Fund: 111973 - Monitoring										
530000	Federal Programs	(719,300.05)	(719,300.05)	0.00	0.00	(719,300.05)	0.00	0.00	0.00	0.00
Total Fund: 111973		**(719,300.05)**	**(719,300.05)**	**0.00**	**0.00**	**(719,300.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143234 - MVCO Ocean Color Products										
530000	Federal Programs	(796,349.00)	(796,349.00)	0.00	0.00	(796,349.00)	23,052.96	23,052.96	52,541.14	53,877.84
Total Fund: 143234		**(796,349.00)**	**(796,349.00)**	**0.00**	**0.00**	**(796,349.00)**	**23,052.96**	**23,052.96**	**52,541.14**	**53,877.84**
Fund: 143296 - NASA NESSF Program										
530000	Federal Programs	(50,430.68)	(50,430.68)	0.00	6,201.36	(56,632.04)	23,451.84	27,586.08	21,387.99	22,844.60
Total Fund: 143296		**(50,430.68)**	**(50,430.68)**	**0.00**	**6,201.36**	**(56,632.04)**	**23,451.84**	**27,586.08**	**21,387.99**	**22,844.60**
Fund: 14B660 - NOPP - Sensors for Measurement										
531000	US Corporate Grants & Contracts	(82,803.95)	(82,803.95)	0.00	9,981.60	(92,785.55)	43,412.35	43,412.35	35,783.00	39,391.60
Total Fund: 14B660		**(82,803.95)**	**(82,803.95)**	**0.00**	**9,981.60**	**(92,785.55)**	**43,412.35**	**43,412.35**	**35,783.00**	**39,391.60**
Fund: 14N777 - NERACOOS										
531100	US Foundation & Not-for-Profit G&C	(227,722.88)	(227,722.88)	0.00	0.00	(227,722.88)	43,177.57	43,521.39	37,405.71	41,237.11
Total Fund: 14N777		**(227,722.88)**	**(227,722.88)**	**0.00**	**0.00**	**(227,722.88)**	**43,177.57**	**43,521.39**	**37,405.71**	**41,237.11**
Fund: 1DZJRM - PI John Ru Morrison										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	4,060.00	4,060.00	7,049.00	7,049.00
Total Fund: 1DZJRM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,060.00**	**4,060.00**	**7,049.00**	**7,049.00**
Total Org: UZOPJM		**(2,118,148.04)**	**(2,118,148.04)**	**0.00**	**16,182.96**	**(2,134,331.00)**	**137,154.72**	**141,632.78**	**157,964.01**	**168,199.58**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZOPJP - PI James Pringle **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147300 - Estuarine and Coastal Flows										
530000	Federal Programs	(190,591.00)	(190,591.00)	0.00	0.00	(190,591.00)	(2.16)	(2.16)	39,366.35	33,745.37
Total Fund: 147300		**(190,591.00)**	**(190,591.00)**	**0.00**	**0.00**	**(190,591.00)**	**(2.16)**	**(2.16)**	**39,366.35**	**33,745.37**
Fund: 147521 - Fitness and Competitiveness										
530000	Federal Programs	(35,820.32)	(35,820.32)	4,325.73	43,798.57	(79,618.89)	18,563.03	35,820.32	0.00	0.00
Total Fund: 147521		**(35,820.32)**	**(35,820.32)**	**4,325.73**	**43,798.57**	**(79,618.89)**	**18,563.03**	**35,820.32**	**0.00**	**0.00**
Fund: 147539 - Clines in Chile: Why?										
530000	Federal Programs	(4,458.96)	(4,458.96)	1,670.64	15,916.92	(20,375.88)	337.23	4,458.96	0.00	0.00
Total Fund: 147539		**(4,458.96)**	**(4,458.96)**	**1,670.64**	**15,916.92**	**(20,375.88)**	**337.23**	**4,458.96**	**0.00**	**0.00**
Fund: 1DZJPA - PI James Pringle										
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	367.00	367.00	0.00	367.00	0.00	77.00	77.00	1,118.00	1,118.00
Total Fund: 1DZJPA		**367.00**	**367.00**	**0.00**	**367.00**	**0.00**	**77.00**	**77.00**	**1,118.00**	**1,118.00**
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		**(222,955.73)**	**(222,955.73)**	**5,996.37**	**60,082.49**	**(283,038.22)**	**18,975.10**	**40,354.12**	**40,484.35**	**34,863.37**

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	0.00	0.00
Total Fund: 111765		**(1,199,347.11)**	**(1,199,347.11)**	**0.00**	**0.00**	**(1,199,347.11)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 111925		**(99,989.99)**	**(99,989.99)**	**0.00**	**0.00**	**(99,989.99)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 111A14		**(37,387.09)**	**(37,387.09)**	**0.00**	**0.00**	**(37,387.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C367 - CS Environmental Controls Shrimp										
8I1003	NonMand Tran In-Cost Share	(19,090.00)	(19,090.00)	0.00	0.00	(19,090.00)	0.00	0.90	0.00	0.00
Total Fund: 15C367		**(19,090.00)**	**(19,090.00)**	**0.00**	**0.00**	**(19,090.00)**	**0.00**	**0.90**	**0.00**	**0.00**
Total Org: UZOPJR		**(1,541,862.72)**	**(1,541,862.72)**	**0.00**	**0.00**	**(1,541,862.72)**	**0.00**	**0.90**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

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	0.00	0.00
Total Fund: 111828		**(770,000.68)**	**(770,000.68)**	**0.00**	**0.00**	**(770,000.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111958 - Product and Model Development										
530000	Federal Programs	(853,308.38)	(853,308.38)	0.00	0.00	(853,308.38)	14,964.07	14,964.07	32,375.44	42,899.22
Total Fund: 111958		**(853,308.38)**	**(853,308.38)**	**0.00**	**0.00**	**(853,308.38)**	**14,964.07**	**14,964.07**	**32,375.44**	**42,899.22**
Fund: 143230 - Net Ecosystem Metabolism										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,094.21	80,094.21
Total Fund: 143230		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,094.21**	**80,094.21**
Fund: 143272 - Organic Productivity Dynamics										
530000	Federal Programs	(507,744.85)	(507,744.85)	24,473.30	201,825.80	(709,570.65)	150,423.55	182,802.77	175,430.36	199,484.62
Total Fund: 143272		**(507,744.85)**	**(507,744.85)**	**24,473.30**	**201,825.80**	**(709,570.65)**	**150,423.55**	**182,802.77**	**175,430.36**	**199,484.62**
Fund: 14N778 - NERACOOS										
531100	US Foundation & Not-for-Profit G&C	(90,914.88)	(90,914.88)	0.00	519.00	(91,433.88)	19,478.08	19,478.08	21,926.46	21,926.46
Total Fund: 14N778		**(90,914.88)**	**(90,914.88)**	**0.00**	**519.00**	**(91,433.88)**	**19,478.08**	**19,478.08**	**21,926.46**	**21,926.46**
Fund: 14NB01 - NERACOOS										
531100	US Foundation & Not-for-Profit G&C	(6,842.54)	(6,842.54)	2,263.52	31,799.57	(38,642.11)	5,709.24	6,842.54	0.00	0.00
Total Fund: 14NB01		**(6,842.54)**	**(6,842.54)**	**2,263.52**	**31,799.57**	**(38,642.11)**	**5,709.24**	**6,842.54**	**0.00**	**0.00**
Fund: 14NC17 - Stellwagen Bank										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	36,324.21	(36,324.21)	0.00	0.00	0.00	0.00
Total Fund: 14NC17		**0.00**	**0.00**	**0.00**	**36,324.21**	**(36,324.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NC23 - NERACOOS										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	4,611.87	24,437.12	(24,437.12)	0.00	0.00	0.00	0.00
Total Fund: 14NC23		**0.00**	**0.00**	**4,611.87**	**24,437.12**	**(24,437.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U859 - Coastal Acidification										
531200	US Colleges & Universities G&C	(55,640.57)	(55,640.57)	43.72	4,474.60	(60,115.17)	50,992.50	55,640.57	0.00	0.00
Total Fund: 14U859		**(55,640.57)**	**(55,640.57)**	**43.72**	**4,474.60**	**(60,115.17)**	**50,992.50**	**55,640.57**	**0.00**	**0.00**
Fund: 14U875 - Monitoring Ocean Acidification										
531200	US Colleges & Universities G&C	(23,509.45)	(23,509.45)	4,640.30	54,887.63	(78,397.08)	23,267.09	23,509.45	0.00	0.00
Total Fund: 14U875		**(23,509.45)**	**(23,509.45)**	**4,640.30**	**54,887.63**	**(78,397.08)**	**23,267.09**	**23,509.45**	**0.00**	**0.00**
Fund: 14U937 - Monitoring Ocean Acidification										
531200	US Colleges & Universities G&C	0.00	0.00	3,840.22	34,842.10	(34,842.10)	0.00	0.00	0.00	0.00
Total Fund: 14U937		**0.00**	**0.00**	**3,840.22**	**34,842.10**	**(34,842.10)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

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: 1DZJSA - PI Joseph Salisbury										
8I1063	NonMand Tran In-PI Share F&A	5,920.00	5,920.00	0.00	5,920.00	0.00	4,601.00	4,601.00	10,080.00	10,080.00
Total Fund: 1DZJSA		**5,920.00**	**5,920.00**	**0.00**	**5,920.00**	**0.00**	**4,601.00**	**4,601.00**	**10,080.00**	**10,080.00**
Total Org: UZOPJS		**(2,302,041.35)**	**(2,302,041.35)**	**39,872.93**	**395,030.03**	**(2,697,071.38)**	**269,435.53**	**307,838.48**	**319,906.47**	**354,484.51**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

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	(99,549.14)	(99,549.14)	1,043.02	(8,037.61)	(91,511.53)	67,421.57	94,658.20	845.68	4,890.94
Total Fund: 111C48		**(99,549.14)**	**(99,549.14)**	**1,043.02**	**(8,037.61)**	**(91,511.53)**	**67,421.57**	**94,658.20**	**845.68**	**4,890.94**
Fund: 111C92 - Resuspension in GB YR 2										
530000	Federal Programs	0.00	0.00	4,938.55	85,233.73	(85,233.73)	0.00	0.00	0.00	0.00
Total Fund: 111C92		**0.00**	**0.00**	**4,938.55**	**85,233.73**	**(85,233.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147586 - Kalnejais:Fish & Ocean Acid										
530000	Federal Programs	0.00	0.00	2,573.30	29,541.74	(29,541.74)	0.00	0.00	0.00	0.00
Total Fund: 147586		**0.00**	**0.00**	**2,573.30**	**29,541.74**	**(29,541.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C691 - Resuspension in Great Bay										
8I1003	NonMand Tran In-Cost Share	(18,175.28)	(18,175.28)	0.00	32,081.86	(50,257.14)	0.00	18,175.28	0.00	0.00
Total Fund: 15C691		**(18,175.28)**	**(18,175.28)**	**0.00**	**32,081.86**	**(50,257.14)**	**0.00**	**18,175.28**	**0.00**	**0.00**
Fund: 15C750 - Resuspension in GB YR 2 - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	1,608.90	24,222.86	(24,222.86)	0.00	0.00	0.00	0.00
Total Fund: 15C750		**0.00**	**0.00**	**1,608.90**	**24,222.86**	**(24,222.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZLKB - PI Help Account - Linda Kaljanais										
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	360.00	360.00	0.00	360.00	0.00	0.00	0.00	1,913.00	1,913.00
Total Fund: 1DZLKB		**360.00**	**360.00**	**0.00**	**360.00**	**0.00**	**0.00**	**0.00**	**1,913.00**	**1,913.00**
Total Org: UZOPLK		**(117,364.42)**	**(117,364.42)**	**10,163.77**	**163,402.58**	**(280,767.00)**	**67,421.57**	**112,833.48**	**2,758.68**	**6,803.94**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZOPMD - PI Mark Dowell **Org Mgr: Dowell, Mark D**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111643 - Compose									
530000 Federal Programs	(1,148,000.06)	(1,148,000.06)	0.00	0.00	(1,148,000.06)	0.00	0.00	0.00	0.00
Total Fund: 111643	**(1,148,000.06)**	**(1,148,000.06)**	**0.00**	**0.00**	**(1,148,000.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZOPMD	**(1,148,000.06)**	**(1,148,000.06)**	**0.00**	**0.00**	**(1,148,000.06)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZOPPH - PI Pingguo He **Org Mgr: He, Pingguo**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	0.00
Total Fund: 111A21	**(175,503.81)**	**(175,503.81)**	**0.00**	**0.00**	**(175,503.81)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 111A28	**(24,665.88)**	**(24,665.88)**	**0.00**	**0.00**	**(24,665.88)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 111A42	**(85,237.93)**	**(85,237.93)**	**0.00**	**0.00**	**(85,237.93)**	**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)	0.00	0.00	2,022.97	2,022.97
Total Fund: 111B11	**(25,257.98)**	**(25,257.98)**	**0.00**	**0.00**	**(25,257.98)**	**0.00**	**0.00**	**2,022.97**	**2,022.97**
Fund: 111B13 - Test of a Wheeled Groundgear									
530000 Federal Programs	(24,989.31)	(24,989.31)	0.00	0.00	(24,989.31)	0.00	0.00	5,120.17	5,120.17
Total Fund: 111B13	**(24,989.31)**	**(24,989.31)**	**0.00**	**0.00**	**(24,989.31)**	**0.00**	**0.00**	**5,120.17**	**5,120.17**

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: 111B75 - Saltonstall-Kennedy Grant										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,910.59	26,910.59
Total Fund: 111B75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,910.59**	**26,910.59**
Fund: 111C31 - 2010 Gear Workshop										
530000	Federal Programs	(98,264.28)	(98,264.28)	0.00	0.00	(98,264.28)	12,351.99	12,351.99	52,970.39	85,912.29
Total Fund: 111C31		**(98,264.28)**	**(98,264.28)**	**0.00**	**0.00**	**(98,264.28)**	**12,351.99**	**12,351.99**	**52,970.39**	**85,912.29**
Fund: 15P057 - Rope Seporator Trawl Cost Share										
531300	Program Income-General	(17,831.44)	(17,831.44)	0.00	0.00	(17,831.44)	0.00	0.00	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										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	542.08	0.00	542.08	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	4,250.00	4,250.00
Total Fund: 1DZPHA		**0.00**	**542.08**	**0.00**	**542.08**	**0.00**	**0.00**	**0.00**	**4,250.00**	**4,250.00**
Total Org: UZOPPH		**(929,194.42)**	**(928,652.34)**	**0.00**	**542.08**	**(929,194.42)**	**12,351.99**	**12,351.99**	**91,274.12**	**124,216.02**

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	0.00	0.00
Total Fund: 111916		**(24,930.61)**	**(24,930.61)**	**0.00**	**0.00**	**(24,930.61)**	**0.00**	**0.00**	**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	0.00	0.00
Total Fund: 111B11		**(117,763.68)**	**(117,763.68)**	**0.00**	**0.00**	**(117,763.68)**	**0.00**	**0.00**	**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	0.00	0.00
Total Fund: 14N699		**(16,880.31)**	**(16,880.31)**	**0.00**	**0.00**	**(16,880.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZOPRJ		**(159,574.60)**	**(159,574.60)**	**0.00**	**0.00**	**(159,574.60)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,681.13	6,681.13
Total Fund: 111B18		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,681.13**	**6,681.13**
Fund: 14NA58 - Historical Atlas of Marine Eco										
531100	US Foundation & Not-for-Profit G&C	(10,212.80)	(10,212.80)	0.00	0.00	(10,212.80)	9,750.13	9,750.13	0.00	462.67
Total Fund: 14NA58		**(10,212.80)**	**(10,212.80)**	**0.00**	**0.00**	**(10,212.80)**	**9,750.13**	**9,750.13**	**0.00**	**462.67**
Fund: 1DZSCA - Stefan Claesson Help Account										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	603.00	603.00	793.00	793.00
Total Fund: 1DZSCA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**603.00**	**603.00**	**793.00**	**793.00**
Total Org: UZOPSC		**(10,212.80)**	**(10,212.80)**	**0.00**	**0.00**	**(10,212.80)**	**10,353.13**	**10,353.13**	**7,474.13**	**7,936.80**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

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: 143345 - Optical Water Uncertainties										
530000	Federal Programs	0.00	0.00	175.76	106,305.35	(106,305.35)	0.00	0.00	0.00	0.00
Total Fund: 143345		**0.00**	**0.00**	**175.76**	**106,305.35**	**(106,305.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZTMA - Timothy Moore Help Account										
8I1063	NonMand Tran In-PI Share F&A	2,455.00	2,455.00	0.00	2,455.00	0.00	327.00	327.00	0.00	0.00
Total Fund: 1DZTMA		**2,455.00**	**2,455.00**	**0.00**	**2,455.00**	**0.00**	**327.00**	**327.00**	**0.00**	**0.00**
Total Org: UZOPTM		**2,455.00**	**2,455.00**	**175.76**	**108,760.35**	**(106,305.35)**	**327.00**	**327.00**	**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	0.00
Total Fund: 147HST		**37,997.00**	**37,997.00**	**0.00**	**0.00**	**37,997.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZOPWB		**37,997.00**	**37,997.00**	**0.00**	**0.00**	**37,997.00**	**0.00**	**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: 1DZSPC - Paul Chair Salary Offset										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,693.00	0.00	70,569.00	(68,876.00)	0.00	0.00	0.00	0.00
Total Fund: 1DZSPC		**0.00**	**1,693.00**	**0.00**	**70,569.00**	**(68,876.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GZ000 - Peter Paul Chair in Space Science										
550	Endowment Income	172,190.48	172,190.48	0.00	0.00	172,190.48	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	43,047.62	172,190.48	(172,190.48)	172,352.68	172,352.68	172,604.64	172,604.64
580000	Budgeted Use of Reserves	70,568.47	70,568.47	0.00	0.00	70,568.47	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
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	72,222.00	120,464.00	120,464.00
Total Fund: 1GZ000		**242,758.95**	**242,758.95**	**43,047.62**	**172,190.48**	**70,568.47**	**172,352.68**	**244,574.68**	**293,068.64**	**293,068.64**
Fund: 1UZ000 - EOS Educational and General										
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	(165,208.00)	(18,325.00)	0.00	0.00	(18,325.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UZ000		**(165,208.00)**	**(18,325.00)**	**0.00**	**40.00**	**(18,365.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSP00		**215,227.95**	**363,803.95**	**43,047.62**	**242,799.48**	**121,004.47**	**172,352.68**	**244,574.68**	**293,068.64**	**293,068.64**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,010.29	24,010.29
Total Fund: 143231		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,010.29**	**24,010.29**
Fund: 143292 - Termination Shock										
530000	Federal Programs	(0.05)	(0.05)	0.00	0.00	(0.05)	(800.35)	(800.35)	2,753.77	800.40
Total Fund: 143292		**(0.05)**	**(0.05)**	**0.00**	**0.00**	**(0.05)**	**(800.35)**	**(800.35)**	**2,753.77**	**800.40**
Fund: 143293 - Multiscale Model Mag										
530000	Federal Programs	(257,589.03)	(257,589.03)	3,225.50	49,537.07	(307,126.10)	101,253.15	118,004.50	113,572.80	139,584.53
Total Fund: 143293		**(257,589.03)**	**(257,589.03)**	**3,225.50**	**49,537.07**	**(307,126.10)**	**101,253.15**	**118,004.50**	**113,572.80**	**139,584.53**
Fund: 143308 - Recon - Instab Corona Eruptn										
530000	Federal Programs	(125,489.84)	(125,489.84)	9,259.13	130,732.32	(256,222.16)	83,607.94	111,192.37	2,556.39	14,297.47
Total Fund: 143308		**(125,489.84)**	**(125,489.84)**	**9,259.13**	**130,732.32**	**(256,222.16)**	**83,607.94**	**111,192.37**	**2,556.39**	**14,297.47**
Fund: 14706Z - NSF-DOE: Stability TCS Magnota										
530000	Federal Programs	(179,200.42)	(179,200.42)	6,286.03	133,680.94	(312,881.36)	122,874.41	122,874.41	38,843.06	56,326.01
Total Fund: 14706Z		**(179,200.42)**	**(179,200.42)**	**6,286.03**	**133,680.94**	**(312,881.36)**	**122,874.41**	**122,874.41**	**38,843.06**	**56,326.01**
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	0.00	0.00
Total Fund: 147265		**(329,998.00)**	**(329,998.00)**	**0.00**	**0.00**	**(329,998.00)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 147266		**(373,999.99)**	**(373,999.99)**	**0.00**	**0.00**	**(373,999.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147328 - Global Simulations										
530000	Federal Programs	(154,853.00)	(154,853.00)	0.00	0.00	(154,853.00)	0.00	0.00	0.00	0.00
Total Fund: 147328		**(154,853.00)**	**(154,853.00)**	**0.00**	**0.00**	**(154,853.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147517 - Coronal Plasmas										
530000	Federal Programs	(66,449.37)	(66,449.37)	913.61	153,887.08	(220,336.45)	52,860.46	58,453.94	1,403.65	7,995.43
Total Fund: 147517		**(66,449.37)**	**(66,449.37)**	**913.61**	**153,887.08**	**(220,336.45)**	**52,860.46**	**58,453.94**	**1,403.65**	**7,995.43**
Fund: 14N565 - Editorial office Support										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	20,114.62	20,114.62	46,645.87	46,645.87
Total Fund: 14N565		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,114.62**	**20,114.62**	**46,645.87**	**46,645.87**
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	0.00	0.00
Total Fund: 14U516		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	(431,703.63)	(431,703.63)	3,768.15	144,755.97	(576,459.60)	127,414.63	160,116.77	222,744.33	239,544.55
Total Fund: 14U769		**(431,703.63)**	**(431,703.63)**	**3,768.15**	**144,755.97**	**(576,459.60)**	**127,414.63**	**160,116.77**	**222,744.33**	**239,544.55**
Fund: 15C521 - CICART - CS										
8I1003	NonMand Tran In-Cost Share	(935,892.85)	(935,892.85)	45,820.92	248,087.14	(1,183,979.99)	71,135.25	186,785.24	(20,348.09)	114,028.92
Total Fund: 15C521		**(935,892.85)**	**(935,892.85)**	**45,820.92**	**248,087.14**	**(1,183,979.99)**	**71,135.25**	**186,785.24**	**(20,348.09)**	**114,028.92**
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	0.00	0.00	(16.92)	(16.92)
Total Fund: 181027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16.92)**	**(16.92)**
Fund: 181033 - CICART										
530000	Federal Programs	(2,395,522.83)	(2,395,522.83)	33,287.28	727,121.00	(3,122,643.83)	728,666.91	782,681.90	546,005.32	573,677.43
Total Fund: 181033		**(2,395,522.83)**	**(2,395,522.83)**	**33,287.28**	**727,121.00**	**(3,122,643.83)**	**728,666.91**	**782,681.90**	**546,005.32**	**573,677.43**
Fund: 1DZABC - PI Amitava Bhattacharjee										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,661.00	0.00	4,661.00	0.00	5,322.01	5,322.01	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	34,853.00	34,853.00	0.00	34,853.00	0.00	42,203.73	42,203.73	29,082.00	29,082.00
Total Fund: 1DZABC		**34,853.00**	**39,514.00**	**0.00**	**39,514.00**	**0.00**	**47,525.74**	**47,525.74**	**29,082.00**	**29,082.00**
Total Org: UZSPAB		**(5,551,760.90)**	**(5,547,099.90)**	**102,560.62**	**1,627,315.52**	**(7,174,415.42)**	**1,354,652.76**	**1,606,949.14**	**1,007,252.47**	**1,245,975.98**

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: 143354 - RID Augmentation										
530000	Federal Programs	0.00	0.00	3,494.11	8,789.70	(8,789.70)	0.00	0.00	0.00	0.00
Total Fund: 143354		**0.00**	**0.00**	**3,494.11**	**8,789.70**	**(8,789.70)**	**0.00**	**0.00**	**0.00**	**0.00**
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	(100,687.00)	(100,687.00)	0.00	0.00	(100,687.00)	9,652.00	9,652.00	43,689.10	43,689.10
Total Fund: 143C12		**(100,687.00)**	**(100,687.00)**	**0.00**	**0.00**	**(100,687.00)**	**9,652.00**	**9,652.00**	**43,689.10**	**43,689.10**
Fund: 143C13 - STEREO - EPO										
530000	Federal Programs	(92,185.13)	(92,185.13)	33.84	1,246.78	(93,431.91)	2,917.78	3,019.98	52.56	1,678.56
Total Fund: 143C13		**(92,185.13)**	**(92,185.13)**	**33.84**	**1,246.78**	**(93,431.91)**	**2,917.78**	**3,019.98**	**52.56**	**1,678.56**
Fund: 143C18 - STEREO Magnetic Field, Ions										
530000	Federal Programs	(3,774,504.96)	(3,774,504.96)	55,483.95	677,368.51	(4,451,873.47)	681,276.99	775,203.30	808,146.04	898,579.46
Total Fund: 143C18		**(3,774,504.96)**	**(3,774,504.96)**	**55,483.95**	**677,368.51**	**(4,451,873.47)**	**681,276.99**	**775,203.30**	**808,146.04**	**898,579.46**
Fund: 143C20 - IMSA for SCOPE										
530000	Federal Programs	0.00	0.00	(362.59)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143C20		**0.00**	**0.00**	**(362.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N991 - HIS-SOLO										
531100	US Foundation & Not-for-Profit G&C	(359,589.31)	(359,589.31)	0.00	232,716.22	(592,305.53)	263,336.50	286,648.08	65,410.12	72,941.23
Total Fund: 14N991		**(359,589.31)**	**(359,589.31)**	**0.00**	**232,716.22**	**(592,305.53)**	**263,336.50**	**286,648.08**	**65,410.12**	**72,941.23**
Fund: 14NA44 - Solar Orbiter Bridge Phase										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	66,310.85	279,794.86	(279,794.86)	0.00	0.00	0.00	0.00
Total Fund: 14NA44		**0.00**	**0.00**	**66,310.85**	**279,794.86**	**(279,794.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NC57 - Solar Orbiter Project Mgmt										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	735.63	735.63	(735.63)	0.00	0.00	0.00	0.00
Total Fund: 14NC57		**0.00**	**0.00**	**735.63**	**735.63**	**(735.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NC58 - Solar Orbiter-Science										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	807.01	807.01	(807.01)	0.00	0.00	0.00	0.00
Total Fund: 14NC58		**0.00**	**0.00**	**807.01**	**807.01**	**(807.01)**	**0.00**	**0.00**	**0.00**	**0.00**

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: 1DZAGA - PI Antoinette Galvin										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,524.00	0.00	3,524.00	0.00	5,000.00	5,000.00	13,000.00	13,000.00
8I1063	NonMand Tran In-PI Share F&A	30,457.00	30,457.00	0.00	30,457.00	0.00	31,671.00	31,671.00	28,675.00	28,675.00
Total Fund: 1DZAGA		**30,457.00**	**33,981.00**	**0.00**	**33,981.00**	**0.00**	**36,671.00**	**36,671.00**	**41,675.00**	**41,675.00**
Total Org: UZSPAG		**(12,976,485.31)**	**(12,972,961.31)**	**126,502.80**	**1,235,439.71**	**(14,208,401.02)**	**993,854.27**	**1,111,194.36**	**958,972.82**	**1,058,563.35**

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: 143249 - Stochastic Particle Acceleratn										
530000	Federal Programs	(351,258.13)	(351,258.13)	0.00	624.87	(351,883.00)	182,038.48	182,038.48	80,479.30	96,195.01
Total Fund: 143249		**(351,258.13)**	**(351,258.13)**	**0.00**	**624.87**	**(351,883.00)**	**182,038.48**	**182,038.48**	**80,479.30**	**96,195.01**
Fund: 143265 - Wave-Particle Simulations										
530000	Federal Programs	(436,190.59)	(436,190.59)	0.00	701.38	(436,891.97)	125,158.45	125,158.45	135,010.64	172,910.58
Total Fund: 143265		**(436,190.59)**	**(436,190.59)**	**0.00**	**701.38**	**(436,891.97)**	**125,158.45**	**125,158.45**	**135,010.64**	**172,910.58**
Fund: 143347 - Turbulence and Kinetic Plasma										
530000	Federal Programs	0.00	0.00	12,911.74	44,267.58	(44,267.58)	0.00	0.00	0.00	0.00
Total Fund: 143347		**0.00**	**0.00**	**12,911.74**	**44,267.58**	**(44,267.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147345 - Fund Invest Compress MHD Turb										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)	93,080.56	93,080.56
Total Fund: 147345		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.05)**	**(0.05)**	**93,080.56**	**93,080.56**
Fund: 147480 - Turb & Perp Ion Heating										
530000	Federal Programs	(173,884.20)	(173,884.20)	20,147.99	157,403.58	(331,287.78)	131,273.30	155,368.33	14,783.01	18,515.87
Total Fund: 147480		**(173,884.20)**	**(173,884.20)**	**20,147.99**	**157,403.58**	**(331,287.78)**	**131,273.30**	**155,368.33**	**14,783.01**	**18,515.87**
Fund: 147526 - Alfven-Wave Turbulence										
530000	Federal Programs	(201,110.11)	(201,110.11)	424.21	109,486.39	(310,596.50)	164,081.76	201,110.11	0.00	0.00
Total Fund: 147526		**(201,110.11)**	**(201,110.11)**	**424.21**	**109,486.39**	**(310,596.50)**	**164,081.76**	**201,110.11**	**0.00**	**0.00**
Fund: 14U881 - Solar Probe Plus FIELDS										
531200	US Colleges & Universities G&C	(25,599.10)	(25,599.10)	0.00	2,829.65	(28,428.75)	25,599.10	25,599.10	0.00	0.00
Total Fund: 14U881		**(25,599.10)**	**(25,599.10)**	**0.00**	**2,829.65**	**(28,428.75)**	**25,599.10**	**25,599.10**	**0.00**	**0.00**
Fund: 1DZBCA - PI Ben Chandran										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,628.00	0.00	7,628.00	(6,000.00)	24,000.00	24,000.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	14,072.00	14,072.00	0.00	14,072.00	0.00	15,124.00	15,124.00	9,260.00	9,260.00
8I1064	Faculty Start Up Transfers IN	0.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZBCA		**14,072.00**	**39,700.00**	**0.00**	**45,700.00**	**(6,000.00)**	**39,124.00**	**39,124.00**	**9,260.00**	**9,260.00**
Total Org: UZSPBC		**(1,173,970.13)**	**(1,148,342.13)**	**33,483.94**	**361,013.45**	**(1,509,355.58)**	**667,275.04**	**728,398.42**	**332,613.51**	**389,962.02**

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	0.00	0.00	0.00	0.00
Total Fund: 143221		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143258 - ViCRO at UNH										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	7,719.27	7,719.27	51,047.61	49,577.80
Total Fund: 143258		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,719.27**	**7,719.27**	**51,047.61**	**49,577.80**
Fund: 143C14 - COSPIN Ulysses Misison Support										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,130.35	68,130.35
Total Fund: 143C14		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,130.35**	**68,130.35**
Fund: 1DZBMA - PI Robert McKibben										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	123.00	0.00	123.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	1,066.00	1,066.00	0.00	1,066.00	0.00	7,647.00	7,647.00	7,697.00	7,697.00
Total Fund: 1DZBMA		**1,066.00**	**1,189.00**	**0.00**	**1,189.00**	**0.00**	**7,647.00**	**7,647.00**	**7,697.00**	**7,697.00**
Total Org: UZSPBM		**1,066.00**	**1,189.00**	**0.00**	**1,189.00**	**0.00**	**15,366.27**	**15,366.27**	**126,874.96**	**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 Discontinuties										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.13)	(0.13)
Total Fund: 143208		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.13)**	**(0.13)**
Fund: 143216 - Dissipate Turbulence										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,533.40	14,533.40
Total Fund: 143216		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,533.40**	**14,533.40**
Fund: 143291 - Discontinuities										
530000	Federal Programs	(24,031.95)	(24,031.95)	1,892.36	37,932.72	(61,964.67)	16,888.92	16,888.92	7,143.03	7,143.03
Total Fund: 143291		**(24,031.95)**	**(24,031.95)**	**1,892.36**	**37,932.72**	**(61,964.67)**	**16,888.92**	**16,888.92**	**7,143.03**	**7,143.03**
Fund: 143309 - Dissipate Turbulence										
530000	Federal Programs	(139,806.89)	(139,806.89)	7,553.98	119,152.72	(258,959.61)	112,892.99	124,644.96	10,589.83	15,161.93
Total Fund: 143309		**(139,806.89)**	**(139,806.89)**	**7,553.98**	**119,152.72**	**(258,959.61)**	**112,892.99**	**124,644.96**	**10,589.83**	**15,161.93**
Fund: 147459 - Solar-Wind Discontinuities										
530000	Federal Programs	(55,878.58)	(55,878.58)	665.61	33,476.80	(89,355.38)	29,413.20	30,358.31	25,520.27	25,520.27
Total Fund: 147459		**(55,878.58)**	**(55,878.58)**	**665.61**	**33,476.80**	**(89,355.38)**	**29,413.20**	**30,358.31**	**25,520.27**	**25,520.27**
Fund: 147549 - NSF WSC3: Earth's Third Pole										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147549		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPBV		**(403,204.37)**	**(403,204.37)**	**10,111.95**	**190,562.24**	**(593,766.61)**	**159,195.11**	**171,892.19**	**57,786.40**	**62,358.50**

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)	0.00	0.00	126,822.54	126,822.54
Total Fund: 143188		**(311,316.00)**	**(311,316.00)**	**0.00**	**0.00**	**(311,316.00)**	**0.00**	**0.00**	**126,822.54**	**126,822.54**
Fund: 143217 - Wind-SWE and MFI Data										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143217		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143219 - Evolution & Structure ICMEs										
530000	Federal Programs	(386,958.57)	(386,958.57)	0.00	32,489.61	(419,448.18)	184,324.93	193,861.01	53,606.58	74,751.41
Total Fund: 143219		**(386,958.57)**	**(386,958.57)**	**0.00**	**32,489.61**	**(419,448.18)**	**184,324.93**	**193,861.01**	**53,606.58**	**74,751.41**
Fund: 143252 - Investigations w Spacecraft Wind										
530000	Federal Programs	(227,831.12)	(227,831.12)	5,430.84	77,809.89	(305,641.01)	124,967.69	148,602.01	18,083.00	18,083.00
Total Fund: 143252		**(227,831.12)**	**(227,831.12)**	**5,430.84**	**77,809.89**	**(305,641.01)**	**124,967.69**	**148,602.01**	**18,083.00**	**18,083.00**
Fund: 143328 - Wind										
530000	Federal Programs	(37,892.70)	(37,892.70)	0.00	3,595.04	(41,487.74)	37,892.70	37,892.70	0.00	0.00
Total Fund: 143328		**(37,892.70)**	**(37,892.70)**	**0.00**	**3,595.04**	**(41,487.74)**	**37,892.70**	**37,892.70**	**0.00**	**0.00**
Fund: 1DZCFA - PI Charles Farrugia										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,209.00	0.00	1,209.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	10,448.00	10,448.00	0.00	10,448.00	0.00	5,702.00	5,702.00	7,643.00	7,643.00
Total Fund: 1DZCFA		**10,448.00**	**11,657.00**	**0.00**	**11,657.00**	**0.00**	**5,702.00**	**5,702.00**	**7,643.00**	**7,643.00**
Total Org: UZSPCF		**(953,550.39)**	**(952,341.39)**	**5,430.84**	**125,551.54**	**(1,077,892.93)**	**352,887.32**	**386,057.72**	**206,155.12**	**227,299.95**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPCL - PI Clifford Lopate **Org Mgr: Lopate, Clifford**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143C20 - IMSA for SCOPE										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143C20		**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	(1,397,289.42)	(1,397,289.42)	21,730.12	297,753.99	(1,695,043.41)	315,817.57	343,148.82	311,684.44	334,023.42
Total Fund: 14B535		**(1,397,289.42)**	**(1,397,289.42)**	**21,730.12**	**297,753.99**	**(1,695,043.41)**	**315,817.57**	**343,148.82**	**311,684.44**	**334,023.42**
Fund: 14B536 - EHIS Design and Build										
531000	US Corporate Grants & Contracts	(3,965,108.20)	(3,965,108.20)	(1,958.63)	8,604.38	(3,973,712.58)	61,976.18	62,966.77	655,374.82	667,105.48
Total Fund: 14B536		**(3,965,108.20)**	**(3,965,108.20)**	**(1,958.63)**	**8,604.38**	**(3,973,712.58)**	**61,976.18**	**62,966.77**	**655,374.82**	**667,105.48**
Fund: 14B538 - EHIS Fab and Assembly										
531000	US Corporate Grants & Contracts	(794,595.25)	(794,595.25)	5,787.77	378,082.40	(1,172,677.65)	568,988.70	676,182.82	75,492.55	118,412.43
Total Fund: 14B538		**(794,595.25)**	**(794,595.25)**	**5,787.77**	**378,082.40**	**(1,172,677.65)**	**568,988.70**	**676,182.82**	**75,492.55**	**118,412.43**
Fund: 14B539 - EHIS I and T										
531000	US Corporate Grants & Contracts	(1,281.32)	(1,281.32)	46,001.97	46,514.82	(47,796.14)	1,281.33	1,281.33	378.44	(0.01)
Total Fund: 14B539		**(1,281.32)**	**(1,281.32)**	**46,001.97**	**46,514.82**	**(47,796.14)**	**1,281.33**	**1,281.33**	**378.44**	**(0.01)**
Fund: 14B540 - EHIS Flight and GSE Software										
531000	US Corporate Grants & Contracts	(975,142.36)	(975,142.36)	1,339.56	50,709.14	(1,025,851.50)	116,290.74	118,342.21	261,070.98	274,397.05
Total Fund: 14B540		**(975,142.36)**	**(975,142.36)**	**1,339.56**	**50,709.14**	**(1,025,851.50)**	**116,290.74**	**118,342.21**	**261,070.98**	**274,397.05**
Fund: 14B542 - EHIS Ground Processing Algs										
531000	US Corporate Grants & Contracts	(191,809.40)	(191,809.40)	0.00	15,866.65	(207,676.05)	7,933.47	7,933.47	53,143.15	53,143.15
Total Fund: 14B542		**(191,809.40)**	**(191,809.40)**	**0.00**	**15,866.65**	**(207,676.05)**	**7,933.47**	**7,933.47**	**53,143.15**	**53,143.15**
Fund: 14B561 - Mission Assurance										
531000	US Corporate Grants & Contracts	(276,950.80)	(276,950.80)	4,334.16	59,762.15	(336,712.95)	66,359.50	77,259.76	60,868.54	66,242.72
Total Fund: 14B561		**(276,950.80)**	**(276,950.80)**	**4,334.16**	**59,762.15**	**(336,712.95)**	**66,359.50**	**77,259.76**	**60,868.54**	**66,242.72**
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	(17,800.28)	(17,800.28)	327.27	26,678.30	(44,478.58)	10,032.10	17,800.28	0.00	0.00
Total Fund: 14B741		**(17,800.28)**	**(17,800.28)**	**327.27**	**26,678.30**	**(44,478.58)**	**10,032.10**	**17,800.28**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPCL - PI Clifford Lopate **Org Mgr: Lopate, Clifford**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B756 - RRSW										
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: 14B756		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZCLB - PI Clifford Lopate										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,176.00	0.00	4,176.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	36,091.00	36,091.00	0.00	36,091.00	0.00	60,184.00	60,184.00	58,481.00	58,481.00
Total Fund: 1DZCLB		**36,091.00**	**40,267.00**	**0.00**	**40,267.00**	**0.00**	**60,184.00**	**60,184.00**	**58,481.00**	**58,481.00**
Total Org: UZSPCL		**(7,624,921.44)**	**(7,620,745.44)**	**77,562.22**	**924,238.83**	**(8,544,984.27)**	**1,208,863.59**	**1,365,099.46**	**1,476,493.92**	**1,571,805.24**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

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	(318,472.88)	(318,472.88)	0.00	0.00	(318,472.88)	122,389.95	122,389.95	52,734.45	62,005.09
Total Fund: 143242		**(318,472.88)**	**(318,472.88)**	**0.00**	**0.00**	**(318,472.88)**	**122,389.95**	**122,389.95**	**52,734.45**	**62,005.09**
Fund: 1DZCMA - PI Chris Mouikis Help Account										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	411.00	0.00	411.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	3,552.00	3,552.00	0.00	3,552.00	0.00	2,276.00	2,276.00	1,973.00	1,973.00
Total Fund: 1DZCMA		**3,552.00**	**3,963.00**	**0.00**	**3,963.00**	**0.00**	**2,276.00**	**2,276.00**	**1,973.00**	**1,973.00**
Total Org: UZSPCM		**(314,920.88)**	**(314,509.88)**	**0.00**	**3,963.00**	**(318,472.88)**	**124,665.95**	**124,665.95**	**54,707.45**	**63,978.09**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPCN - Chung-Sang, Ng **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147277 - Spectral Element Method										
530000	Federal Programs	(449,789.00)	(449,789.00)	0.00	0.00	(449,789.00)	0.00	0.00	0.00	0.00
Total Fund: 147277		**(449,789.00)**	**(449,789.00)**	**0.00**	**0.00**	**(449,789.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZCNA - PI Chung-Sang Ng										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00	99,000.00	99,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,574.00	1,574.00
Total Fund: 1DZCNA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**17,000.00**	**100,574.00**	**100,574.00**
Total Org: UZSPCN		**(449,789.00)**	**(449,789.00)**	**0.00**	**0.00**	**(449,789.00)**	**17,000.00**	**17,000.00**	**100,574.00**	**100,574.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPCS - Charles Smith,III **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143269 - Turbulent Solar Wind Cascade										
530000	Federal Programs	(257,979.34)	(257,979.34)	4,439.52	90,925.62	(348,904.96)	59,013.29	66,293.57	84,709.03	101,306.98
Total Fund: 143269		**(257,979.34)**	**(257,979.34)**	**4,439.52**	**90,925.62**	**(348,904.96)**	**59,013.29**	**66,293.57**	**84,709.03**	**101,306.98**
Fund: 14714Z - Automated Shock Analysis										
530000	Federal Programs	(40,894.27)	(40,894.27)	5,154.10	9,485.38	(50,379.65)	23,846.80	25,614.85	10,047.78	15,279.42
Total Fund: 14714Z		**(40,894.27)**	**(40,894.27)**	**5,154.10**	**9,485.38**	**(50,379.65)**	**23,846.80**	**25,614.85**	**10,047.78**	**15,279.42**
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	0.00	0.00
Total Fund: 14N584		**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	0.00	0.00
Total Fund: 14U659		**(46,768.85)**	**(46,768.85)**	**0.00**	**0.00**	**(46,768.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U721 - Magnetometer Studies										
531200	US Colleges & Universities G&C	(157,412.99)	(157,412.99)	20,210.47	61,102.21	(218,515.20)	44,435.67	51,494.67	45,465.67	57,782.13
Total Fund: 14U721		**(157,412.99)**	**(157,412.99)**	**20,210.47**	**61,102.21**	**(218,515.20)**	**44,435.67**	**51,494.67**	**45,465.67**	**57,782.13**
Fund: 14U732 - ACE-MAG Maintenance										
531200	US Colleges & Universities G&C	(295,208.87)	(295,208.87)	11,619.89	178,306.12	(473,514.99)	106,636.09	120,581.99	55,783.41	61,988.24
Total Fund: 14U732		**(295,208.87)**	**(295,208.87)**	**11,619.89**	**178,306.12**	**(473,514.99)**	**106,636.09**	**120,581.99**	**55,783.41**	**61,988.24**
Fund: 14U781 - Acceleration of Heavy Ions										
531200	US Colleges & Universities G&C	(576.06)	(576.06)	444.85	20,869.77	(21,445.83)	326.36	326.36	44.66	249.70
Total Fund: 14U781		**(576.06)**	**(576.06)**	**444.85**	**20,869.77**	**(21,445.83)**	**326.36**	**326.36**	**44.66**	**249.70**
Fund: 181035 - The Maltese Cross										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	1,552.32	1,552.32	39,916.13	42,381.13
Total Fund: 181035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,552.32**	**1,552.32**	**39,916.13**	**42,381.13**
Fund: 181036 - Solar Wind Turbulence										
530000	Federal Programs	(75,110.81)	(75,110.81)	0.00	0.00	(75,110.81)	12,795.70	12,795.70	30,036.84	31,247.59
Total Fund: 181036		**(75,110.81)**	**(75,110.81)**	**0.00**	**0.00**	**(75,110.81)**	**12,795.70**	**12,795.70**	**30,036.84**	**31,247.59**
Fund: 1DZCSA - PI Charles Smith, III										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,136.00	0.00	1,136.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	9,813.00	9,813.00	0.00	9,813.00	0.00	8,380.00	8,380.00	11,246.00	11,246.00
Total Fund: 1DZCSA		**9,813.00**	**10,949.00**	**0.00**	**10,949.00**	**0.00**	**8,380.00**	**8,380.00**	**11,246.00**	**11,246.00**
Total Org: UZSPCS		**(864,138.19)**	**(863,002.19)**	**41,868.83**	**371,638.10**	**(1,234,640.29)**	**256,986.23**	**287,039.46**	**277,249.52**	**321,481.19**

Org: UZSPDF - PI David Forrest

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N051 - Satsat Satellite Program										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N052 - Catsat Satellite Project										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPDF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZSPEK - PI Emil L Kepko

Org Mgr: Eckard, Patricia J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147458 - Solar Wind Density									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,887.45	34,887.45
Total Fund: 147458	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,887.45**	**34,887.45**
Total Org: UZSPEK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,887.45**	**34,887.45**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

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	(239,999.97)	(239,999.97)	0.00	0.00	(239,999.97)	45,973.40	45,973.40	73,742.42	85,125.77
Total Fund: 147388		**(239,999.97)**	**(239,999.97)**	**0.00**	**0.00**	**(239,999.97)**	**45,973.40**	**45,973.40**	**73,742.42**	**85,125.77**
Fund: 14U833 - Value Added FAST Data for VxOs										
531200	US Colleges & Universities G&C	(9,861.84)	(9,861.84)	0.00	0.00	(9,861.84)	9,861.84	9,861.84	0.00	0.00
Total Fund: 14U833		**(9,861.84)**	**(9,861.84)**	**0.00**	**0.00**	**(9,861.84)**	**9,861.84**	**9,861.84**	**0.00**	**0.00**
Fund: 14U896 - Value Added FAST Data for VxOs										
531200	US Colleges & Universities G&C	0.00	0.00	32.59	15,909.77	(15,909.77)	0.00	0.00	0.00	0.00
Total Fund: 14U896		**0.00**	**0.00**	**32.59**	**15,909.77**	**(15,909.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZELA - PI Eric Lund Help Account										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	316.00	0.00	316.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	2,735.00	2,735.00	0.00	2,735.00	0.00	2,002.00	2,002.00	1,870.00	1,870.00
Total Fund: 1DZELA		**2,735.00**	**3,051.00**	**0.00**	**3,051.00**	**0.00**	**2,002.00**	**2,002.00**	**1,870.00**	**1,870.00**
Total Org: UZSPEL		**(247,126.81)**	**(246,810.81)**	**32.59**	**18,960.77**	**(265,771.58)**	**57,837.24**	**57,837.24**	**75,612.42**	**86,995.77**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPEM - PI Eberhard Mobius **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	(49,999.37)	(49,999.37)	0.00	0.00	(49,999.37)	7,907.52	7,907.52	36,725.55	42,091.85
Total Fund: 143303		**(49,999.37)**	**(49,999.37)**	**0.00**	**0.00**	**(49,999.37)**	**7,907.52**	**7,907.52**	**36,725.55**	**42,091.85**
Fund: 143305 - Insterstellar Pick U Ions										
530000	Federal Programs	(137,184.99)	(137,184.99)	12,146.78	242,985.16	(380,170.15)	81,727.52	92,769.91	29,051.47	44,415.08
Total Fund: 143305		**(137,184.99)**	**(137,184.99)**	**12,146.78**	**242,985.16**	**(380,170.15)**	**81,727.52**	**92,769.91**	**29,051.47**	**44,415.08**
Fund: 143337 - CLUSTER-CODIF MO & DA										
530000	Federal Programs	(175,268.28)	(175,268.28)	10,211.73	210,637.44	(385,905.72)	143,526.99	175,268.28	0.00	0.00
Total Fund: 143337		**(175,268.28)**	**(175,268.28)**	**10,211.73**	**210,637.44**	**(385,905.72)**	**143,526.99**	**175,268.28**	**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	0.00	0.00
Total Fund: 14N469		**(123,317.05)**	**(123,317.05)**	**0.00**	**0.00**	**(123,317.05)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 14N501		**(658,406.03)**	**(658,406.03)**	**0.00**	**0.00**	**(658,406.03)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 14N502		**(159,301.10)**	**(159,301.10)**	**0.00**	**0.00**	**(159,301.10)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 14N503		**(949,004.16)**	**(949,004.16)**	**0.00**	**0.00**	**(949,004.16)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 14N504		**(3,941,450.57)**	**(3,941,450.57)**	**0.00**	**0.00**	**(3,941,450.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N924 - IBEX MO-DA Phase E										
531100	US Foundation & Not-for-Profit G&C	(1,136,871.43)	(1,136,871.43)	37,787.31	571,690.81	(1,708,562.24)	425,736.62	504,587.66	377,751.74	427,880.06
Total Fund: 14N924		**(1,136,871.43)**	**(1,136,871.43)**	**37,787.31**	**571,690.81**	**(1,708,562.24)**	**425,736.62**	**504,587.66**	**377,751.74**	**427,880.06**

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	(233,608.58)	(233,608.58)	29,280.42	319,531.07	(553,139.65)	175,149.06	215,173.43	5,567.72	18,435.15
Total Fund: 14NA38		**(233,608.58)**	**(233,608.58)**	**29,280.42**	**319,531.07**	**(553,139.65)**	**175,149.06**	**215,173.43**	**5,567.72**	**18,435.15**
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	0.00	0.00
Total Fund: 14U468		**(810,957.02)**	**(810,957.02)**	**0.00**	**0.00**	**(810,957.02)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,630.73	41,630.73
Total Fund: 14U554		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,630.73**	**41,630.73**
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)	0.00	0.00	11,383.96	11,383.96
Total Fund: 14U624		**(69,574.00)**	**(69,574.00)**	**0.00**	**0.00**	**(69,574.00)**	**0.00**	**0.00**	**11,383.96**	**11,383.96**
Fund: 14U698 - Cluster MO DA										
531200	US Colleges & Universities G&C	(850,029.98)	(850,029.98)	0.00	0.00	(850,029.98)	132,115.85	132,115.85	234,437.99	280,231.52
Total Fund: 14U698		**(850,029.98)**	**(850,029.98)**	**0.00**	**0.00**	**(850,029.98)**	**132,115.85**	**132,115.85**	**234,437.99**	**280,231.52**
Fund: 14U720 - Polar Ionosphere										
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: 14U720		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U730 - ACE										
531200	US Colleges & Universities G&C	(221,800.02)	(221,800.02)	4,954.94	59,240.67	(281,040.69)	56,627.06	72,112.83	84,932.29	97,660.57
Total Fund: 14U730		**(221,800.02)**	**(221,800.02)**	**4,954.94**	**59,240.67**	**(281,040.69)**	**56,627.06**	**72,112.83**	**84,932.29**	**97,660.57**
Fund: 14U812 - Detailed Trajectories										
531200	US Colleges & Universities G&C	(11,882.17)	(11,882.17)	0.00	12,520.25	(24,402.42)	9,175.89	11,882.17	0.00	0.00
Total Fund: 14U812		**(11,882.17)**	**(11,882.17)**	**0.00**	**12,520.25**	**(24,402.42)**	**9,175.89**	**11,882.17**	**0.00**	**0.00**
Fund: 14U903 - NDA										
531200	US Colleges & Universities G&C	(2,118.27)	(2,118.27)	0.00	6,642.97	(8,761.24)	0.00	2,118.27	0.00	0.00
Total Fund: 14U903		**(2,118.27)**	**(2,118.27)**	**0.00**	**6,642.97**	**(8,761.24)**	**0.00**	**2,118.27**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPEM - PI Eberhard Mobius **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZEMA - PI Eberhard Mobius										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,194.00	0.00	3,194.00	0.00	0.00	0.00	9,000.00	13,100.00
8I1063	NonMand Tran In-PI Share F&A	27,601.00	27,601.00	0.00	27,601.00	0.00	29,847.00	29,847.00	30,022.00	30,022.00
Total Fund: 1DZEMA		**27,601.00**	**30,795.00**	**0.00**	**30,795.00**	**0.00**	**29,847.00**	**29,847.00**	**39,022.00**	**43,122.00**
Total Org: UZSPEM		**(10,873,574.20)**	**(10,870,380.20)**	**94,381.18**	**1,454,043.37**	**(12,324,423.57)**	**1,061,813.51**	**1,243,782.92**	**860,503.45**	**1,006,850.92**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

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: 147507 - Plasma Dynamo and Couette Flow										
530000	Federal Programs	(183,356.92)	(183,356.92)	1,513.77	52,611.20	(235,968.12)	97,309.02	97,767.25	77,333.33	85,589.67
Total Fund: 147507		**(183,356.92)**	**(183,356.92)**	**1,513.77**	**52,611.20**	**(235,968.12)**	**97,309.02**	**97,767.25**	**77,333.33**	**85,589.67**
Fund: 1DZFEA - PI Fatemeh Ebrahimi										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	353.00	0.00	353.00	0.00	628.00	628.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	3,052.00	3,052.00	0.00	3,052.00	0.00	189.00	189.00	0.00	0.00
Total Fund: 1DZFEA		**3,052.00**	**3,405.00**	**0.00**	**3,405.00**	**0.00**	**817.00**	**817.00**	**0.00**	**0.00**
Total Org: UZSPFE		**(180,304.92)**	**(179,951.92)**	**1,513.77**	**56,016.20**	**(235,968.12)**	**98,126.02**	**98,584.25**	**77,333.33**	**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	(151,789.49)	(151,789.49)	6,936.10	82,291.24	(234,080.73)	62,322.22	66,321.46	78,800.91	85,468.03
Total Fund: 143292		**(151,789.49)**	**(151,789.49)**	**6,936.10**	**82,291.24**	**(234,080.73)**	**62,322.22**	**66,321.46**	**78,800.91**	**85,468.03**
Fund: 143342 - Listening to IBEX										
530000	Federal Programs	0.00	0.00	60.46	945.19	(945.19)	0.00	0.00	0.00	0.00
Total Fund: 143342		**0.00**	**0.00**	**60.46**	**945.19**	**(945.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143362 - Ion Reflection & Acceleration										
530000	Federal Programs	0.00	0.00	865.42	865.42	(865.42)	0.00	0.00	0.00	0.00
Total Fund: 143362		**0.00**	**0.00**	**865.42**	**865.42**	**(865.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N564 - Injection and Accel. of He Nuclei										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,835.18	2,835.18
Total Fund: 14N564		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,835.18**	**2,835.18**
Fund: 1DZHKA - PI Harold Kucharek										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	234.00	0.00	234.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	2,024.00	2,024.00	0.00	2,024.00	0.00	2,171.00	2,171.00	2,586.00	2,586.00
Total Fund: 1DZHKA		**2,024.00**	**2,258.00**	**0.00**	**2,258.00**	**0.00**	**2,171.00**	**2,171.00**	**2,586.00**	**2,586.00**
Total Org: UZSPHK		**(149,765.49)**	**(149,531.49)**	**7,861.98**	**86,359.85**	**(235,891.34)**	**64,493.22**	**68,492.46**	**84,222.09**	**90,889.21**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

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	(78,476.74)	(78,476.74)	393.31	1,618.20	(80,094.94)	34,790.38	37,748.08	22,287.71	40,728.66
Total Fund: 143306		**(78,476.74)**	**(78,476.74)**	**393.31**	**1,618.20**	**(80,094.94)**	**34,790.38**	**37,748.08**	**22,287.71**	**40,728.66**
Fund: 143339 - CRaTer Science Mission Phase										
530000	Federal Programs	(412,919.07)	(412,919.07)	82,765.79	1,499,623.43	(1,912,542.50)	292,174.59	412,919.07	0.00	0.00
Total Fund: 143339		**(412,919.07)**	**(412,919.07)**	**82,765.79**	**1,499,623.43**	**(1,912,542.50)**	**292,174.59**	**412,919.07**	**0.00**	**0.00**
Fund: 143352 - CRaTER EPO										
530000	Federal Programs	0.00	0.00	1,484.35	15,589.84	(15,589.84)	0.00	0.00	0.00	0.00
Total Fund: 143352		**0.00**	**0.00**	**1,484.35**	**15,589.84**	**(15,589.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14717Z - FIREBIRD										
530000	Federal Programs	(57,512.94)	(57,512.94)	8,553.95	193,960.67	(251,473.61)	49,000.87	51,290.39	0.00	6,222.55
Total Fund: 14717Z		**(57,512.94)**	**(57,512.94)**	**8,553.95**	**193,960.67**	**(251,473.61)**	**49,000.87**	**51,290.39**	**0.00**	**6,222.55**
Fund: 147601 - Sun to Ice										
530000	Federal Programs	0.00	0.00	27,017.88	267,000.37	(267,000.37)	0.00	0.00	0.00	0.00
Total Fund: 147601		**0.00**	**0.00**	**27,017.88**	**267,000.37**	**(267,000.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U811 - Measuring Data Processing										
531200	US Colleges & Universities G&C	0.02	0.02	0.00	0.00	0.02	(501.80)	(501.80)	0.00	501.78
Total Fund: 14U811		**0.02**	**0.02**	**0.00**	**0.00**	**0.02**	**(501.80)**	**(501.80)**	**0.00**	**501.78**
Fund: 14U817 - Management										
531200	US Colleges & Universities G&C	(496,928.41)	(496,928.41)	19,960.87	246,644.45	(743,572.86)	373,416.24	411,290.91	38,777.35	85,637.50
Total Fund: 14U817		**(496,928.41)**	**(496,928.41)**	**19,960.87**	**246,644.45**	**(743,572.86)**	**373,416.24**	**411,290.91**	**38,777.35**	**85,637.50**
Fund: 14U818 - Systems Engineering										
531200	US Colleges & Universities G&C	(208,109.81)	(208,109.81)	280.55	13,451.48	(221,561.29)	160,581.36	171,214.49	15,033.29	36,895.32
Total Fund: 14U818		**(208,109.81)**	**(208,109.81)**	**280.55**	**13,451.48**	**(221,561.29)**	**160,581.36**	**171,214.49**	**15,033.29**	**36,895.32**
Fund: 14U819 - Science										
531200	US Colleges & Universities G&C	(341,580.08)	(341,580.08)	70,537.58	653,725.76	(995,305.84)	270,521.68	307,480.99	0.00	34,099.09
Total Fund: 14U819		**(341,580.08)**	**(341,580.08)**	**70,537.58**	**653,725.76**	**(995,305.84)**	**270,521.68**	**307,480.99**	**0.00**	**34,099.09**
Fund: 14U820 - Perf Assurance										
531200	US Colleges & Universities G&C	(155,248.40)	(155,248.40)	0.00	66,022.98	(221,271.38)	136,983.82	147,634.18	1,255.69	7,614.22
Total Fund: 14U820		**(155,248.40)**	**(155,248.40)**	**0.00**	**66,022.98**	**(221,271.38)**	**136,983.82**	**147,634.18**	**1,255.69**	**7,614.22**
Fund: 14U821 - SWRI Subcontract										
531200	US Colleges & Universities G&C	(2,856,979.14)	(2,856,979.14)	0.00	407,515.85	(3,264,494.99)	2,385,004.99	2,856,979.14	0.00	0.00
Total Fund: 14U821		**(2,856,979.14)**	**(2,856,979.14)**	**0.00**	**407,515.85**	**(3,264,494.99)**	**2,385,004.99**	**2,856,979.14**	**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: 14U822 - Aerospace Subcontract										
531200	US Colleges & Universities G&C	(5,548,256.84)	(5,548,256.84)	0.00	1,819,728.69	(7,367,985.53)	3,623,064.40	4,616,323.91	0.00	931,932.93
Total Fund: 14U822		**(5,548,256.84)**	**(5,548,256.84)**	**0.00**	**1,819,728.69**	**(7,367,985.53)**	**3,623,064.40**	**4,616,323.91**	**0.00**	**931,932.93**
Fund: 14U823 - Colorado-Lasp Subcontract										
531200	US Colleges & Universities G&C	(4,216,673.35)	(4,216,673.35)	0.00	839,044.49	(5,055,717.84)	3,256,079.15	3,485,382.35	0.00	731,291.00
Total Fund: 14U823		**(4,216,673.35)**	**(4,216,673.35)**	**0.00**	**839,044.49**	**(5,055,717.84)**	**3,256,079.15**	**3,485,382.35**	**0.00**	**731,291.00**
Fund: 14U826 - 422 I - T Integration - Test										
531200	US Colleges & Universities G&C	(13,702.08)	(13,702.08)	2,744.35	148,515.89	(162,217.97)	0.00	13,702.08	0.00	0.00
Total Fund: 14U826		**(13,702.08)**	**(13,702.08)**	**2,744.35**	**148,515.89**	**(162,217.97)**	**0.00**	**13,702.08**	**0.00**	**0.00**
Fund: 14U836 - Reserve										
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: 14U836		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U871 - MMS (EPD)										
531200	US Colleges & Universities G&C	(51,120.82)	(51,120.82)	9,966.34	36,968.80	(88,089.62)	47,401.32	51,120.82	0.00	0.00
Total Fund: 14U871		**(51,120.82)**	**(51,120.82)**	**9,966.34**	**36,968.80**	**(88,089.62)**	**47,401.32**	**51,120.82**	**0.00**	**0.00**
Fund: 1DZHSA - PI Harlan Spence										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,250.00	0.00	4,250.00	0.00	0.00	0.00	40,000.00	40,000.00
8I1063	NonMand Tran In-PI Share F&A	36,726.00	36,726.00	0.00	36,726.00	0.00	564.00	564.00	0.00	0.00
Total Fund: 1DZHSA		**36,726.00**	**40,976.00**	**0.00**	**40,976.00**	**0.00**	**564.00**	**564.00**	**40,000.00**	**40,000.00**
Total Org: UZSPHS		**(14,400,781.66)**	**(14,396,531.66)**	**223,704.97**	**6,250,386.90**	**(20,646,918.56)**	**10,629,081.00**	**12,563,148.61**	**117,354.04**	**1,914,923.05**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143132		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143311 - Development-Testing of PICAP										
530000	Federal Programs	(120,674.12)	(120,674.12)	4,201.65	86,963.38	(207,637.50)	86,514.21	108,439.02	1,152.74	12,235.10
Total Fund: 143311		**(120,674.12)**	**(120,674.12)**	**4,201.65**	**86,963.38**	**(207,637.50)**	**86,514.21**	**108,439.02**	**1,152.74**	**12,235.10**
Fund: 14B538 - EHIS Fab and Assembly										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B538		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B673 - ADIS-Manned Space Dosemetry										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,586.47	15,586.47
Total Fund: 14B673		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,586.47**	**15,586.47**
Fund: 14B744 - NHIRC:Unified Office Developmt										
531000	US Corporate Grants & Contracts	0.00	0.00	451.34	451.34	(451.34)	0.00	0.00	0.00	0.00
Total Fund: 14B744		**0.00**	**0.00**	**451.34**	**451.34**	**(451.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B755 - Small Satellite Project										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	104,467.46	(104,467.46)	0.00	0.00	0.00	0.00
Total Fund: 14B755		**0.00**	**0.00**	**0.00**	**104,467.46**	**(104,467.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B756 - RRSW										
531000	US Corporate Grants & Contracts	0.00	0.00	14,562.47	106,003.55	(106,003.55)	0.00	0.00	0.00	0.00
Total Fund: 14B756		**0.00**	**0.00**	**14,562.47**	**106,003.55**	**(106,003.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B757 - Space Weather										
531000	US Corporate Grants & Contracts	0.00	0.00	4,174.13	116,949.13	(116,949.13)	0.00	0.00	0.00	0.00
Total Fund: 14B757		**0.00**	**0.00**	**4,174.13**	**116,949.13**	**(116,949.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZJCB - PI James Connell										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	192.00	0.00	192.00	0.00	0.00	0.00	25,000.00	25,000.00
8I1063	NonMand Tran In-PI Share F&A	1,662.00	1,662.00	0.00	1,662.00	0.00	18,936.00	18,936.00	3,279.53	3,279.53
Total Fund: 1DZJCB		**1,662.00**	**1,854.00**	**0.00**	**1,854.00**	**0.00**	**18,936.00**	**18,936.00**	**28,279.53**	**28,279.53**
Total Org: UZSPJC		**(119,012.12)**	**(118,820.12)**	**23,389.59**	**416,688.86**	**(535,508.98)**	**105,450.21**	**127,375.02**	**45,018.74**	**56,101.10**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

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: 143273 - Understand Life Cycle of Flux									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143273	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147424 - Hall Magnetic Reconnection									
530000 Federal Programs	(299,999.94)	(299,999.94)	0.00	0.00	(299,999.94)	107,195.62	107,195.62	76,400.04	88,864.32
Total Fund: 147424	**(299,999.94)**	**(299,999.94)**	**0.00**	**0.00**	**(299,999.94)**	**107,195.62**	**107,195.62**	**76,400.04**	**88,864.32**
Fund: 1DZJDB - PI John Dorelli									
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,322.00	5,322.00
Total Fund: 1DZJDB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,322.00**	**5,322.00**
Total Org: UZSPJD	**(299,999.94)**	**(299,999.94)**	**0.00**	**0.00**	**(299,999.94)**	**107,195.62**	**107,195.62**	**81,722.04**	**94,186.32**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

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	0.00
Total Fund: 147HST		**1.80**	**1.80**	**0.00**	**0.00**	**1.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPJH		**1.80**	**1.80**	**0.00**	**0.00**	**1.80**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPJL - PI John Lockwood **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143C02 - Gro-Comptel										
5300	Federal Programs	3,979,906.94	3,979,906.94	0.00	0.00	3,979,906.94	0.00	0.00	0.00	0.00
530000	Federal Programs	(505,383.15)	(505,383.15)	0.00	0.00	(505,383.15)	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	(3,474,322.23)	(3,474,322.23)	0.00	0.00	(3,474,322.23)	0.00	0.00	0.00	0.00
Total Fund: 143C02		**201.56**	**201.56**	**0.00**	**0.00**	**201.56**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	8,162.42	8,162.42	0.00	0.00	8,162.42	0.00	0.00	0.00	0.00
Total Fund: 147HST		**8,162.42**	**8,162.42**	**0.00**	**0.00**	**8,162.42**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPJL		**8,363.98**	**8,363.98**	**0.00**	**0.00**	**8,363.98**	**0.00**	**0.00**	**0.00**	**0.00**

Org: 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	(57,500.00)	(57,500.00)	0.00	0.00	(57,500.00)	1,951.51	1,951.51	25,124.97	25,124.97
Total Fund: 112097		**(57,500.00)**	**(57,500.00)**	**0.00**	**0.00**	**(57,500.00)**	**1,951.51**	**1,951.51**	**25,124.97**	**25,124.97**
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	0.00	0.00
Total Fund: 143190		**(565,023.22)**	**(565,023.22)**	**0.00**	**0.00**	**(565,023.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143287 - Super COMPTEL										
530000	Federal Programs	(452,680.11)	(452,680.11)	0.00	33,154.89	(485,835.00)	184,440.24	213,564.38	148,577.52	184,119.44
Total Fund: 143287		**(452,680.11)**	**(452,680.11)**	**0.00**	**33,154.89**	**(485,835.00)**	**184,440.24**	**213,564.38**	**148,577.52**	**184,119.44**
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: 14B667 - MAC DTRA SBIR										
531000	US Corporate Grants & Contracts	(266,000.00)	(266,000.00)	0.00	0.00	(266,000.00)	15,849.94	15,849.94	136,532.50	154,982.13
Total Fund: 14B667		**(266,000.00)**	**(266,000.00)**	**0.00**	**0.00**	**(266,000.00)**	**15,849.94**	**15,849.94**	**136,532.50**	**154,982.13**
Fund: 14B767 - MAC SBIR III NSPECT										
531000	US Corporate Grants & Contracts	0.00	0.00	24,559.13	194,226.67	(194,226.67)	0.00	0.00	0.00	0.00
Total Fund: 14B767		**0.00**	**0.00**	**24,559.13**	**194,226.67**	**(194,226.67)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZSPJR - PI James Ryan **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N817 - MMS - Instrument I & T										
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: 14N817		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U572 - SONTRAC Readout										
531200	US Colleges & Universities G&C	(24,814.27)	(24,814.27)	0.00	0.00	(24,814.27)	0.00	0.00	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: 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	0.00	0.00
Total Fund: 181025		**(719,074.00)**	**(719,074.00)**	**0.00**	**0.00**	**(719,074.00)**	**0.00**	**0.00**	**0.00**	**0.00**
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	(791,088.08)	(791,088.08)	0.00	0.00	(791,088.08)	8,276.45	8,276.45	43,810.70	46,884.70
Total Fund: 181030		**(791,088.08)**	**(791,088.08)**	**0.00**	**0.00**	**(791,088.08)**	**8,276.45**	**8,276.45**	**43,810.70**	**46,884.70**
Fund: 181032 - Milagro: Solar Cosmic Rays										
530000	Federal Programs	(83,419.41)	(83,419.41)	0.00	0.00	(83,419.41)	0.00	0.00	9,987.32	9,987.32
Total Fund: 181032		**(83,419.41)**	**(83,419.41)**	**0.00**	**0.00**	**(83,419.41)**	**0.00**	**0.00**	**9,987.32**	**9,987.32**
Fund: 1DZJRA - PI James Ryan										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,270.00	0.00	1,270.00	0.00	12,546.00	12,546.00	35,000.00	35,000.00
8I1063	NonMand Tran In-PI Share F&A	10,947.00	10,947.00	0.00	10,947.00	0.00	17,934.00	17,934.00	15,404.00	17,645.00
Total Fund: 1DZJRA		**10,947.00**	**12,217.00**	**0.00**	**12,217.00**	**0.00**	**30,480.00**	**30,480.00**	**50,404.00**	**52,645.00**
Total Org: UZSPJR		**(4,169,153.91)**	**(4,167,883.91)**	**24,559.13**	**239,598.56**	**(4,407,482.47)**	**240,998.14**	**270,122.28**	**414,437.01**	**473,743.56**

Org: UZSPJZ - PI Jichun Zhang

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: 143351 - NASA LWS TR&T-EMIC Waves									
530000 Federal Programs	0.00	0.00	8,809.97	58,275.29	(58,275.29)	0.00	0.00	0.00	0.00
Total Fund: 143351	**0.00**	**0.00**	**8,809.97**	**58,275.29**	**(58,275.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPJZ	**0.00**	**0.00**	**8,809.97**	**58,275.29**	**(58,275.29)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

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	(415,909.57)	(415,909.57)	881.20	34,331.69	(450,241.26)	32,590.88	38,152.77	375,828.15	377,756.80
Total Fund: 147500		**(415,909.57)**	**(415,909.57)**	**881.20**	**34,331.69**	**(450,241.26)**	**32,590.88**	**38,152.77**	**375,828.15**	**377,756.80**
Fund: 147561 - Studies of 3D Dynamics										
530000	Federal Programs	(11,572.59)	(11,572.59)	8,524.12	95,760.87	(107,333.46)	1,162.73	11,572.59	0.00	0.00
Total Fund: 147561		**(11,572.59)**	**(11,572.59)**	**8,524.12**	**95,760.87**	**(107,333.46)**	**1,162.73**	**11,572.59**	**0.00**	**0.00**
Fund: 181044 - Extended MHD										
530000	Federal Programs	0.00	0.00	2,187.73	12,056.44	(12,056.44)	0.00	0.00	0.00	0.00
Total Fund: 181044		**0.00**	**0.00**	**2,187.73**	**12,056.44**	**(12,056.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZKGA - PI Kai Germaschewski										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	42.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	365.00	365.00	0.00	365.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZKGA		**365.00**	**407.00**	**0.00**	**407.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPKG		**(427,117.16)**	**(427,075.16)**	**11,593.05**	**142,556.00**	**(569,631.16)**	**33,753.61**	**49,725.36**	**375,828.15**	**377,756.80**

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	(55,818.61)	(55,818.61)	1,426.83	21,402.03	(77,220.64)	37,413.20	41,302.77	14,515.84	14,515.84
Total Fund: 147490		**(55,818.61)**	**(55,818.61)**	**1,426.83**	**21,402.03**	**(77,220.64)**	**37,413.20**	**41,302.77**	**14,515.84**	**14,515.84**
Fund: 147588 - Chen:Magnetopause Recon.										
530000	Federal Programs	0.00	0.00	267.45	12,121.05	(12,121.05)	0.00	0.00	0.00	0.00
Total Fund: 147588		**0.00**	**0.00**	**267.45**	**12,121.05**	**(12,121.05)**	**0.00**	**0.00**	**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: 14U922 - Electron Diffusion Region										
531200	US Colleges & Universities G&C	0.00	0.00	1,163.37	16,950.21	(16,950.21)	0.00	0.00	0.00	0.00
Total Fund: 14U922		**0.00**	**0.00**	**1,163.37**	**16,950.21**	**(16,950.21)**	**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)	0.00	8,185.23	(36,484.00)	1,394.35	0.00	3,300.00	3,300.00
Total Fund: 181029		**(28,298.77)**	**(28,298.77)**	**0.00**	**8,185.23**	**(36,484.00)**	**1,394.35**	**0.00**	**3,300.00**	**3,300.00**
Fund: 181034 - Electrostatic Solitary Waves										
530000	Federal Programs	(249,816.75)	(249,816.75)	14,464.64	42,621.22	(292,437.97)	3,160.23	3,160.23	74,093.92	83,847.24
Total Fund: 181034		**(249,816.75)**	**(249,816.75)**	**14,464.64**	**42,621.22**	**(292,437.97)**	**3,160.23**	**3,160.23**	**74,093.92**	**83,847.24**
Fund: 1DZLCA - PI Li-Jen Chen										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	209.00	0.00	209.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	1,809.00	1,809.00	0.00	1,809.00	0.00	4,610.00	4,610.00	4,148.00	4,148.00
Total Fund: 1DZLCA		**1,809.00**	**2,018.00**	**0.00**	**2,018.00**	**0.00**	**4,610.00**	**4,610.00**	**4,148.00**	**4,148.00**
Total Org: UZSPLC		**(332,125.13)**	**(331,916.13)**	**17,322.29**	**103,297.74**	**(435,213.87)**	**46,577.78**	**49,073.00**	**96,057.76**	**105,811.08**

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	(322,239.84)	(322,239.84)	0.00	0.00	(322,239.84)	62,598.89	62,598.89	112,305.98	123,163.40
Total Fund: 143235		**(322,239.84)**	**(322,239.84)**	**0.00**	**0.00**	**(322,239.84)**	**62,598.89**	**62,598.89**	**112,305.98**	**123,163.40**
Fund: 143250 - Solar Wind Drivers										
530000	Federal Programs	(313,001.79)	(313,001.79)	0.00	18,173.20	(331,174.99)	54,491.87	62,662.71	151,239.48	157,280.61
Total Fund: 143250		**(313,001.79)**	**(313,001.79)**	**0.00**	**18,173.20**	**(331,174.99)**	**54,491.87**	**62,662.71**	**151,239.48**	**157,280.61**
Fund: 143333 - Reconnection in Magnetotail										
530000	Federal Programs	(51,645.20)	(51,645.20)	6,945.58	70,129.60	(121,774.80)	41,758.79	51,645.20	0.00	0.00
Total Fund: 143333		**(51,645.20)**	**(51,645.20)**	**6,945.58**	**70,129.60**	**(121,774.80)**	**41,758.79**	**51,645.20**	**0.00**	**0.00**
Fund: 143348 - Inner Magnetosphere Ion										
530000	Federal Programs	0.00	0.00	4,014.12	62,084.19	(62,084.19)	0.00	0.00	0.00	0.00
Total Fund: 143348		**0.00**	**0.00**	**4,014.12**	**62,084.19**	**(62,084.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143361 - Magnetopause Reconnection										
530000	Federal Programs	0.00	0.00	374.92	5,642.44	(5,642.44)	0.00	0.00	0.00	0.00
Total Fund: 143361		**0.00**	**0.00**	**374.92**	**5,642.44**	**(5,642.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143C20 - IMSA for SCOPE										
530000	Federal Programs	0.00	0.00	14,845.61	70,555.52	(70,555.52)	0.00	0.00	0.00	0.00
Total Fund: 143C20		**0.00**	**0.00**	**14,845.61**	**70,555.52**	**(70,555.52)**	**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	0.00	0.00
Total Fund: 14U587		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 14U658		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZLKA - PI Lynn Kistler										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	43,671.00	0.00	43,671.00	0.00	0.00	0.00	145,000.00	145,000.00
8I1063	NonMand Tran In-PI Share F&A	6,833.00	6,833.00	0.00	6,833.00	0.00	36,783.00	36,783.00	4,547.00	4,547.00
Total Fund: 1DZLKA		**6,833.00**	**50,504.00**	**0.00**	**50,504.00**	**0.00**	**36,783.00**	**36,783.00**	**149,547.00**	**149,547.00**
Total Org: UZSPLK		**(730,048.27)**	**(686,377.27)**	**26,180.23**	**277,088.95**	**(963,466.22)**	**195,632.55**	**213,689.80**	**413,092.46**	**429,991.01**

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: 143224 - Sound Cusp Ion Fountain Energ									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,212.40	3,212.40
Total Fund: 143224	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,212.40**	**3,212.40**
Fund: 143241 - ACES									
530000 Federal Programs	(272,202.00)	(272,202.00)	0.00	0.00	(272,202.00)	0.00	0.00	(0.05)	(0.05)
Total Fund: 143241	**(272,202.00)**	**(272,202.00)**	**0.00**	**0.00**	**(272,202.00)**	**0.00**	**0.00**	**(0.05)**	**(0.05)**
Fund: 143245 - CASCADES 2									
530000 Federal Programs	(352,807.00)	(352,807.00)	0.00	0.00	(352,807.00)	(0.01)	(0.01)	5,278.87	5,175.70
Total Fund: 143245	**(352,807.00)**	**(352,807.00)**	**0.00**	**0.00**	**(352,807.00)**	**(0.01)**	**(0.01)**	**5,278.87**	**5,175.70**
Fund: 143278 - RENU									
530000 Federal Programs	(419,468.00)	(419,468.00)	0.00	0.00	(419,468.00)	86,766.69	86,766.67	164,138.02	171,272.28
Total Fund: 143278	**(419,468.00)**	**(419,468.00)**	**0.00**	**0.00**	**(419,468.00)**	**86,766.69**	**86,766.67**	**164,138.02**	**171,272.28**
Fund: 143281 - Thermal Upwelling									
530000 Federal Programs	(301,892.95)	(301,892.95)	0.00	(122.70)	(301,770.25)	121,988.00	125,626.16	91,427.91	104,582.00
Total Fund: 143281	**(301,892.95)**	**(301,892.95)**	**0.00**	**(122.70)**	**(301,770.25)**	**121,988.00**	**125,626.16**	**91,427.91**	**104,582.00**
Fund: 143283 - Pulsating Aurora									
530000 Federal Programs	(59,435.09)	(59,435.09)	0.00	0.00	(59,435.09)	(365.00)	(365.00)	30,214.19	30,214.19
Total Fund: 143283	**(59,435.09)**	**(59,435.09)**	**0.00**	**0.00**	**(59,435.09)**	**(365.00)**	**(365.00)**	**30,214.19**	**30,214.19**
Fund: 143319 - Neitral Upwelling in Cusp									
530000 Federal Programs	(26,182.08)	(26,182.08)	2,233.98	34,759.59	(60,941.67)	24,589.29	26,182.08	0.00	0.00
Total Fund: 143319	**(26,182.08)**	**(26,182.08)**	**2,233.98**	**34,759.59**	**(60,941.67)**	**24,589.29**	**26,182.08**	**0.00**	**0.00**
Fund: 143320 - MICA									
530000 Federal Programs	(50,158.09)	(50,158.09)	3,503.84	148,191.97	(198,350.06)	43,160.12	50,158.09	0.00	0.00
Total Fund: 143320	**(50,158.09)**	**(50,158.09)**	**3,503.84**	**148,191.97**	**(198,350.06)**	**43,160.12**	**50,158.09**	**0.00**	**0.00**
Fund: 143346 - Ionospheric Feedback Rocket									
530000 Federal Programs	0.00	0.00	1,398.82	28,443.04	(28,443.04)	0.00	0.00	0.00	0.00
Total Fund: 143346	**0.00**	**0.00**	**1,398.82**	**28,443.04**	**(28,443.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14712Z - PENGIUN									
530000 Federal Programs	(149,927.88)	(149,927.88)	0.00	0.00	(149,927.88)	3,455.82	3,455.82	146,250.15	146,472.06
Total Fund: 14712Z	**(149,927.88)**	**(149,927.88)**	**0.00**	**0.00**	**(149,927.88)**	**3,455.82**	**3,455.82**	**146,250.15**	**146,472.06**
Fund: 14713Z - Solar Wind Magnetosphere									
530000 Federal Programs	(250,373.31)	(250,373.31)	0.00	6,617.54	(256,990.85)	143,387.71	163,957.30	69,117.62	86,416.01
Total Fund: 14713Z	**(250,373.31)**	**(250,373.31)**	**0.00**	**6,617.54**	**(256,990.85)**	**143,387.71**	**163,957.30**	**69,117.62**	**86,416.01**

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	0.00	0.00
Total Fund: 147315		**(238,894.00)**	**(238,894.00)**	**0.00**	**0.00**	**(238,894.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147369 - Studies of Solar Wind Magnet										
530000	Federal Programs	(205,501.94)	(205,501.94)	0.00	0.00	(205,501.94)	0.00	0.00	11,899.62	11,899.62
Total Fund: 147369		**(205,501.94)**	**(205,501.94)**	**0.00**	**0.00**	**(205,501.94)**	**0.00**	**0.00**	**11,899.62**	**11,899.62**
Fund: 147408 - PENGUIn										
530000	Federal Programs	(290,293.60)	(290,293.60)	0.00	0.00	(290,293.60)	0.00	0.00	788.49	788.49
Total Fund: 147408		**(290,293.60)**	**(290,293.60)**	**0.00**	**0.00**	**(290,293.60)**	**0.00**	**0.00**	**788.49**	**788.49**
Fund: 147441 - ULF Svalbard										
530000	Federal Programs	(302,010.41)	(302,010.41)	0.00	13,823.33	(315,833.74)	114,732.28	123,911.41	80,725.57	92,697.55
Total Fund: 147441		**(302,010.41)**	**(302,010.41)**	**0.00**	**13,823.33**	**(315,833.74)**	**114,732.28**	**123,911.41**	**80,725.57**	**92,697.55**
Fund: 14U720 - Polar Ionosphere										
531200	US Colleges & Universities G&C	(112,437.38)	(112,437.38)	0.00	16,356.61	(128,793.99)	45,291.09	45,317.19	36,324.73	48,309.27
Total Fund: 14U720		**(112,437.38)**	**(112,437.38)**	**0.00**	**16,356.61**	**(128,793.99)**	**45,291.09**	**45,317.19**	**36,324.73**	**48,309.27**
Fund: 14U943 - ALPIP										
531200	US Colleges & Universities G&C	0.00	0.00	65.80	38,701.36	(38,701.36)	0.00	0.00	0.00	0.00
Total Fund: 14U943		**0.00**	**0.00**	**65.80**	**38,701.36**	**(38,701.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZMLA - PI Mark Lessard										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,441.00	0.00	2,441.00	0.00	95,000.00	95,000.00	5,000.00	5,000.00
8I1063	NonMand Tran In-PI Share F&A	21,098.00	21,098.00	0.00	21,098.00	0.00	19,872.00	19,872.00	23,506.00	23,506.00
8I1064	Faculty Start Up Transfers IN	0.00	36,000.00	0.00	45,000.00	(9,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DZMLA		**21,098.00**	**59,539.00**	**0.00**	**68,539.00**	**(9,000.00)**	**114,872.00**	**114,872.00**	**28,506.00**	**28,506.00**
Total Org: UZSPMA		**(3,010,485.73)**	**(2,972,044.73)**	**7,202.44**	**355,309.74**	**(3,327,354.47)**	**697,877.99**	**739,881.71**	**667,883.52**	**729,545.52**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPMC - Machine Shop **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZMAC - SSC Machine Shop										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	26,879.00	15,300.00	90,300.00
Total Fund: 1DZMAC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,879.00**	**15,300.00**	**90,300.00**
Fund: 1UZ000 - EOS Educational and General										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UZ000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPMC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,879.00**	**15,300.00**	**90,300.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

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	(604,555.24)	(604,555.24)	0.00	0.00	(604,555.24)	463,419.05	463,419.05	107,841.27	141,136.19
Total Fund: 14U811		**(604,555.24)**	**(604,555.24)**	**0.00**	**0.00**	**(604,555.24)**	**463,419.05**	**463,419.05**	**107,841.27**	**141,136.19**
Fund: 14U817 - Management										
531200	US Colleges & Universities G&C	8.06	8.06	0.00	0.00	8.06	(1,178.91)	(1,178.91)	0.00	1,170.85
Total Fund: 14U817		**8.06**	**8.06**	**0.00**	**0.00**	**8.06**	**(1,178.91)**	**(1,178.91)**	**0.00**	**1,170.85**
Fund: 14U842 - Mission Ops & Data Analysis										
531200	US Colleges & Universities G&C	(12,840.11)	(12,840.11)	0.00	0.00	(12,840.11)	8,532.32	8,532.32	0.00	4,307.79
Total Fund: 14U842		**(12,840.11)**	**(12,840.11)**	**0.00**	**0.00**	**(12,840.11)**	**8,532.32**	**8,532.32**	**0.00**	**4,307.79**
Fund: 14U843 - EPO										
531200	US Colleges & Universities G&C	(27,086.16)	(27,086.16)	0.00	0.00	(27,086.16)	27,086.16	27,086.16	0.00	0.00
Total Fund: 14U843		**(27,086.16)**	**(27,086.16)**	**0.00**	**0.00**	**(27,086.16)**	**27,086.16**	**27,086.16**	**0.00**	**0.00**
Fund: 14U844 - Management										
531200	US Colleges & Universities G&C	(50,581.51)	(50,581.51)	0.00	0.00	(50,581.51)	40,498.46	40,498.46	0.00	10,083.05
Total Fund: 14U844		**(50,581.51)**	**(50,581.51)**	**0.00**	**0.00**	**(50,581.51)**	**40,498.46**	**40,498.46**	**0.00**	**10,083.05**
Total Org: UZSPMG		**(695,054.96)**	**(695,054.96)**	**0.00**	**0.00**	**(695,054.96)**	**538,357.08**	**538,357.08**	**107,841.27**	**156,697.88**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPML - PI Martin Lee **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112088 - Accel - Trans of SEPs										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	75.92	75.92	14,114.61	14,114.61
Total Fund: 112088		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.92**	**75.92**	**14,114.61**	**14,114.61**
Fund: 143232 - Diffusive Shock Acceleration										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,648.30	50,648.30
Total Fund: 143232		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,648.30**	**50,648.30**
Fund: 143270 - Upstream Waves at Travel Shcks										
530000	Federal Programs	(214,918.33)	(214,918.33)	0.00	55,920.18	(270,838.51)	97,167.66	97,167.66	114,417.76	117,750.67
Total Fund: 143270		**(214,918.33)**	**(214,918.33)**	**0.00**	**55,920.18**	**(270,838.51)**	**97,167.66**	**97,167.66**	**114,417.76**	**117,750.67**
Fund: 143359 - Variability of Lg Grad SEP										
530000	Federal Programs	0.00	0.00	13,076.21	85,362.43	(85,362.43)	0.00	0.00	0.00	0.00
Total Fund: 143359		**0.00**	**0.00**	**13,076.21**	**85,362.43**	**(85,362.43)**	**0.00**	**0.00**	**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		**(16,673.33)**	**(16,673.33)**	**13,076.21**	**141,282.61**	**(157,955.94)**	**97,243.58**	**97,243.58**	**179,180.67**	**182,513.58**

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: 143194 - Scintillator Imaging										
530000	Federal Programs	(335,400.00)	(335,400.00)	0.00	0.00	(335,400.00)	0.00	0.00	0.00	0.00
Total Fund: 143194		**(335,400.00)**	**(335,400.00)**	**0.00**	**0.00**	**(335,400.00)**	**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	0.00	0.00
Total Fund: 143266		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143268 - CASTER Technology										
530000	Federal Programs	(668,392.87)	(668,392.87)	0.00	0.00	(668,392.87)	161,052.48	161,052.48	156,974.13	176,357.73
Total Fund: 143268		**(668,392.87)**	**(668,392.87)**	**0.00**	**0.00**	**(668,392.87)**	**161,052.48**	**161,052.48**	**156,974.13**	**176,357.73**
Fund: 143288 - Astro GRAPE										
530000	Federal Programs	(1,373,665.27)	(1,373,665.27)	10,779.18	559,462.75	(1,933,128.02)	710,696.19	843,565.07	341,056.99	399,248.72
Total Fund: 143288		**(1,373,665.27)**	**(1,373,665.27)**	**10,779.18**	**559,462.75**	**(1,933,128.02)**	**710,696.19**	**843,565.07**	**341,056.99**	**399,248.72**
Fund: 143300 - COMPTEL Albedo										
530000	Federal Programs	(79,865.14)	(79,865.14)	0.00	0.00	(79,865.14)	39,022.36	39,022.36	38,060.71	40,842.78
Total Fund: 143300		**(79,865.14)**	**(79,865.14)**	**0.00**	**0.00**	**(79,865.14)**	**39,022.36**	**39,022.36**	**38,060.71**	**40,842.78**
Fund: 143312 - Fermi Polarimetry										
530000	Federal Programs	(66,009.24)	(66,009.24)	0.00	3,990.75	(69,999.99)	52,515.80	55,058.38	7,706.15	10,950.86
Total Fund: 143312		**(66,009.24)**	**(66,009.24)**	**0.00**	**3,990.75**	**(69,999.99)**	**52,515.80**	**55,058.38**	**7,706.15**	**10,950.86**
Fund: 143363 - GRAPE Analysis										
530000	Federal Programs	0.00	0.00	10,293.24	10,293.24	(10,293.24)	0.00	0.00	0.00	0.00
Total Fund: 143363		**0.00**	**0.00**	**10,293.24**	**10,293.24**	**(10,293.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B683 - Analogic CZT										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,568.98	9,568.98
Total Fund: 14B683		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,568.98**	**9,568.98**
Fund: 1DZMMB - PI Mark McConnell										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	9,637.00	0.00	9,637.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	22,787.00	22,787.00	0.00	22,787.00	0.00	14,038.00	14,038.00	10,324.00	10,324.00
Total Fund: 1DZMMB		**22,787.00**	**32,424.00**	**0.00**	**32,424.00**	**0.00**	**14,038.00**	**14,038.00**	**10,324.00**	**10,324.00**
Total Org: UZSPMM		**(2,681,981.63)**	**(2,672,344.63)**	**21,072.42**	**606,170.74**	**(3,278,515.37)**	**977,324.83**	**1,112,736.29**	**563,690.96**	**647,293.07**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

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	0.01	0.01	0.00	0.00	0.01	(0.01)	(0.01)	0.00	0.00
Total Fund: 14N855		**0.01**	**0.01**	**0.00**	**0.00**	**0.01**	**(0.01)**	**(0.01)**	**0.00**	**0.00**
Fund: 14N885 - STEREO Guest Investigator										
531100	US Foundation & Not-for-Profit G&C	(29,540.25)	(29,540.25)	67.99	11,092.95	(40,633.20)	15,941.50	16,473.33	3,744.55	3,744.55
Total Fund: 14N885		**(29,540.25)**	**(29,540.25)**	**67.99**	**11,092.95**	**(40,633.20)**	**15,941.50**	**16,473.33**	**3,744.55**	**3,744.55**
Fund: 1DZMPC - PI Mark Popecki										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	14.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	122.00	122.00	0.00	122.00	0.00	289.00	289.00	0.00	0.00
Total Fund: 1DZMPC		**122.00**	**136.00**	**0.00**	**136.00**	**0.00**	**289.00**	**289.00**	**0.00**	**0.00**
Total Org: UZSPMP		**(29,418.24)**	**(29,404.24)**	**67.99**	**11,228.95**	**(40,633.19)**	**16,230.49**	**16,762.32**	**3,744.55**	**3,744.55**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

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	0.00	460.00	0.00	460.00	0.00	0.00	0.00	1,766.00	1,766.00
8I1063	NonMand Tran In-PI Share F&A	3,977.00	3,977.00	0.00	3,977.00	0.00	4,969.00	4,969.00	0.00	0.00
Total Fund: 1DZNBA		**3,977.00**	**4,437.00**	**0.00**	**4,437.00**	**0.00**	**4,969.00**	**4,969.00**	**1,766.00**	**1,766.00**
Total Org: UZSPNB		**3,977.00**	**4,437.00**	**0.00**	**4,437.00**	**0.00**	**4,969.00**	**4,969.00**	**1,766.00**	**1,766.00**

Org: UZSPNL - PI Noe Lugaz

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: 147634 - CME-CME Interaction									
530000 Federal Programs	0.00	0.00	16,162.31	27,307.64	(27,307.64)	0.00	0.00	0.00	0.00
Total Fund: 147634	**0.00**	**0.00**	**16,162.31**	**27,307.64**	**(27,307.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147635 - NSF SHINE									
530000 Federal Programs	0.00	0.00	4,643.64	6,580.41	(6,580.41)	0.00	0.00	0.00	0.00
Total Fund: 147635	**0.00**	**0.00**	**4,643.64**	**6,580.41**	**(6,580.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPNL	**0.00**	**0.00**	**20,805.95**	**33,888.05**	**(33,888.05)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPNM - PI Nelson Maynard **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U593 - Cluster Data Analysis										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U593		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U775 - CLUSTER Data Analysis										
531200	US Colleges & Universities G&C	(100,734.68)	(100,734.68)	0.00	15,704.08	(116,438.76)	37,674.50	41,105.76	30,175.71	33,487.38
Total Fund: 14U775		**(100,734.68)**	**(100,734.68)**	**0.00**	**15,704.08**	**(116,438.76)**	**37,674.50**	**41,105.76**	**30,175.71**	**33,487.38**
Fund: 1DZNMA - PI Nelson Maynard										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	87.00	0.00	87.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	754.00	754.00	0.00	754.00	0.00	833.00	833.00	2,629.00	2,629.00
Total Fund: 1DZNMA		**754.00**	**841.00**	**0.00**	**841.00**	**0.00**	**833.00**	**833.00**	**2,629.00**	**2,629.00**
Total Org: UZSPNM		**(99,980.68)**	**(99,893.68)**	**0.00**	**16,545.08**	**(116,438.76)**	**38,507.50**	**41,938.76**	**32,804.71**	**36,116.38**

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: 143340 - EMMREM										
530000	Federal Programs	0.00	0.00	16,731.26	185,315.65	(185,315.65)	0.00	0.00	0.00	0.00
Total Fund: 143340		**0.00**	**0.00**	**16,731.26**	**185,315.65**	**(185,315.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NB05 - Phase A - Solar Probe										
531100	US Foundation & Not-for-Profit G&C	(4,296.49)	(4,296.49)	24.91	6,100.16	(10,396.65)	4,296.49	4,296.49	0.00	0.00
Total Fund: 14NB05		**(4,296.49)**	**(4,296.49)**	**24.91**	**6,100.16**	**(10,396.65)**	**4,296.49**	**4,296.49**	**0.00**	**0.00**
Fund: 1DZNSA - PI Nathan Schwadran										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	294.00	0.00	6,294.00	(6,000.00)	31,000.00	31,000.00	56,000.00	56,000.00
8I1063	NonMand Tran In-PI Share F&A	2,544.00	2,544.00	0.00	2,544.00	0.00	0.00	0.00	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZNSA		**2,544.00**	**26,838.00**	**0.00**	**32,838.00**	**(6,000.00)**	**31,000.00**	**31,000.00**	**56,000.00**	**56,000.00**
Total Org: UZSPNS		**(1,752.49)**	**22,541.51**	**16,756.17**	**224,253.81**	**(201,712.30)**	**35,296.49**	**35,296.49**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,655.01	29,655.01
Total Fund: 143271		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,655.01**	**29,655.01**
Fund: 143307 - Solar Gamma-Ray Detectors										
530000	Federal Programs	(105,568.47)	(105,568.47)	307.81	44,673.11	(150,241.58)	76,484.04	82,319.21	17,912.91	23,249.26
Total Fund: 143307		**(105,568.47)**	**(105,568.47)**	**307.81**	**44,673.11**	**(150,241.58)**	**76,484.04**	**82,319.21**	**17,912.91**	**23,249.26**
Fund: 143313 - SiPMs for Astrophysics										
530000	Federal Programs	(106,146.53)	(106,146.53)	3,140.41	63,822.61	(169,969.14)	85,674.52	92,315.67	8,459.69	13,830.86
Total Fund: 143313		**(106,146.53)**	**(106,146.53)**	**3,140.41**	**63,822.61**	**(169,969.14)**	**85,674.52**	**92,315.67**	**8,459.69**	**13,830.86**
Fund: 143360 - Solar Compton Telescope										
530000	Federal Programs	0.00	0.00	3,360.57	13,745.53	(13,745.53)	0.00	0.00	0.00	0.00
Total Fund: 143360		**0.00**	**0.00**	**3,360.57**	**13,745.53**	**(13,745.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZPBA - PI Peter Bloser										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	13,537.00	0.00	13,537.00	0.00	1,500.00	1,500.00	1,247.00	1,247.00
8I1063	NonMand Tran In-PI Share F&A	3,947.00	3,947.00	0.00	3,947.00	0.00	801.00	801.00	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Total Fund: 1DZPBA		**3,947.00**	**17,484.00**	**0.00**	**17,484.00**	**0.00**	**3,801.00**	**3,801.00**	**1,247.00**	**1,247.00**
Total Org: UZSPPB		**(207,768.00)**	**(194,231.00)**	**6,808.79**	**139,725.25**	**(333,956.25)**	**165,959.56**	**178,435.88**	**57,274.61**	**67,982.13**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

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	133,898.00	0.00	133,898.00	0.00	0.00	138,001.00	0.00	0.00
Total Fund: 1DZPCB		**0.00**	**133,898.00**	**0.00**	**133,898.00**	**0.00**	**0.00**	**138,001.00**	**0.00**	**0.00**
Total Org: UZSPPC		**0.00**	**133,898.00**	**0.00**	**133,898.00**	**0.00**	**0.00**	**138,001.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

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: 143236 - Waves from Pickup Protons									
530000 Federal Programs	(217,993.00)	(217,993.00)	0.00	0.00	(217,993.00)	80,066.43	80,066.43	44,461.51	51,075.49
Total Fund: 143236	**(217,993.00)**	**(217,993.00)**	**0.00**	**0.00**	**(217,993.00)**	**80,066.43**	**80,066.43**	**44,461.51**	**51,075.49**
Fund: 147364 - Wave-Particle Interactions									
530000 Federal Programs	(255,374.50)	(255,374.50)	0.00	70,626.50	(326,001.00)	55,556.87	65,906.87	84,195.54	92,027.63
Total Fund: 147364	**(255,374.50)**	**(255,374.50)**	**0.00**	**70,626.50**	**(326,001.00)**	**55,556.87**	**65,906.87**	**84,195.54**	**92,027.63**
Fund: 147389 - Space Weather-Kinetic SW									
530000 Federal Programs	(464,327.12)	(464,327.12)	0.00	(0.01)	(464,327.11)	127,847.26	142,204.51	194,568.69	194,568.69
Total Fund: 147389	**(464,327.12)**	**(464,327.12)**	**0.00**	**(0.01)**	**(464,327.11)**	**127,847.26**	**142,204.51**	**194,568.69**	**194,568.69**
Fund: 147514 - Imbalanced Kinetic Heating									
530000 Federal Programs	(11,161.50)	(11,161.50)	24,001.67	82,411.94	(93,573.44)	11,161.50	11,161.50	0.00	0.00
Total Fund: 147514	**(11,161.50)**	**(11,161.50)**	**24,001.67**	**82,411.94**	**(93,573.44)**	**11,161.50**	**11,161.50**	**0.00**	**0.00**
Total Org: UZSPPI	**(948,856.12)**	**(948,856.12)**	**24,001.67**	**153,038.43**	**(1,101,894.55)**	**274,632.06**	**299,339.31**	**323,225.74**	**337,671.81**

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	0.00	0.00	0.00	0.00
Total Fund: 143189		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZPQA - PI Pamela Puhl-Quinn										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	23.00	23.00	1,871.00	1,871.00
Total Fund: 1DZPQA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.00**	**23.00**	**1,871.00**	**1,871.00**
Total Org: UZSPPQ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.00**	**23.00**	**1,871.00**	**1,871.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

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	0.00
Total Fund: 147HST		**691,375.00**	**691,375.00**	**0.00**	**0.00**	**691,375.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPRA		**691,375.00**	**691,375.00**	**0.00**	**0.00**	**691,375.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

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	0.00
Total Fund: 14N504	**(0.01)**	**(0.01)**	**0.00**	**0.00**	**(0.01)**	**0.00**	**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**	**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: 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: 143205 - Coupling Geospace and 3 Ring Models									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,302.34	5,302.34
Total Fund: 143205	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,302.34**	**5,302.34**
Fund: 143214 - Flux Transfer Events									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143214	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143318 - Magnetopause Processes									
530000 Federal Programs	(130,835.63)	(130,835.63)	13,443.75	102,539.86	(233,375.49)	109,489.32	123,487.18	0.00	7,348.45
Total Fund: 143318	**(130,835.63)**	**(130,835.63)**	**13,443.75**	**102,539.86**	**(233,375.49)**	**109,489.32**	**123,487.18**	**0.00**	**7,348.45**
Fund: 143350 - Plasma into Magnetosphere									
530000 Federal Programs	0.00	0.00	2,016.76	21,055.75	(21,055.75)	0.00	0.00	0.00	0.00
Total Fund: 143350	**0.00**	**0.00**	**2,016.76**	**21,055.75**	**(21,055.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147271 - Beowulf Cluster									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147271	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147283 - Hybrid-MHD-Neutral Atom Code									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,624.57	6,624.57
Total Fund: 147283	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,624.57**	**6,624.57**
Fund: 147306 - GEM: Solar Wind Entry Sites									
530000 Federal Programs	(248,965.88)	(248,965.88)	0.00	0.00	(248,965.88)	0.00	0.00	46,698.62	47,116.41
Total Fund: 147306	**(248,965.88)**	**(248,965.88)**	**0.00**	**0.00**	**(248,965.88)**	**0.00**	**0.00**	**46,698.62**	**47,116.41**
Fund: 147352 - Magnetosphere Ionosphere Model									
530000 Federal Programs	(540,951.84)	(540,951.84)	3,911.47	34,642.24	(575,594.08)	93,491.69	104,363.67	78,523.71	91,452.49
Total Fund: 147352	**(540,951.84)**	**(540,951.84)**	**3,911.47**	**34,642.24**	**(575,594.08)**	**93,491.69**	**104,363.67**	**78,523.71**	**91,452.49**
Fund: 147401 - Klewicki EPSCOR RII									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147401	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147410 - Petaflops Geospace									
530000 Federal Programs	(1,196,857.40)	(1,196,857.40)	14,460.20	240,290.15	(1,437,147.55)	341,952.19	377,715.91	306,654.26	358,979.48
Total Fund: 147410	**(1,196,857.40)**	**(1,196,857.40)**	**14,460.20**	**240,290.15**	**(1,437,147.55)**	**341,952.19**	**377,715.91**	**306,654.26**	**358,979.48**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

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: 147458 - Solar Wind Density										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	1,267.06	1,267.06	45,033.11	50,009.24
Total Fund: 147458		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,267.06**	**1,267.06**	**45,033.11**	**50,009.24**
Fund: 147499 - GEM: Plasma Sheet Instability										
530000	Federal Programs	(34,546.46)	(34,546.46)	0.00	2,662.56	(37,209.02)	15,434.35	21,145.27	12,259.76	13,401.19
Total Fund: 147499		**(34,546.46)**	**(34,546.46)**	**0.00**	**2,662.56**	**(37,209.02)**	**15,434.35**	**21,145.27**	**12,259.76**	**13,401.19**
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	0.00	0.00
Total Fund: 14U547		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U609 - THEMIS U.C. Berkley										
531200	US Colleges & Universities G&C	(821,586.61)	(821,586.61)	4,742.45	63,215.33	(884,801.94)	107,704.50	112,435.95	148,859.48	159,001.91
Total Fund: 14U609		**(821,586.61)**	**(821,586.61)**	**4,742.45**	**63,215.33**	**(884,801.94)**	**107,704.50**	**112,435.95**	**148,859.48**	**159,001.91**
Fund: 14U627 - Current Morphology										
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: 14U627		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U703 - NADIR										
531200	US Colleges & Universities G&C	(190,575.70)	(190,575.70)	14,535.08	92,624.13	(283,199.83)	39,943.67	51,251.10	35,283.92	39,418.50
Total Fund: 14U703		**(190,575.70)**	**(190,575.70)**	**14,535.08**	**92,624.13**	**(283,199.83)**	**39,943.67**	**51,251.10**	**35,283.92**	**39,418.50**
Fund: 15C392 - Beowulf Cluster Cost Share										
8I1003	NonMand Tran In-Cost Share	(112,045.00)	(112,045.00)	0.00	0.00	(112,045.00)	0.00	0.00	0.00	0.00
Total Fund: 15C392		**(112,045.00)**	**(112,045.00)**	**0.00**	**0.00**	**(112,045.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZJRR - PI Joachim Raeder										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,681.00	0.00	2,681.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	23,167.00	23,167.00	0.00	23,167.00	0.00	28,024.00	28,024.00	29,626.00	29,626.00
Total Fund: 1DZJRR		**23,167.00**	**25,848.00**	**0.00**	**25,848.00**	**0.00**	**28,024.00**	**28,024.00**	**29,626.00**	**29,626.00**
Total Org: UZSPRR		**(3,253,197.52)**	**(3,250,516.52)**	**53,109.71**	**582,878.02**	**(3,833,394.54)**	**737,306.78**	**819,690.14**	**714,865.77**	**808,280.58**

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	(2,399,336.34)	(2,399,336.34)	0.00	26,569.66	(2,425,906.00)	453,634.39	540,984.95	564,437.55	635,152.85
Total Fund: 143240		**(2,399,336.34)**	**(2,399,336.34)**	**0.00**	**26,569.66**	**(2,425,906.00)**	**453,634.39**	**540,984.95**	**564,437.55**	**635,152.85**
Fund: 143343 - CLUSTER EDI MO-DA										
530000	Federal Programs	0.00	0.00	6,113.71	101,149.86	(101,149.86)	0.00	0.00	0.00	0.00
Total Fund: 143343		**0.00**	**0.00**	**6,113.71**	**101,149.86**	**(101,149.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147405 - EPSCOR 2006										
530000	Federal Programs	(700,228.22)	(700,228.22)	283.07	13,481.45	(713,709.67)	84,742.13	102,151.78	79,258.80	94,480.16
Total Fund: 147405		**(700,228.22)**	**(700,228.22)**	**283.07**	**13,481.45**	**(713,709.67)**	**84,742.13**	**102,151.78**	**79,258.80**	**94,480.16**
Fund: 14B772 - Operation of Vibrac Test Equip										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	2,036.62	(2,036.62)	0.00	0.00	0.00	0.00
Total Fund: 14B772		**0.00**	**0.00**	**0.00**	**2,036.62**	**(2,036.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N337 - MMS Mission Concept Study Phase A										
531100	US Foundation & Not-for-Profit G&C	(90,998.84)	(90,998.84)	0.00	0.00	(90,998.84)	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	6,885.42	0.00
Total Fund: 14N513		**(5,052,372.13)**	**(5,052,372.13)**	**0.00**	**0.00**	**(5,052,372.13)**	**0.00**	**0.00**	**6,885.42**	**0.00**
Fund: 14N808 - MMS - Project Management										
531100	US Foundation & Not-for-Profit G&C	(1,810,217.57)	(1,810,217.57)	59,424.39	651,293.05	(2,461,510.62)	648,594.94	716,162.15	441,186.33	500,293.81
Total Fund: 14N808		**(1,810,217.57)**	**(1,810,217.57)**	**59,424.39**	**651,293.05**	**(2,461,510.62)**	**648,594.94**	**716,162.15**	**441,186.33**	**500,293.81**
Fund: 14N809 - MMS- Instrument Science										
531100	US Foundation & Not-for-Profit G&C	(4,623.94)	(4,623.94)	1,807.12	30,072.79	(34,696.73)	4,623.94	4,623.94	0.00	0.00
Total Fund: 14N809		**(4,623.94)**	**(4,623.94)**	**1,807.12**	**30,072.79**	**(34,696.73)**	**4,623.94**	**4,623.94**	**0.00**	**0.00**
Fund: 14N810 - MMS - Systems Engineering										
531100	US Foundation & Not-for-Profit G&C	(1,281,168.44)	(1,281,168.44)	12,045.73	200,525.98	(1,481,694.42)	363,007.11	395,594.91	377,678.92	433,457.80
Total Fund: 14N810		**(1,281,168.44)**	**(1,281,168.44)**	**12,045.73**	**200,525.98**	**(1,481,694.42)**	**363,007.11**	**395,594.91**	**377,678.92**	**433,457.80**
Fund: 14N811 - MMS - Product Assurance										
531100	US Foundation & Not-for-Profit G&C	(665,739.00)	(665,739.00)	32,194.05	452,207.43	(1,117,946.43)	310,361.95	340,010.56	131,851.00	147,120.28
Total Fund: 14N811		**(665,739.00)**	**(665,739.00)**	**32,194.05**	**452,207.43**	**(1,117,946.43)**	**310,361.95**	**340,010.56**	**131,851.00**	**147,120.28**
Fund: 14N812 - MMS - CEB - Central Elec. Box										
531100	US Foundation & Not-for-Profit G&C	(2,709,445.12)	(2,709,445.12)	13,660.58	620,994.13	(3,330,439.25)	1,468,004.87	1,508,570.55	605,788.82	673,724.22
Total Fund: 14N812		**(2,709,445.12)**	**(2,709,445.12)**	**13,660.58**	**620,994.13**	**(3,330,439.25)**	**1,468,004.87**	**1,508,570.55**	**605,788.82**	**673,724.22**

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: 14N813 - MMS - EDI - Elec. Drift Instr.										
531100	US Foundation & Not-for-Profit G&C	(5,689,604.79)	(5,689,604.79)	109,805.96	1,798,099.39	(7,487,704.18)	1,738,053.84	1,946,745.06	1,960,743.78	2,111,200.15
Total Fund: 14N813		**(5,689,604.79)**	**(5,689,604.79)**	**109,805.96**	**1,798,099.39**	**(7,487,704.18)**	**1,738,053.84**	**1,946,745.06**	**1,960,743.78**	**2,111,200.15**
Fund: 14N814 - MMS - DSP - Digital Sig. Proc.										
531100	US Foundation & Not-for-Profit G&C	(2,512,496.09)	(2,512,496.09)	51,320.49	720,221.32	(3,232,717.41)	733,636.61	849,485.52	713,383.14	902,478.61
Total Fund: 14N814		**(2,512,496.09)**	**(2,512,496.09)**	**51,320.49**	**720,221.32**	**(3,232,717.41)**	**733,636.61**	**849,485.52**	**713,383.14**	**902,478.61**
Fund: 14N815 - MMS - AFG - Analog Flux Gate										
531100	US Foundation & Not-for-Profit G&C	(3,498,131.15)	(3,498,131.15)	82,648.72	1,195,718.37	(4,693,849.52)	1,031,762.68	1,325,808.09	1,149,927.06	1,411,339.22
Total Fund: 14N815		**(3,498,131.15)**	**(3,498,131.15)**	**82,648.72**	**1,195,718.37**	**(4,693,849.52)**	**1,031,762.68**	**1,325,808.09**	**1,149,927.06**	**1,411,339.22**
Fund: 14N816 - MMS - ADP - Axial Double Probe										
531100	US Foundation & Not-for-Profit G&C	(9,285,638.63)	(9,285,638.63)	928,631.60	2,544,677.06	(11,830,315.69)	2,639,630.45	2,952,645.03	3,422,439.24	4,285,427.94
Total Fund: 14N816		**(9,285,638.63)**	**(9,285,638.63)**	**928,631.60**	**2,544,677.06**	**(11,830,315.69)**	**2,639,630.45**	**2,952,645.03**	**3,422,439.24**	**4,285,427.94**
Fund: 14N817 - MMS - Instrument I & T										
531100	US Foundation & Not-for-Profit G&C	(150,280.90)	(150,280.90)	61,114.32	453,503.85	(603,784.75)	109,241.59	150,280.90	0.00	0.00
Total Fund: 14N817		**(150,280.90)**	**(150,280.90)**	**61,114.32**	**453,503.85**	**(603,784.75)**	**109,241.59**	**150,280.90**	**0.00**	**0.00**
Fund: 14N818 - MMS - Instrument GSE										
531100	US Foundation & Not-for-Profit G&C	(725,779.03)	(725,779.03)	9,179.87	130,407.18	(856,186.21)	219,357.71	238,897.82	244,231.27	282,439.04
Total Fund: 14N818		**(725,779.03)**	**(725,779.03)**	**9,179.87**	**130,407.18**	**(856,186.21)**	**219,357.71**	**238,897.82**	**244,231.27**	**282,439.04**
Fund: 14N819 - MMS - Post Delivery Support										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	4,889.21	6,007.50	(6,007.50)	0.00	0.00	0.00	0.00
Total Fund: 14N819		**0.00**	**0.00**	**4,889.21**	**6,007.50**	**(6,007.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N961 - EPO for MMS										
531100	US Foundation & Not-for-Profit G&C	(75,043.67)	(75,043.67)	1,276.17	39,810.26	(114,853.93)	33,510.67	33,510.67	41,388.00	41,533.00
Total Fund: 14N961		**(75,043.67)**	**(75,043.67)**	**1,276.17**	**39,810.26**	**(114,853.93)**	**33,510.67**	**33,510.67**	**41,388.00**	**41,533.00**
Fund: 14N977 - CHMC LD										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	284.17	4,274.84	(4,274.84)	0.00	0.00	0.00	0.00
Total Fund: 14N977		**0.00**	**0.00**	**284.17**	**4,274.84**	**(4,274.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N996 - Scm-Search Coil Magnetometer										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	(503.59)	27.07	(27.07)	0.00	0.00	0.00	0.00
Total Fund: 14N996		**0.00**	**0.00**	**(503.59)**	**27.07**	**(27.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N997 - SDP-Spinplane Double Probe										
531100	US Foundation & Not-for-Profit G&C	(3,128,831.33)	(3,128,831.33)	115,728.95	1,604,119.52	(4,732,950.85)	2,012,485.19	2,208,114.51	670,064.91	920,716.82
Total Fund: 14N997		**(3,128,831.33)**	**(3,128,831.33)**	**115,728.95**	**1,604,119.52**	**(4,732,950.85)**	**2,012,485.19**	**2,208,114.51**	**670,064.91**	**920,716.82**

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: 14NA76 - LVPS										
531100	US Foundation & Not-for-Profit G&C	(313,092.67)	(313,092.67)	415.48	104,601.65	(417,694.32)	289,258.40	313,092.67	0.00	0.00
Total Fund: 14NA76		**(313,092.67)**	**(313,092.67)**	**415.48**	**104,601.65**	**(417,694.32)**	**289,258.40**	**313,092.67**	**0.00**	**0.00**
Fund: 14NA77 - Gun-EDI										
531100	US Foundation & Not-for-Profit G&C	(451,883.46)	(451,883.46)	10,890.61	309,381.62	(761,265.08)	411,186.26	451,883.46	0.00	0.00
Total Fund: 14NA77		**(451,883.46)**	**(451,883.46)**	**10,890.61**	**309,381.62**	**(761,265.08)**	**411,186.26**	**451,883.46**	**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	(116,929.78)	(116,929.78)	14,522.31	122,045.72	(238,975.50)	38,618.07	40,712.15	19,258.48	28,870.95
Total Fund: 14U710		**(116,929.78)**	**(116,929.78)**	**14,522.31**	**122,045.72**	**(238,975.50)**	**38,618.07**	**40,712.15**	**19,258.48**	**28,870.95**
Fund: 14U711 - EMFISIS Spacecraft I & T										
531200	US Colleges & Universities G&C	(31,740.64)	(31,740.64)	5,230.32	221,503.16	(253,243.80)	5,320.93	31,740.64	0.00	0.00
Total Fund: 14U711		**(31,740.64)**	**(31,740.64)**	**5,230.32**	**221,503.16**	**(253,243.80)**	**5,320.93**	**31,740.64**	**0.00**	**0.00**
Fund: 14U712 - EMFISIS I & T										
531200	US Colleges & Universities G&C	(484,458.59)	(484,458.59)	0.00	207.69	(484,666.28)	481,675.25	484,458.59	0.00	0.00
Total Fund: 14U712		**(484,458.59)**	**(484,458.59)**	**0.00**	**207.69**	**(484,666.28)**	**481,675.25**	**484,458.59**	**0.00**	**0.00**
Fund: 14U713 - CDPU-MM Hardware GSE										
531200	US Colleges & Universities G&C	(144,124.99)	(144,124.99)	1,177.02	1,177.02	(145,302.01)	56,199.10	56,368.57	44,205.64	46,816.88
Total Fund: 14U713		**(144,124.99)**	**(144,124.99)**	**1,177.02**	**1,177.02**	**(145,302.01)**	**56,199.10**	**56,368.57**	**44,205.64**	**46,816.88**
Fund: 14U714 - CDPU-MM Hardware FM										
531200	US Colleges & Universities G&C	(307,058.19)	(307,058.19)	0.00	0.00	(307,058.19)	867.14	867.14	268,989.79	306,191.05
Total Fund: 14U714		**(307,058.19)**	**(307,058.19)**	**0.00**	**0.00**	**(307,058.19)**	**867.14**	**867.14**	**268,989.79**	**306,191.05**
Fund: 14U715 - CDPU-MM Hardware EM										
531200	US Colleges & Universities G&C	(801,739.94)	(801,739.94)	0.00	0.00	(801,739.94)	0.00	0.00	457,734.33	457,734.33
Total Fund: 14U715		**(801,739.94)**	**(801,739.94)**	**0.00**	**0.00**	**(801,739.94)**	**0.00**	**0.00**	**457,734.33**	**457,734.33**
Fund: 14U716 - CDPU-MM Hardware NRE										
531200	US Colleges & Universities G&C	(349,255.50)	(349,255.50)	0.00	0.00	(349,255.50)	0.00	0.00	0.00	0.00
Total Fund: 14U716		**(349,255.50)**	**(349,255.50)**	**0.00**	**0.00**	**(349,255.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U760 - ISOLATORS for JUNO-JED Mission										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,220.53	4,220.53
Total Fund: 14U760		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,220.53**	**4,220.53**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPRT - PI Roy Torbert **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U785 - ISOLATORS for RBSPICE Mission										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,286.91	20,286.91
Total Fund: 14U785		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,286.91**	**20,286.91**
Fund: 14U796 - ISOLATORS for MMS-EIS Mission										
531200	US Colleges & Universities G&C	(22,549.20)	(22,549.20)	0.00	0.00	(22,549.20)	12,347.95	12,347.95	10,201.25	10,201.25
Total Fund: 14U796		**(22,549.20)**	**(22,549.20)**	**0.00**	**0.00**	**(22,549.20)**	**12,347.95**	**12,347.95**	**10,201.25**	**10,201.25**
Fund: 14U959 - RFP BISIS Launch Checkout										
531200	US Colleges & Universities G&C	0.00	0.00	21,437.61	21,437.61	(21,437.61)	0.00	0.00	0.00	0.00
Total Fund: 14U959		**0.00**	**0.00**	**21,437.61**	**21,437.61**	**(21,437.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZRTB - PI Roy Torbert										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	21,443.00	0.00	21,443.00	0.00	3,500.00	3,500.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	168,015.00	168,015.00	0.00	168,015.00	0.00	140,896.00	140,896.00	108,238.00	108,238.00
Total Fund: 1DZRTB		**168,015.00**	**189,458.00**	**0.00**	**189,458.00**	**0.00**	**144,396.00**	**144,396.00**	**108,238.00**	**108,238.00**
Total Org: UZSPRT		**(43,073,094.24)**	**(43,051,651.24)**	**1,543,577.87**	**11,565,009.80**	**(54,616,661.04)**	**13,290,517.17**	**14,849,453.61**	**11,342,399.17**	**13,421,923.80**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPSM - PI Sergei Markovskii **Org Mgr: Eckard, Patricia J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143233 - Heat Solar Wind Coronal Holes									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,635.41	57,635.41
Total Fund: 143233	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,635.41**	**57,635.41**
Fund: 143239 - Turbulent Cascade Kinetic Scal									
530000 Federal Programs	(332,594.82)	(332,594.82)	0.00	0.00	(332,594.82)	85,017.85	85,017.85	122,987.47	122,987.47
Total Fund: 143239	**(332,594.82)**	**(332,594.82)**	**0.00**	**0.00**	**(332,594.82)**	**85,017.85**	**85,017.85**	**122,987.47**	**122,987.47**
Fund: 143295 - Simulations of the Solar Wind									
530000 Federal Programs	(145,120.33)	(145,120.33)	12,826.09	120,536.16	(265,656.49)	77,048.94	96,675.05	30,373.05	48,445.28
Total Fund: 143295	**(145,120.33)**	**(145,120.33)**	**12,826.09**	**120,536.16**	**(265,656.49)**	**77,048.94**	**96,675.05**	**30,373.05**	**48,445.28**
Total Org: UZSPSM	**(477,715.15)**	**(477,715.15)**	**12,826.09**	**120,536.16**	**(598,251.31)**	**162,066.79**	**181,692.90**	**210,995.93**	**229,068.16**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

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	(295,113.40)	(295,113.40)	0.00	79,732.47	(374,845.87)	77,247.43	77,247.43	115,334.54	132,046.20
Total Fund: 143261		**(295,113.40)**	**(295,113.40)**	**0.00**	**79,732.47**	**(374,845.87)**	**77,247.43**	**77,247.43**	**115,334.54**	**132,046.20**
Fund: 147311 - 3-D Models of Coronal Mass Ejection										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,902.96	12,902.96
Total Fund: 147311		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,902.96**	**12,902.96**
Fund: 147447 - Coronal Mass Ejections										
530000	Federal Programs	(54,189.88)	(54,189.88)	0.00	10,581.92	(64,771.80)	46,678.85	46,678.85	7,511.03	7,511.03
Total Fund: 147447		**(54,189.88)**	**(54,189.88)**	**0.00**	**10,581.92**	**(64,771.80)**	**46,678.85**	**46,678.85**	**7,511.03**	**7,511.03**
Fund: 14B516 - Magnetohydrodynamic Modeling										
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: 14B516		**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	(117,354.00)	(117,354.00)	0.00	0.00	(117,354.00)	27,765.51	27,765.51	52,583.51	52,583.51
Total Fund: 14N839		**(117,354.00)**	**(117,354.00)**	**0.00**	**0.00**	**(117,354.00)**	**27,765.51**	**27,765.51**	**52,583.51**	**52,583.51**
Fund: 19Z009 - Hinode (Solar-B) XRT										
530000	Federal Programs	(457,913.00)	(457,913.00)	0.00	0.00	(457,913.00)	43,682.43	43,682.43	95,919.37	103,268.21
Total Fund: 19Z009		**(457,913.00)**	**(457,913.00)**	**0.00**	**0.00**	**(457,913.00)**	**43,682.43**	**43,682.43**	**95,919.37**	**103,268.21**
Fund: 1DZTFA - PI Terry Forbes										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,061.00	0.00	4,061.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	35,094.00	35,094.00	0.00	35,094.00	0.00	36,411.83	36,411.83	37,767.00	37,767.00
Total Fund: 1DZTFA		**35,094.00**	**39,155.00**	**0.00**	**39,155.00**	**0.00**	**36,411.83**	**36,411.83**	**37,767.00**	**37,767.00**
Total Org: UZSPTF		**(889,476.28)**	**(885,415.28)**	**0.00**	**129,469.39**	**(1,014,884.67)**	**231,786.05**	**231,786.05**	**322,018.41**	**346,078.91**

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	(15,897.96)	(15,897.96)	10,118.13	59,621.24	(75,519.20)	1,162.75	15,897.96	0.00	0.00
Total Fund: 147570		**(15,897.96)**	**(15,897.96)**	**10,118.13**	**59,621.24**	**(75,519.20)**	**1,162.75**	**15,897.96**	**0.00**	**0.00**
Fund: 14U672 - Muon Coolong with MICE										
531200	US Colleges & Universities G&C	(107,400.99)	(107,400.99)	0.00	0.00	(107,400.99)	20,657.09	20,657.09	34,586.43	37,733.08
Total Fund: 14U672		**(107,400.99)**	**(107,400.99)**	**0.00**	**0.00**	**(107,400.99)**	**20,657.09**	**20,657.09**	**34,586.43**	**37,733.08**
Fund: 14U741 - PAMELA										
531200	US Colleges & Universities G&C	(101,535.49)	(101,535.49)	46.90	33,441.45	(134,976.94)	53,200.85	57,234.95	31,423.94	34,570.59
Total Fund: 14U741		**(101,535.49)**	**(101,535.49)**	**46.90**	**33,441.45**	**(134,976.94)**	**53,200.85**	**57,234.95**	**31,423.94**	**34,570.59**
Fund: 14U858 - MICE										
531200	US Colleges & Universities G&C	(17,452.91)	(17,452.91)	1,228.62	24,302.46	(41,755.37)	12,790.31	17,452.91	0.00	0.00
Total Fund: 14U858		**(17,452.91)**	**(17,452.91)**	**1,228.62**	**24,302.46**	**(41,755.37)**	**12,790.31**	**17,452.91**	**0.00**	**0.00**
Fund: 1DZUBA - PI Ulisse Bravar Help Account										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	334.00	0.00	334.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	2,885.00	2,885.00	0.00	2,885.00	0.00	1,263.00	1,263.00	992.00	992.00
Total Fund: 1DZUBA		**2,885.00**	**3,219.00**	**0.00**	**3,219.00**	**0.00**	**1,263.00**	**1,263.00**	**992.00**	**992.00**
Total Org: UZSPUB		**(239,402.35)**	**(239,068.35)**	**11,393.65**	**120,584.15**	**(359,652.50)**	**89,074.00**	**112,505.91**	**67,002.37**	**73,295.67**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPVJ - PI Vania Jordanova **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143144 - Geoeffectiveness of Solar Cycle 23										
530000	Federal Programs	(284,838.85)	(284,838.85)	0.00	0.00	(284,838.85)	0.00	0.00	0.00	0.00
Total Fund: 143144		**(284,838.85)**	**(284,838.85)**	**0.00**	**0.00**	**(284,838.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZVJA - PI Vania Jordanova										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.00	899.00
Total Fund: 1DZVJA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**899.00**	**899.00**
Total Org: UZSPVJ		**(284,838.85)**	**(284,838.85)**	**0.00**	**0.00**	**(284,838.85)**	**0.00**	**0.00**	**899.00**	**899.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPWF - PI William Fox **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: 181025 - Fast Neutron Imaging Telescope									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 181025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 181045 - Fast Magnetic Reconnection									
530000 Federal Programs	0.00	0.00	6,137.87	42,592.36	(42,592.36)	0.00	0.00	0.00	0.00
Total Fund: 181045	**0.00**	**0.00**	**6,137.87**	**42,592.36**	**(42,592.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPWF	**0.00**	**0.00**	**6,137.87**	**42,592.36**	**(42,592.36)**	**0.00**	**0.00**	**0.00**	**0.00**

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: 143237 - Flare Energy Release									
530000 Federal Programs	(368,014.00)	(368,014.00)	0.00	0.00	(368,014.00)	60,076.26	60,076.26	155,153.63	164,578.73
Total Fund: 143237	**(368,014.00)**	**(368,014.00)**	**0.00**	**0.00**	**(368,014.00)**	**60,076.26**	**60,076.26**	**155,153.63**	**164,578.73**
Fund: 147403 - Viscous Effects in Magnetic									
530000 Federal Programs	(249,036.26)	(249,036.26)	0.00	45,024.50	(294,060.76)	112,437.44	121,122.48	32,865.04	38,343.56
Total Fund: 147403	**(249,036.26)**	**(249,036.26)**	**0.00**	**45,024.50**	**(294,060.76)**	**112,437.44**	**121,122.48**	**32,865.04**	**38,343.56**
Total Org: UZSPYL	**(617,050.26)**	**(617,050.26)**	**0.00**	**45,024.50**	**(662,074.76)**	**172,513.70**	**181,198.74**	**188,018.67**	**202,922.29**
Total Org Lvl 3: UZSCOP	**(150,665,235.15)**	**(150,136,336.41)**	**2,854,817.57**	**31,332,591.40**	**(181,468,927.81)**	**38,413,938.19**	**43,808,173.06**	**25,943,730.32**	**31,528,224.73**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Board Relations

Org: YCBDTY - Tyco/Center/Governance & Education **Org Mgr: Legere, Nancy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 93Z000 - Ctr Pub Resp & Corp Citizenship										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570250	Other Operating Investment Income	(1,550,943.46)	(1,550,943.46)	0.00	(311,028.30)	(1,239,915.16)	810,955.10	1,054,677.75	746,860.37	496,265.71
Total Fund: 93Z000		**(1,550,943.46)**	**(1,550,943.46)**	**0.00**	**(311,028.30)**	**(1,239,915.16)**	**810,955.10**	**1,054,677.75**	**746,860.37**	**496,265.71**
Fund: 94N007 - Corporate Goverance Research Consul										
531100	US Foundation & Not-for-Profit G&C	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 94N007		**(25,000.00)**	**(25,000.00)**	**0.00**	**0.00**	**(25,000.00)**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Total Org: YCBDTY		**(1,575,943.46)**	**(1,575,943.46)**	**0.00**	**(311,028.30)**	**(1,264,915.16)**	**815,955.10**	**1,059,677.75**	**751,860.37**	**501,265.71**
Total Org Lvl 3: YCBD00		**(1,575,943.46)**	**(1,575,943.46)**	**0.00**	**(311,028.30)**	**(1,264,915.16)**	**815,955.10**	**1,059,677.75**	**751,860.37**	**501,265.71**

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: 9D0ICE - System Innov Creat Entrepreneurshp									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,462.50
Total Fund: 9D0ICE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,462.50**
Total Org: YCCH41	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,462.50**

Org: YCCH42 - Ace Award (NBFA-UG) Pool

Org Mgr: Dezenzo, Melanie R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9D0ACE - Ace Award (NBFA-UG) Pool										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,105,895.80	2,105,895.80	174,836.00	174,836.00
Total Fund: 9D0ACE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,105,895.80**	**2,105,895.80**	**174,836.00**	**174,836.00**
Total Org: YCCH42		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,105,895.80**	**2,105,895.80**	**174,836.00**	**174,836.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Chancellor

Org: YCCH90 - Chancellor's Discretionary **Org Mgr: Legere, Nancy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9D00D1 - Chancellor's Discretionary Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	681.44	0.00	2,555.70	2,566.27
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**	**0.00**	**0.00**	**500.00**	**681.44**	**0.00**	**2,555.70**	**2,566.27**
Fund: 9D00D2 - Board of Trustee DiscretionaryAcct										
540000	Private Gifts	0.00	0.00	0.00	191.57	(191.57)	0.00	849.44	0.00	0.00
Total Fund: 9D00D2		**0.00**	**0.00**	**0.00**	**191.57**	**(191.57)**	**0.00**	**849.44**	**0.00**	**0.00**
Fund: 9U0000 - University System E&G										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00
Total Fund: 9U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**0.00**	**0.00**	**0.00**
Total Org: YCCH90		**500.00**	**500.00**	**0.00**	**191.57**	**308.43**	**716.44**	**849.44**	**2,555.70**	**2,566.27**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Chancellor

Org: YCCHST - Mapping of Old CUFS Activity

Org Mgr: Legere, Nancy L

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General									
560200 Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.86
Total Fund: 1UF000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**551.86**
Fund: 9U0000 - University System E&G									
570300 Miscellaneous Sources	0.00	0.00	0.00	45.00	(45.00)	0.00	0.00	(364.39)	(364.39)
Total Fund: 9U0000	**0.00**	**0.00**	**0.00**	**45.00**	**(45.00)**	**0.00**	**0.00**	**(364.39)**	**(364.39)**
Total Org: YCCHST	**0.00**	**0.00**	**0.00**	**45.00**	**(45.00)**	**0.00**	**0.00**	**(364.39)**	**187.47**
Total Org Lvl 3: YCCH00	**500.00**	**500.00**	**0.00**	**236.57**	**263.43**	**2,106,612.24**	**2,106,745.24**	**177,027.31**	**187,052.24**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Treasury and Risk Mgt Operations

Org: YCFT90 - Treasurer's Discretionary **Org Mgr: Legere, Nancy L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9G00D2 - John S Elliot Treasuer's Finance									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Total Fund: 9G00D2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
Total Org: YCFT90	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**

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	770.96	770.96	0.00	0.00	770.96	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	192.74	770.96	(770.96)	767.09	767.09	763.93	763.93
Total Fund: 9G0003		**770.96**	**770.96**	**192.74**	**770.96**	**0.00**	**767.09**	**767.09**	**763.93**	**763.93**
Fund: 9G0005 - Bradford K Perry Memorial Fund										
550	Endowment Income	349.85	349.85	0.00	0.00	349.85	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	87.47	349.85	(349.85)	348.09	348.09	346.66	346.66
580000	Budgeted Use of Reserves	192.15	192.15	0.00	0.00	192.15	0.00	0.00	0.00	0.00
Total Fund: 9G0005		**542.00**	**542.00**	**87.47**	**349.85**	**192.15**	**348.09**	**348.09**	**346.66**	**346.66**
Total Org: YCFT92		**1,312.96**	**1,312.96**	**280.21**	**1,120.81**	**192.15**	**1,115.18**	**1,115.18**	**1,110.59**	**1,110.59**
Total Org Lvl 3: YCFT00		**1,312.96**	**1,312.96**	**280.21**	**1,120.81**	**192.15**	**1,115.18**	**1,115.18**	**1,310.59**	**1,310.59**

Org: YCBD10 - Board of Trustees Operations **Org Mgr: Legere, Nancy L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9D00D2 - Board of Trustee DiscretionaryAcct									
540000 Private Gifts	0.00	0.00	0.00	63.84	(63.84)	1,410.22	1,779.62	24.73	24.73
Total Fund: 9D00D2	**0.00**	**0.00**	**0.00**	**63.84**	**(63.84)**	**1,410.22**	**1,779.62**	**24.73**	**24.73**
Total Org: YCBD10	**0.00**	**0.00**	**0.00**	**63.84**	**(63.84)**	**1,410.22**	**1,779.62**	**24.73**	**24.73**

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)	0.00	0.00	5,726.56	5,726.56
Total Fund: 94N004		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**(20,000.00)**	**0.00**	**0.00**	**5,726.56**	**5,726.56**
Fund: 94N005 - USNH DRED Grant										
530000	Federal Programs	(8,009.42)	(8,009.42)	0.00	0.00	(8,009.42)	0.00	0.00	250.00	250.00
Total Fund: 94N005		**(8,009.42)**	**(8,009.42)**	**0.00**	**0.00**	**(8,009.42)**	**0.00**	**0.00**	**250.00**	**250.00**
Fund: 94N006 - USNH CACGP College Access Program										
530000	Federal Programs	(86,850.32)	(86,850.32)	0.00	45,125.00	(131,975.32)	128,920.34	61,292.15	20,761.98	19,157.34
Total Fund: 94N006		**(86,850.32)**	**(86,850.32)**	**0.00**	**45,125.00**	**(131,975.32)**	**128,920.34**	**61,292.15**	**20,761.98**	**19,157.34**
Fund: 94N008 - STAY WORK PLAY NH INC										
531400	Misc Private Grant Sources	(12,383.25)	(12,383.25)	0.00	0.00	(12,383.25)	1,750.00	72.91	(5,383.25)	12,310.34
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	(2,800.00)	2,800.00	2,800.00
Total Fund: 94N008		**(12,383.25)**	**(12,383.25)**	**0.00**	**0.00**	**(12,383.25)**	**1,750.00**	**(2,727.09)**	**(2,583.25)**	**15,110.34**
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	0.00
Total Fund: 95C001		**(9,448.56)**	**(9,448.56)**	**0.00**	**0.00**	**(9,448.56)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00
Total Fund: 95C002		**(7,875.10)**	**(7,875.10)**	**0.00**	**0.00**	**(7,875.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9G0013 - USNH 55% Initiative/Fidelity										
570303	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 9G0013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Total Org: YCBE10		**(144,566.65)**	**(144,566.65)**	**0.00**	**45,125.00**	**(189,691.65)**	**130,670.34**	**58,565.06**	**34,155.29**	**50,244.24**

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: 9D0040 - Transfer Student Iniative										
570303	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	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: 9D0040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**70,000.00**	**0.00**	**0.00**
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										
8I9000	Transfers in from fringe pool	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9D0HIF		**0.00**	**500,000.00**	**0.00**	**500,000.00**	**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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	166,258.76	166,258.76	0.00	0.00
Total Fund: 9DCZ00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166,258.76**	**166,258.76**	**0.00**	**0.00**
Fund: 9G0015 - Walter Peterson Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	0.00	700.00	0.00	0.00
Total Fund: 9G0015		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**700.00**	**0.00**	**0.00**
Fund: 9U0000 - University System E&G										
8I1006	NonMand Tran In-General Funds	0.00	0.00	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**	**0.00**	**0.00**	**93,690.74**	**93,690.74**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Chancellor/BOT Operations

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: 9UEX00 - University System Executive Alloc										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9UEX00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9UG000 - University System E&G										
580005	Automated PO Carryforward Budget	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund: 9UG000		**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCCH10		**172,624.02**	**692,624.02**	**0.00**	**500,500.00**	**192,124.02**	**329,949.50**	**330,649.50**	**0.00**	**0.00**

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	0.00	0.00	0.00	195,849.00	195,849.00
Total Fund: 9DC000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**195,849.00**	**195,849.00**
Fund: 9DCS00 - University System Central Serv Allo										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,849.00	195,849.00
Total Fund: 9DCS00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**195,849.00**	**195,849.00**
Fund: 9DCZ00 - University System Operating Offset										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(195,849.00)	(195,849.00)
Total Fund: 9DCZ00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(195,849.00)**	**(195,849.00)**
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	0.00
Total Fund: 9UEX00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9UG000 - University System E&G										
580000	Budgeted Use of Reserves	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Total Fund: 9UG000		**200,000.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCCH20		**200,000.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**195,849.00**	**195,849.00**

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: 9D0038 - USNH Consulting Initiatives										
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: 9D0038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**
Fund: 9D0041 - Treasurer Transition Fund										
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: 9D0041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**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	375,000.00	0.00	995,000.00
Total Fund: 9D0042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375,000.00**	**0.00**	**995,000.00**
Fund: 9D0044 - Nursing Programs Support										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Total Fund: 9D0044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**
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	0.00	0.00	170,000.00
Total Fund: 9D0112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**170,000.00**
Fund: 9UG000 - University System E&G										
5800	Budgeted Use of Reserves	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00
Total Fund: 9UG000		**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: 9X0002 - SYS R&R Financial Technology Fund										
8I1039	For Capital Projects (not R&R)	(250,000.00)	(250,000.00)	0.00	0.00	(250,000.00)	0.00	250,000.00	0.00	0.00
Total Fund: 9X0002		**(250,000.00)**	**(250,000.00)**	**0.00**	**0.00**	**(250,000.00)**	**0.00**	**250,000.00**	**0.00**	**0.00**
Total Org: YCTFNM		**1,150,000.00**	**1,150,000.00**	**0.00**	**0.00**	**1,150,000.00**	**0.00**	**925,000.00**	**0.00**	**1,265,000.00**
Total Org Lvl 3: YCH100		**1,378,057.37**	**1,898,057.37**	**0.00**	**545,688.84**	**1,352,368.53**	**462,030.06**	**1,315,994.18**	**230,029.02**	**1,511,117.97**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Academic Research & Planning

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	0.00	0.00
Total Fund: 9D0038		**64,000.00**	**64,000.00**	**0.00**	**0.00**	**64,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9D0040 - Transfer Student Iniative										
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: 9D0040		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9D0046 - Info Tech Strategic Funds										
580000	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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	50,029.03	(50,029.03)	76,432.70	226,432.70	0.00	0.00
Total Fund: 9D0046		**15,000.00**	**15,000.00**	**0.00**	**50,029.03**	**(35,029.03)**	**76,432.70**	**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	0.00	0.00	39.00	39.00
Total Fund: 9DC000		**0.00**	**0.00**	**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	0.00	0.00	6.63	6.63
Total Fund: 9DCS00		**0.00**	**0.00**	**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	0.00	0.00	(39.00)	(39.00)
Total Fund: 9DCZ00		**0.00**	**0.00**	**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	0.00	0.00	32.37	32.37
Total Fund: 9UEX00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.37**	**32.37**
Fund: 9UG000 - University System E&G										
8I1006	NonMand Tran In-General Funds	0.00	0.00	3,132.72	3,132.72	(3,132.72)	0.00	0.00	0.00	0.00
Total Fund: 9UG000		**0.00**	**0.00**	**3,132.72**	**3,132.72**	**(3,132.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCPA10		**104,000.00**	**104,000.00**	**3,132.72**	**53,161.75**	**50,838.25**	**76,432.70**	**226,432.70**	**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	0.00	0.00
Total Fund: 94N003	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCPA20	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: YCH200	**94,000.00**	**94,000.00**	**3,132.72**	**53,161.75**	**40,838.25**	**76,432.70**	**226,432.70**	**39.00**	**39.00**

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	0.00	0.00	0.00	1,876.63	97,073.63
Total Fund: 9DC000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,876.63**	**97,073.63**
Fund: 9DCS00 - University System Central Serv Allo										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.52	31,063.56
Total Fund: 9DCS00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.52**	**31,063.56**
Fund: 9DCZ00 - University System Operating Offset										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,876.63)	(97,073.63)
Total Fund: 9DCZ00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,876.63)**	**(97,073.63)**
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	1,276.11	66,010.07
Total Fund: 9UEX00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,276.11**	**66,010.07**
Fund: 9UG000 - University System E&G										
580005	Automated PO Carryforward Budget	0.00	165.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	110,302.22	110,302.22	0.00	0.00
8I9005	Trans in for Medicare D RDS costs	110,300.00	70,386.75	0.00	70,386.75	0.00	0.00	0.00	0.00	0.00
Total Fund: 9UG000		**110,300.00**	**70,551.75**	**0.00**	**70,386.75**	**165.00**	**110,302.22**	**110,302.22**	**0.00**	**0.00**
Total Org: YCRA10		**110,300.00**	**70,551.75**	**0.00**	**70,386.75**	**165.00**	**110,302.22**	**110,302.22**	**1,876.63**	**97,073.63**
Total Org Lvl 3: YCH300		**110,300.00**	**70,551.75**	**0.00**	**70,386.75**	**165.00**	**110,302.22**	**110,302.22**	**1,876.63**	**97,073.63**

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	0.00	0.00	110,589.23	110,589.23	0.00	0.00
Total Fund: 9D0042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,589.23**	**110,589.23**	**0.00**	**0.00**
Fund: 9D0043 - Treasurer's Strategic Initiatives										
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: 9D0043		**45,000.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9D0045 - Chancellor EPSCOR Funding										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	200,000.00
Total Fund: 9D0045		**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**
Fund: 9DC000 - University System Operating Fund										
570366	Misc Revenue - Pcard Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,793.35	2,793.35
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DC000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,793.35**	**2,793.35**
Fund: 9DC003 - NEBUG Conference										
570300	Miscellaneous Sources	0.00	0.00	0.00	195.00	(195.00)	0.00	0.00	0.00	0.00
570303	Miscellaneous Sources	0.00	0.00	0.00	20,525.00	(20,525.00)	20,535.00	24,695.00	17,655.00	20,190.00
580000	Budgeted Use of Reserves	3,976.00	3,976.00	0.00	0.00	3,976.00	0.00	0.00	0.00	0.00
Total Fund: 9DC003		**3,976.00**	**3,976.00**	**0.00**	**20,720.00**	**(16,744.00)**	**20,535.00**	**24,695.00**	**17,655.00**	**20,190.00**
Fund: 9DCS00 - University System Central Serv Allo										
570366	Misc Revenue - Pcard Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.27	1,145.27
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DCS00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,145.27**	**1,145.27**
Fund: 9DCZ00 - University System Operating Offset										
570366	Misc Revenue - Pcard Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,793.35)	(2,793.35)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DCZ00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,793.35)**	**(2,793.35)**
Fund: 9G0009 - Spaulding Investment Mgmnt & Rsrch										
550	Endowment Income	513.08	513.08	0.00	0.00	513.08	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	128.27	513.08	(513.08)	513.56	513.56	514.31	514.31
Total Fund: 9G0009		**513.08**	**513.08**	**128.27**	**513.08**	**0.00**	**513.56**	**513.56**	**514.31**	**514.31**
Fund: 9G0010 - Spaulding Chartered Financial Analy										
550	Endowment Income	513.08	513.08	0.00	0.00	513.08	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	128.27	513.08	(513.08)	513.56	513.56	514.31	514.31
Total Fund: 9G0010		**513.08**	**513.08**	**128.27**	**513.08**	**0.00**	**513.56**	**513.56**	**514.31**	**514.31**

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: 9G0011 - Spaulding Investment Analysis Educ.										
550	Endowment Income	513.08	513.08	0.00	0.00	513.08	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	128.27	513.08	(513.08)	513.56	513.56	514.31	514.31
Total Fund: 9G0011		**513.08**	**513.08**	**128.27**	**513.08**	**0.00**	**513.56**	**513.56**	**514.31**	**514.31**
Fund: 9UEX00 - University System Executive Alloc										
570366	Misc Revenue - Pcard Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,648.08	1,648.08
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9UEX00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,648.08**	**1,648.08**
Fund: 9UG000 - University System E&G										
570366	Misc Revenue - Pcard Rebate	0.00	0.00	0.00	2,954.86	(2,954.86)	3,049.67	3,049.67	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	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**	**2,954.86**	**42,045.14**	**3,049.67**	**3,049.67**	**0.00**	**0.00**
Total Org: YCFA10		**95,515.24**	**145,515.24**	**384.81**	**75,214.10**	**70,301.14**	**135,714.58**	**139,874.58**	**21,991.28**	**224,526.28**

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	436.24	436.24	0.00	0.00	436.24	1,181,953.14	1,181,953.14	51,198.12	117,610.62
Total Fund: 9XN3GZ	**436.24**	**436.24**	**0.00**	**0.00**	**436.24**	**1,181,953.14**	**1,181,953.14**	**51,198.12**	**117,610.62**
Total Org: YCFC10	**436.24**	**436.24**	**0.00**	**0.00**	**436.24**	**1,181,953.14**	**1,181,953.14**	**51,198.12**	**117,610.62**

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	0.00	0.00	0.00	13,136.64	13,136.64
Total Fund: 9DC000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,136.64**	**13,136.64**
Fund: 9DCS00 - University System Central Serv Allo										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,335.09	4,335.09
Total Fund: 9DCS00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,335.09**	**4,335.09**
Fund: 9DCZ00 - University System Operating Offset										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,136.64)	(13,136.64)
Total Fund: 9DCZ00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,136.64)**	**(13,136.64)**
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	8,801.55	8,801.55
Total Fund: 9UEX00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,801.55**	**8,801.55**
Total Org: YCFD10		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,136.64**	**13,136.64**

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: 9UG000 - University System E&G										
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 9UG000		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0001 - SYS Repair & Replacement										
5511	Other Investment Income	9.17	9.17	0.00	0.00	9.17	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(45,930.88)	(45,930.88)	0.00	0.00	(45,930.88)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(220,000.00)	(220,000.00)	0.00	0.00	(220,000.00)	0.00	0.00	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**	**100.00**	**(1,306,284.65)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: YCFS10 - Controller's 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										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DC001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9DCS01 - USNH Financial Services Cen Svc All										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DCS01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9DCZ01 - USNH Financial Services Offset										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	192,393.86	192,393.86	0.00	0.00
Total Fund: 9DCZ01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192,393.86**	**192,393.86**	**0.00**	**0.00**
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	0.00	0.00	0.00	115,000.00
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**	**0.00**	**0.00**	**0.00**	**115,000.00**
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	2,145.80	2,145.80	0.00	0.00	2,145.80	7,500.00	7,500.00	1,455.80	1,455.80
Total Fund: 9X0005		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**7,500.00**	**7,500.00**	**7,500.00**	**1,455.80**	**1,455.80**
Fund: 9X0009 - SYS Interest Allocation										
8I2000	R&R Transfers- BOT Required	(0.12)	(0.12)	0.00	0.00	(0.12)	0.00	0.12	0.00	0.00
Total Fund: 9X0009		**(0.12)**	**(0.12)**	**0.00**	**0.00**	**(0.12)**	**0.00**	**0.12**	**0.00**	**0.00**
Fund: 9X0051 - SYS FS New Building Reserve										
8I1039	For Capital Projects (not R&R)	(370,000.00)	(370,000.00)	0.00	0.00	(370,000.00)	0.00	0.00	0.00	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		**(252,500.12)**	**(252,500.12)**	**0.00**	**0.00**	**(252,500.12)**	**199,893.86**	**199,893.98**	**1,455.80**	**116,455.80**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Finance & Administration

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: 9UG000 - University System E&G										
570300	Miscellaneous Sources	0.00	0.00	0.00	150.00	(150.00)	150.00	317.09	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	6.16	0.00	0.00	6.16	0.00	0.00	0.00	0.00
Total Fund: 9UG000		**0.00**	**6.16**	**0.00**	**150.00**	**(143.84)**	**300.00**	**467.09**	**0.00**	**0.00**
Total Org: YCFS20		**0.00**	**6.16**	**0.00**	**150.00**	**(143.84)**	**300.00**	**467.09**	**0.00**	**0.00**

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: 94N009 - International Program Insurance RFP										
531000	US Corporate Grants & Contracts	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 94N009		**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9D0043 - Treasurer's Strategic Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	154,372.63	154,372.63	0.00	245,000.00
Total Fund: 9D0043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**154,372.63**	**154,372.63**	**0.00**	**245,000.00**
Total Org: YCFT10		**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**154,372.63**	**154,372.63**	**0.00**	**245,000.00**
Total Org Lvl 3: YCH500		**(1,462,733.29)**	**(1,411,227.13)**	**384.81**	**76,964.10**	**(1,488,191.23)**	**1,672,234.21**	**1,676,561.42**	**87,781.84**	**716,729.34**

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	0.00	0.00	0.00	0.00	0.00	0.00	338.55	0.00	0.00
Total Fund: 9ZNHFN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**338.55**	**0.00**	**0.00**
Total Org: YCPA40	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**338.55**	**0.00**	**0.00**
Total Org Lvl 3: YCPA00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**338.55**	**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	0.00	0.00	550.34	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	881.70	1,827.69	(1,145.08)
Total Fund: 1Z0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**881.70**	**2,378.03**	**(1,145.08)**
Fund: 6Z0ADJ - Agency Funds Year End Adjustment										
560Z12	Tickets and Gate Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,097.67	(2,208.00)
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	(4,759.00)	692.18	(4,202.44)
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,718.78)
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)
Total Fund: 6Z0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,759.00)**	**2,789.85**	**(11,129.22)**
Fund: 9Z0ADJ - Agency Funds Year End Adjustment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(650.00)
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	(1,146.08)	0.00	(413.95)
570303	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	(3,420.00)	0.00	(5,340.00)
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	(3,750.00)	0.00	(4,250.00)
Total Fund: 9Z0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,816.08)**	**0.00**	**(10,653.95)**
Total Org: YCXAL5		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,693.38)**	**5,167.88**	**(22,928.25)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Post-Retirement Medical

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9WG106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCXAL6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Post-Retirement Medical

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	0.00	0.00	0.00	171,496.04
Total Fund: 9D0008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**171,496.04**
Total Org: YCXALL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**171,496.04**
Total Org Lvl 3: YCX106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,693.38)**	**5,167.88**	**148,567.79**

Org: YCXEND - Endowment **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QB006 - Nancy Coutu Memorial Quasi Endow										
552	Gain (Loss) on Investments	406.00	406.00	0.00	0.00	406.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(862.85)	862.85	888.53	1,173.56	911.15	317.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(67.93)	67.93	(27.57)	80.33	(88.80)	80.21
Total Fund: 1QB006		**406.00**	**406.00**	**0.00**	**(930.78)**	**1,336.78**	**860.96**	**1,253.89**	**822.35**	**398.15**
Fund: 1QL006 - Phillip J. Sawyer Quasi Endowment										
540200	UNHF Gifts Transfer	0.00	0.00	1,000.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	1,000.00
Total Fund: 1QL006		**0.00**	**0.00**	**1,000.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**
Fund: 9QG001 - USNH LT Contingency Fund										
552	Gain (Loss) on Investments	386,500.00	386,500.00	0.00	0.00	386,500.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(191,219.11)	191,219.11	592,977.50	719,582.90	572,520.97	321,575.01
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(31,510.50)	31,510.50	(12,246.68)	35,679.47	(37,564.14)	33,929.18
Total Fund: 9QG001		**386,500.00**	**386,500.00**	**0.00**	**(222,729.61)**	**609,229.61**	**580,730.82**	**755,262.37**	**534,956.83**	**355,504.19**
Fund: 9QG002 - Bradford K Perry Memorial Fund										
552	Gain (Loss) on Investments	492.00	492.00	0.00	0.00	492.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(739.97)	739.97	958.72	1,234.62	963.99	396.03
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(66.42)	66.42	(26.69)	77.75	(85.02)	76.79
Total Fund: 9QG002		**492.00**	**492.00**	**0.00**	**(806.39)**	**1,298.39**	**932.03**	**1,312.37**	**878.97**	**472.82**
Fund: 9QG003 - Long-Term Treasury Investments Quas										
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551200	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	1,404,076.00	1,404,076.00	0.00	0.00	1,404,076.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,333,505.89)	2,333,505.89	2,061,525.24	2,848,235.96	1,961,964.50	806,073.13
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(212,097.80)	212,097.80	(76,099.39)	221,707.92	(173,025.55)	156,282.44
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	3,488,128.77	0.00	0.00
Total Fund: 9QG003		**1,404,076.00**	**1,404,076.00**	**0.00**	**(2,545,603.69)**	**3,949,679.69**	**1,985,425.85**	**6,558,072.65**	**1,788,938.95**	**962,355.57**
Fund: 9QG004 - Health Ben Cost Containment Quasi										
552	Gain (Loss) on Investments	1,046,692.00	1,046,692.00	0.00	0.00	1,046,692.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(517,846.26)	517,846.26	1,605,860.28	1,948,724.19	1,550,461.39	870,867.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(85,334.54)	85,334.54	(33,165.60)	96,624.65	(101,728.58)	91,884.64
Total Fund: 9QG004		**1,046,692.00**	**1,046,692.00**	**0.00**	**(603,180.80)**	**1,649,872.80**	**1,572,694.68**	**2,045,348.84**	**1,448,732.81**	**962,751.69**

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: 9QG09A - Series 2009A Bonds Quasi-endowment										
552	Gain (Loss) on Investments	286,112.00	286,112.00	0.00	0.00	286,112.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(231,775.76)	231,775.76	316,343.04	402,505.76	70,842.13	27,496.71
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(42,305.03)	42,305.03	(9,065.78)	32,438.68	(6,488.38)	5,860.52
Total Fund: 9QG09A		**286,112.00**	**286,112.00**	**0.00**	**(274,080.79)**	**560,192.79**	**307,277.26**	**434,944.44**	**64,353.75**	**33,357.23**
Fund: 9QGBND - LTDRM										
552	Gain (Loss) on Investments	1,246,648.00	1,246,648.00	0.00	0.00	1,246,648.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(594,104.63)	594,104.63	1,865,748.05	2,270,890.43	1,718,275.58	961,804.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(102,241.01)	102,241.01	(39,501.42)	117,651.24	(113,236.23)	102,278.74
8I1021	NonMand Tran In-Endow & Similar	100,495.44	100,495.44	8,374.62	517,719.87	(417,224.43)	602,810.82	222,121.46	92,120.82	100,495.44
Total Fund: 9QGBND		**1,347,143.44**	**1,347,143.44**	**8,374.62**	**(178,625.77)**	**1,525,769.21**	**2,429,057.45**	**2,610,663.13**	**1,697,160.17**	**1,164,578.91**
Fund: 9QGECO - Ecoline Bonds Quasi										
552	Gain (Loss) on Investments	708,703.00	708,703.00	0.00	0.00	708,703.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(433,686.85)	433,686.85	754,090.91	965,862.01	118,265.70	45,903.71
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(87,137.89)	87,137.89	(22,456.03)	81,670.24	(10,831.88)	9,783.71
Total Fund: 9QGECO		**708,703.00**	**708,703.00**	**0.00**	**(520,824.74)**	**1,229,527.74**	**731,634.88**	**1,047,532.25**	**107,433.82**	**55,687.42**
Fund: 9QU001 - Operating Staff Retirement										
552	Gain (Loss) on Investments	357,368.00	357,368.00	0.00	0.00	357,368.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(505,964.60)	505,964.60	695,809.83	910,040.74	693,368.76	281,167.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(42,911.76)	42,911.76	(19,368.98)	50,444.77	(61,702.46)	55,731.72
Total Fund: 9QU001		**357,368.00**	**357,368.00**	**0.00**	**(548,876.36)**	**906,244.36**	**676,440.85**	**960,485.51**	**631,666.30**	**336,899.27**
Fund: 9TG001 - Dr. J. Duane Squires										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,124.44	2,124.44
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(187.35)	(187.35)
Total Fund: 9TG001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,937.09**	**1,937.09**
Total Org: YCXEND		**5,537,492.44**	**5,537,492.44**	**9,374.62**	**(4,894,658.93)**	**10,432,151.37**	**8,286,054.78**	**14,415,875.45**	**6,276,881.04**	**3,874,942.34**
Total Org Lvl 3: YCXE00		**5,537,492.44**	**5,537,492.44**	**9,374.62**	**(4,894,658.93)**	**10,432,151.37**	**8,286,054.78**	**14,415,875.45**	**6,276,881.04**	**3,874,942.34**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Medical

Org: YSBM10 - Medical Benefits **Org Mgr: Marquis, Sandra E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9DB000 - Fringe Benefit Reserve										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,650.78
8I9002	Trans in for health incentive prog	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
8I9005	Trans in for Medicare D RDS costs	330,500.00	370,473.67	410,386.92	410,386.92	(39,913.25)	0.00	332,760.85	0.00	0.00
Total Fund: 9DB000		**330,500.00**	**370,473.67**	**410,386.92**	**410,386.92**	**(39,913.25)**	**40,000.00**	**372,760.85**	**0.00**	**442,650.78**
Fund: 9DBHRA - Health Reimbursement Benefit										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518,500.00	1,518,500.00
8I9007	Trans in for HRA funding	0.00	0.00	0.00	0.00	0.00	0.00	1,502,000.00	0.00	0.00
Total Fund: 9DBHRA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,502,000.00**	**1,518,500.00**	**1,518,500.00**
Fund: 9DBRDS - RDS (Medicare Part D) Subsidy										
520400	Medicare Part D Subsidies	440,800.00	480,773.67	117,343.42	480,773.69	(0.02)	428,197.60	443,063.07	446,311.97	537,847.78
8I9005	Trans in for Medicare D RDS costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DBRDS		**440,800.00**	**480,773.67**	**117,343.42**	**480,773.69**	**(0.02)**	**428,197.60**	**443,063.07**	**446,311.97**	**537,847.78**
Total Org: YSBM10		**771,300.00**	**851,247.34**	**527,730.34**	**891,160.61**	**(39,913.27)**	**468,197.60**	**2,317,823.92**	**1,964,811.97**	**2,498,998.56**
Total Org Lvl 3: YSBM00		**771,300.00**	**851,247.34**	**527,730.34**	**891,160.61**	**(39,913.27)**	**468,197.60**	**2,317,823.92**	**1,964,811.97**	**2,498,998.56**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Workers Compensation

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	0.00	0.00	0.00	1,000,000.00
Total Fund: 9D0018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**
Fund: 9DB000 - Fringe Benefit Reserve										
570300	Miscellaneous Sources	0.00	0.00	0.00	115,688.00	(115,688.00)	0.00	0.00	0.00	0.00
Total Fund: 9DB000		**0.00**	**0.00**	**0.00**	**115,688.00**	**(115,688.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YSBW10		**0.00**	**0.00**	**0.00**	**115,688.00**	**(115,688.00)**	**0.00**	**0.00**	**0.00**	**1,000,000.00**
Total Org Lvl 3: YSBW00		**0.00**	**0.00**	**0.00**	**115,688.00**	**(115,688.00)**	**0.00**	**0.00**	**0.00**	**1,000,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Fringe Benefit Recovery

Org: YSBZ10 - Fringe Benefit Reserves **Org Mgr: Dezenzo, Melanie R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9DB000 - Fringe Benefit Reserve										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,113,976.96
8I9001	Trans in for union cost containmnt	943,484.00	943,484.00	0.00	1,098,197.00	(154,713.00)	467,818.70	467,818.70	0.00	0.00
8I9004	Trans in for separation fringe cost	484,000.82	484,000.82	0.00	1,634,620.01	(1,150,619.19)	0.00	958,574.56	0.00	0.00
Total Fund: 9DB000		**1,427,484.82**	**1,427,484.82**	**0.00**	**2,732,817.01**	**(1,305,332.19)**	**467,818.70**	**1,426,393.26**	**0.00**	**1,113,976.96**
Total Org: YSBZ10		**1,427,484.82**	**1,427,484.82**	**0.00**	**2,732,817.01**	**(1,305,332.19)**	**467,818.70**	**1,426,393.26**	**0.00**	**1,113,976.96**
Total Org Lvl 3: YSBZ00		**1,427,484.82**	**1,427,484.82**	**0.00**	**2,732,817.01**	**(1,305,332.19)**	**467,818.70**	**1,426,393.26**	**0.00**	**1,113,976.96**

Org: YZBE10 - Actuarial Plan Value

Org Mgr: Mitchell, Carol A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9D0009 - Actuarial Plan Valuation									
551200 Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.83	11.83
Total Fund: 9D0009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.83**	**11.83**
Total Org: YZBE10	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.83**	**11.83**
Total Org Lvl 3: YZBE00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.83**	**11.83**

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: 1UM050 - UNHM Education and General										
8I1006	NonMand Tran In-General Funds	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund: 1UM050		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DGSTF - PSU Separation										
8I1009	NonMand Tran In-Int Desig Fnds	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 6DGSTF		**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 Org: YZBST1		**10,000.00**	**10,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**

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										
580000	Budgeted Use of Reserves	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	401,329.53	0.00	401,329.53	0.00	3,111,110.64	10,111,110.64	1,157,455.00	3,157,455.00
8I9006	Trans in for separation funding	1,064,328.00	1,064,328.00	0.00	1,064,328.00	0.00	1,083,061.00	1,083,061.00	0.00	0.00
Total Fund: 1DUSTF		**8,064,328.00**	**1,465,657.53**	**0.00**	**1,465,657.53**	**0.00**	**4,194,171.64**	**11,194,171.64**	**1,157,455.00**	**3,157,455.00**
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	418,627.00	418,627.00	626,118.00	626,118.00
8I9006	Trans in for separation funding	236,827.00	236,827.00	0.00	236,827.00	0.00	627,134.00	627,134.00	0.00	0.00
Total Fund: 5DGSTF		**236,827.00**	**236,827.00**	**0.00**	**236,827.00**	**0.00**	**1,045,761.00**	**1,045,761.00**	**626,118.00**	**626,118.00**
Fund: 6DGSTF - PSU Separation										
580000	Budgeted Use of Reserves	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	211,482.00	211,482.00
8I9006	Trans in for separation funding	221,565.00	221,565.00	0.00	221,565.00	0.00	213,768.00	213,768.00	0.00	0.00
Total Fund: 6DGSTF		**1,821,565.00**	**221,565.00**	**0.00**	**221,565.00**	**0.00**	**213,768.00**	**1,813,768.00**	**211,482.00**	**211,482.00**
Fund: 7DRSTF - GSC Separation Fund										
580000	Budgeted Use of Reserves	102,357.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	132,762.00	132,762.00
8I9006	Trans in for separation funding	31,101.00	31,101.00	0.00	31,101.00	0.00	31,212.00	31,212.00	0.00	0.00
Total Fund: 7DRSTF		**133,458.15**	**31,101.00**	**0.00**	**31,101.00**	**0.00**	**31,212.00**	**331,212.00**	**132,762.00**	**132,762.00**
Fund: 9DBSTF - System Separation Fund										
580000	Budgeted Use of Reserves	155,605.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	200,000.00	(200,000.00)	15,938.00	15,938.00	52,183.00	118,174.54
8I9006	Trans in for separation funding	46,179.00	46,179.00	0.00	46,179.00	0.00	44,825.00	44,825.00	0.00	0.00
Total Fund: 9DBSTF		**201,784.13**	**246,179.00**	**0.00**	**246,179.00**	**0.00**	**60,763.00**	**60,763.00**	**52,183.00**	**118,174.54**
Total Org: YZBST2		**10,457,962.28**	**2,201,329.53**	**0.00**	**2,201,329.53**	**0.00**	**5,545,675.64**	**14,445,675.64**	**2,180,000.00**	**4,245,991.54**
Total Org Lvl 3: YZBS00		**10,467,962.28**	**2,211,329.53**	**0.00**	**2,206,329.53**	**5,000.00**	**5,550,675.64**	**14,450,675.64**	**2,185,000.00**	**4,250,991.54**

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										
552	Gain (Loss) on Investments	207.00	207.00	0.00	0.00	207.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(439.26)	439.26	452.34	597.45	463.86	161.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(34.58)	34.58	(14.04)	40.89	(45.21)	40.83
Total Fund: 1TD046		**207.00**	**207.00**	**0.00**	**(473.84)**	**680.84**	**438.30**	**638.34**	**418.65**	**202.69**
Fund: 9D0009 - Actuarial Plan Valuation										
550	Endowment Income	253,908.16	253,908.16	0.00	0.00	253,908.16	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	63,477.04	253,908.16	(253,908.16)	252,632.44	252,632.44	190,700.46	190,700.46
551200	Bank Interest	0.00	0.00	1.42	15.36	(15.36)	37.09	40.88	44.66	59.81
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	559,878.90	559,878.90
Total Fund: 9D0009		**253,908.16**	**253,908.16**	**63,478.46**	**253,923.52**	**(15.36)**	**252,669.53**	**1,052,673.32**	**750,624.02**	**750,639.17**
Fund: 9G0GSC - UNIQUE Endow Alloc Plan - GSC										
550	Endowment Income	39,452.34	39,452.34	0.00	0.00	39,452.34	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	9,863.07	39,452.34	(39,452.34)	24,118.39	24,118.39	15,788.35	15,788.35
Total Fund: 9G0GSC		**39,452.34**	**39,452.34**	**9,863.07**	**39,452.34**	**0.00**	**24,118.39**	**24,118.39**	**15,788.35**	**15,788.35**
Fund: 9G0KSC - UNIQUE Endow Alloc Plan - KSC										
550	Endowment Income	150,160.16	150,160.16	0.00	0.00	150,160.16	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	37,540.04	150,160.16	(150,160.16)	98,023.05	98,023.05	68,224.52	68,224.52
Total Fund: 9G0KSC		**150,160.16**	**150,160.16**	**37,540.04**	**150,160.16**	**0.00**	**98,023.05**	**98,023.05**	**68,224.52**	**68,224.52**
Fund: 9G0PSU - UNIQUE Endow Alloc Plan - PSU										
550	Endowment Income	147,111.32	147,111.32	0.00	0.00	147,111.32	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	36,777.83	147,111.32	(147,111.32)	96,931.11	96,931.11	67,748.45	67,748.45
Total Fund: 9G0PSU		**147,111.32**	**147,111.32**	**36,777.83**	**147,111.32**	**0.00**	**96,931.11**	**96,931.11**	**67,748.45**	**67,748.45**
Fund: 9G0UNH - UNIQUE Endow Alloc Plan - UNH										
550	Endowment Income	506,221.27	506,221.27	0.00	0.00	506,221.27	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	126,555.31	506,221.27	(506,221.27)	341,229.45	341,229.45	250,730.75	250,730.75
Total Fund: 9G0UNH		**506,221.27**	**506,221.27**	**126,555.31**	**506,221.27**	**0.00**	**341,229.45**	**341,229.45**	**250,730.75**	**250,730.75**
Fund: 9TG001 - Dr. J. Duane Squires										
552	Gain (Loss) on Investments	1,085.00	1,085.00	0.00	0.00	1,085.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,630.67)	1,630.67	2,112.75	2,720.74	0.00	(1,251.61)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(146.37)	146.37	(58.81)	171.34	0.00	356.57
Total Fund: 9TG001		**1,085.00**	**1,085.00**	**0.00**	**(1,777.04)**	**2,862.04**	**2,053.94**	**2,892.08**	**0.00**	**(895.04)**

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: 9TGGSC - UNIQUE Endowment Alloc Plan-GSC										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	254,987.81	278,725.42	224,585.54	244,185.40
552	Gain (Loss) on Investments	44,384.00	44,384.00	0.00	0.00	44,384.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(83,696.79)	83,696.79	95,823.06	123,014.00	67,735.22	21,670.87
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,532.47)	7,532.47	(2,656.44)	8,816.10	(5,890.63)	6,467.99
Total Fund: 9TGGSC		**44,384.00**	**44,384.00**	**0.00**	**(91,229.26)**	**135,613.26**	**348,154.43**	**410,555.52**	**286,430.13**	**272,324.26**
Fund: 9TGKSC - UNIQUE Endowment Alloc Plan-KSC										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	764,963.43	836,176.26	767,674.12	834,669.99
552	Gain (Loss) on Investments	168,930.00	168,930.00	0.00	0.00	168,930.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(314,050.81)	314,050.81	366,659.44	470,369.93	275,962.21	93,081.92
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(27,901.84)	27,901.84	(10,110.73)	32,687.06	(23,940.96)	25,546.22
Total Fund: 9TGKSC		**168,930.00**	**168,930.00**	**0.00**	**(341,952.65)**	**510,882.65**	**1,121,512.14**	**1,339,233.25**	**1,019,695.37**	**953,298.13**
Fund: 9TGPSU - UNIQUE Endowment Alloc Plan-PSU										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	715,382.48	781,979.66	743,173.86	808,031.56
552	Gain (Loss) on Investments	165,500.00	165,500.00	0.00	0.00	165,500.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(306,927.48)	306,927.48	359,670.12	461,311.09	273,122.89	92,756.47
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(27,208.17)	27,208.17	(9,905.45)	31,879.59	(23,674.27)	25,180.17
Total Fund: 9TGPSU		**165,500.00**	**165,500.00**	**0.00**	**(334,135.65)**	**499,635.65**	**1,065,147.15**	**1,275,170.34**	**992,622.48**	**925,968.20**
Fund: 9TGUNH - UNIQUE Endowment Alloc Plan-UNH										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	2,330,305.28	2,547,240.66	2,347,939.48	2,552,847.05
552	Gain (Loss) on Investments	569,499.00	569,499.00	0.00	0.00	569,499.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,053,279.00)	1,053,279.00	1,235,193.10	1,585,087.18	957,994.14	331,062.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(93,134.75)	93,134.75	(34,085.39)	109,145.28	(83,341.22)	87,271.90
Total Fund: 9TGUNH		**569,499.00**	**569,499.00**	**0.00**	**(1,146,413.75)**	**1,715,912.75**	**3,531,412.99**	**4,241,473.12**	**3,222,592.40**	**2,971,181.89**
Total Org: YZEEND		**2,046,458.25**	**2,046,458.25**	**274,214.71**	**(819,113.58)**	**2,865,571.83**	**6,881,690.48**	**8,882,937.97**	**6,674,875.12**	**6,275,211.37**
Total Org Lvl 3: YZEN00		**2,046,458.25**	**2,046,458.25**	**274,214.71**	**(819,113.58)**	**2,865,571.83**	**6,881,690.48**	**8,882,937.97**	**6,674,875.12**	**6,275,211.37**

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										
550	Endowment Income	997,587.99	997,587.99	0.00	0.00	997,587.99	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	249,396.99	997,587.99	(997,587.99)	708,429.88	708,429.88	705,507.87	705,507.87
551000	Short Term Investment Income	7,600,000.00	7,600,000.00	580,431.42	7,191,429.45	408,570.55	9,045,761.10	8,378,476.27	13,129,898.17	14,519,798.54
551010	Short Term Investment Income-Alloc	(5,365,125.00)	(5,365,125.00)	(447,093.00)	(4,918,032.00)	(447,093.00)	(4,774,787.00)	(5,208,859.00)	(4,547,416.00)	(4,960,818.00)
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	(12,802.26)	(12,802.26)	0.00	116,093.49
551200	Bank Interest	0.00	0.00	455.64	24,072.55	(24,072.55)	34,644.57	41,706.94	39,952.03	44,929.66
570303	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45.32)	(45.32)
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,460.48	67,460.48
8I1027	NonMand Tran In-Repay IFB Int	1,255,390.80	1,255,390.80	(2,654.40)	1,057,034.48	198,356.32	1,505,469.02	1,642,329.84	1,593,658.03	1,759,363.49
Total Fund: 9D0012		**4,487,853.79**	**4,487,853.79**	**380,536.65**	**4,352,092.47**	**135,761.32**	**6,506,715.31**	**5,549,281.67**	**10,989,015.26**	**12,252,290.21**
Fund: 9D0112 - Campus Health Initiatives Funding										
8I9002	Trans in for health incentive prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9D0112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9DSTI2 - STII Unrealized Gains										
551000	Short Term Investment Income	0.00	0.00	957,160.48	125,685.30	(125,685.30)	0.00	1,222,680.43	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	5,753,999.84	0.00	0.00
Total Fund: 9DSTI2		**0.00**	**0.00**	**957,160.48**	**125,685.30**	**(125,685.30)**	**0.00**	**6,976,680.27**	**0.00**	**0.00**
Total Org: YZIN10		**4,487,853.79**	**4,487,853.79**	**1,337,697.13**	**4,477,777.77**	**10,076.02**	**6,506,715.31**	**12,525,961.94**	**10,989,015.26**	**12,252,290.21**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for USNH Investment

Org: YZINGE - USNH Gift Exchange **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9UG000 - University System E&G										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.20	0.20	0.00	0.00
Total Fund: 9UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**
Total Org: YZINGE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**
Total Org Lvl 3: YZIN00		**4,487,853.79**	**4,487,853.79**	**1,337,697.13**	**4,477,777.77**	**10,076.02**	**6,506,715.51**	**12,525,962.14**	**10,989,015.26**	**12,252,290.21**

Org: YZMACR - USNH Restricted Accrual **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZANH - Restricted Rev Adjustment										
530100	NH State Programs	11,036.10	11,036.10	0.00	0.00	11,036.10	0.00	0.00	0.00	0.00
530110	Other State Government	(3,522.00)	(3,522.00)	0.00	0.00	(3,522.00)	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(7,514.10)	(7,514.10)	0.00	0.00	(7,514.10)	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	423,675.25	423,675.25	0.00	0.00	423,675.25	0.00	0.00	0.00	0.00
Total Fund: 14ZANH		**423,675.25**	**423,675.25**	**0.00**	**0.00**	**423,675.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZBNH - Restricted Rev Adjustment										
530000	Federal Programs	509,197.62	509,197.62	0.00	0.00	509,197.62	0.00	0.00	0.00	0.00
530100	NH State Programs	81,557.18	81,557.18	0.00	0.00	81,557.18	0.00	0.00	0.00	0.00
530110	Other State Government	(29,586.32)	(29,586.32)	0.00	0.00	(29,586.32)	0.00	0.00	0.00	0.00
530220	Non US Government	1,382.80	1,382.80	0.00	0.00	1,382.80	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(8,148.23)	(8,148.23)	0.00	0.00	(8,148.23)	0.00	0.00	0.00	0.00
531010	Non US Corporate Grants & Contracts	(1,865.53)	(1,865.53)	0.00	0.00	(1,865.53)	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(517,332.72)	(517,332.72)	0.00	0.00	(517,332.72)	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(35,204.80)	(35,204.80)	0.00	0.00	(35,204.80)	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	1,893,554.84	1,893,554.84	0.00	0.00	1,893,554.84	0.00	0.00	0.00	0.00
Total Fund: 14ZBNH		**1,893,554.84**	**1,893,554.84**	**0.00**	**0.00**	**1,893,554.84**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZCNH - Unbilled Grants AR										
533099	Recovery of F&A Costs-Offset	564,850.35	564,850.35	0.00	0.00	564,850.35	0.00	0.00	0.00	0.00
Total Fund: 14ZCNH		**564,850.35**	**564,850.35**	**0.00**	**0.00**	**564,850.35**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZDNH - Restricted Rev Adjustment										
533099	Recovery of F&A Costs-Offset	994,559.83	994,559.83	0.00	0.00	994,559.83	0.00	0.00	0.00	0.00
Total Fund: 14ZDNH		**994,559.83**	**994,559.83**	**0.00**	**0.00**	**994,559.83**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZENH - Restricted Rev Adjustment										
533099	Recovery of F&A Costs-Offset	239,540.90	239,540.90	0.00	0.00	239,540.90	0.00	0.00	0.00	0.00
Total Fund: 14ZENH		**239,540.90**	**239,540.90**	**0.00**	**0.00**	**239,540.90**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZFNH - Restricted Rev Adjustment										
533099	Recovery of F&A Costs-Offset	67,406.89	67,406.89	0.00	0.00	67,406.89	0.00	0.00	0.00	0.00
Total Fund: 14ZFNH		**67,406.89**	**67,406.89**	**0.00**	**0.00**	**67,406.89**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZGNH - Restricted Rev Adjustment										
533099	Recovery of F&A Costs-Offset	103,664.40	103,664.40	0.00	0.00	103,664.40	0.00	0.00	0.00	0.00
Total Fund: 14ZGNH		**103,664.40**	**103,664.40**	**0.00**	**0.00**	**103,664.40**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZJNH - Restricted Rev Adjustment										
533099	Recovery of F&A Costs-Offset	37,132.22	37,132.22	0.00	0.00	37,132.22	0.00	0.00	0.00	0.00
Total Fund: 14ZJNH		**37,132.22**	**37,132.22**	**0.00**	**0.00**	**37,132.22**	**0.00**	**0.00**	**0.00**	**0.00**

Org: YZMACR - USNH Restricted Accrual **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZRNH - Restricted Rev Adjustment										
533099	Recovery of F&A Costs-Offset	504,419.42	504,419.42	0.00	0.00	504,419.42	0.00	0.00	0.00	0.00
Total Fund: 14ZRNH		**504,419.42**	**504,419.42**	**0.00**	**0.00**	**504,419.42**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZUNH - Restricted Rev Adjustment- UNH										
531100	US Foundation & Not-for-Profit G&C	(56.25)	(56.25)	0.00	0.00	(56.25)	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	(6,781,284.91)	(6,781,284.91)	0.00	0.00	(6,781,284.91)	0.00	0.00	0.00	0.00
Total Fund: 14ZUNH		**(6,781,341.16)**	**(6,781,341.16)**	**0.00**	**0.00**	**(6,781,341.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZUNM - Restricted Rev Adjustment- UNHM										
531100	US Foundation & Not-for-Profit G&C	56.25	56.25	0.00	0.00	56.25	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	(56.25)	(56.25)	0.00	0.00	(56.25)	0.00	0.00	0.00	0.00
Total Fund: 14ZUNM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZXNH - Unbilled Grants AR										
533099	Recovery of F&A Costs-Offset	524,164.53	524,164.53	0.00	0.00	524,164.53	0.00	0.00	0.00	0.00
Total Fund: 14ZXNH		**524,164.53**	**524,164.53**	**0.00**	**0.00**	**524,164.53**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZZNH - Restricted Rev Adjustment										
533099	Recovery of F&A Costs-Offset	1,428,372.53	1,428,372.53	0.00	0.00	1,428,372.53	0.00	0.00	0.00	0.00
Total Fund: 14ZZNH		**1,428,372.53**	**1,428,372.53**	**0.00**	**0.00**	**1,428,372.53**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZMACR		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: YZMI10 - Restricted Fund YE Adjustments **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZANH - Restricted Rev Adjustment										
5300	Federal Programs	(956,766.10)	(956,766.10)	0.00	0.00	(956,766.10)	0.00	0.00	0.00	0.00
530000	Federal Programs	533,090.85	533,090.85	0.00	0.00	533,090.85	0.00	0.00	0.00	0.00
Total Fund: 14ZANH		**(423,675.25)**	**(423,675.25)**	**0.00**	**0.00**	**(423,675.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZBNH - Restricted Rev Adjustment										
5200	Federal Appropriations	(144,342.81)	(144,342.81)	0.00	0.00	(144,342.81)	0.00	0.00	0.00	0.00
520000	Federal Appropriations	(84,528.33)	(84,528.33)	0.00	0.00	(84,528.33)	0.00	0.00	0.00	0.00
5300	Federal Programs	(3,372,431.61)	(3,372,431.61)	0.00	0.00	(3,372,431.61)	0.00	0.00	0.00	0.00
530000	Federal Programs	1,707,747.91	1,707,747.91	0.00	0.00	1,707,747.91	0.00	0.00	0.00	0.00
Total Fund: 14ZBNH		**(1,893,554.84)**	**(1,893,554.84)**	**0.00**	**0.00**	**(1,893,554.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZCNH - Unbilled Grants AR										
5300	Federal Programs	(1,397,560.21)	(1,397,560.21)	0.00	0.00	(1,397,560.21)	0.00	0.00	0.00	0.00
530000	Federal Programs	832,709.86	832,709.86	0.00	0.00	832,709.86	0.00	0.00	0.00	0.00
Total Fund: 14ZCNH		**(564,850.35)**	**(564,850.35)**	**0.00**	**0.00**	**(564,850.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZDNH - Restricted Rev Adjustment										
5300	Federal Programs	(2,491,657.83)	(2,491,657.83)	0.00	0.00	(2,491,657.83)	0.00	0.00	0.00	0.00
530000	Federal Programs	1,497,098.00	1,497,098.00	0.00	0.00	1,497,098.00	0.00	0.00	0.00	0.00
Total Fund: 14ZDNH		**(994,559.83)**	**(994,559.83)**	**0.00**	**0.00**	**(994,559.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZENH - Restricted Rev Adjustment										
5300	Federal Programs	(550,786.31)	(550,786.31)	0.00	0.00	(550,786.31)	0.00	0.00	0.00	0.00
530000	Federal Programs	311,245.41	311,245.41	0.00	0.00	311,245.41	0.00	0.00	0.00	0.00
Total Fund: 14ZENH		**(239,540.90)**	**(239,540.90)**	**0.00**	**0.00**	**(239,540.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZFNH - Restricted Rev Adjustment										
5300	Federal Programs	(177,767.27)	(177,767.27)	0.00	0.00	(177,767.27)	0.00	0.00	0.00	0.00
530000	Federal Programs	110,360.38	110,360.38	0.00	0.00	110,360.38	0.00	0.00	0.00	0.00
Total Fund: 14ZFNH		**(67,406.89)**	**(67,406.89)**	**0.00**	**0.00**	**(67,406.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZGNH - Restricted Rev Adjustment										
5300	Federal Programs	(202,681.16)	(202,681.16)	0.00	0.00	(202,681.16)	0.00	0.00	0.00	0.00
530000	Federal Programs	99,016.76	99,016.76	0.00	0.00	99,016.76	0.00	0.00	0.00	0.00
Total Fund: 14ZGNH		**(103,664.40)**	**(103,664.40)**	**0.00**	**0.00**	**(103,664.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZJNH - Restricted Rev Adjustment										
5300	Federal Programs	(129,918.45)	(129,918.45)	0.00	0.00	(129,918.45)	0.00	0.00	0.00	0.00
530000	Federal Programs	92,786.23	92,786.23	0.00	0.00	92,786.23	0.00	0.00	0.00	0.00
Total Fund: 14ZJNH		**(37,132.22)**	**(37,132.22)**	**0.00**	**0.00**	**(37,132.22)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: YZMI10 - Restricted Fund YE Adjustments **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZKNH - Restricted Rev Adjustment										
5300	Federal Programs	(139.11)	(139.11)	0.00	0.00	(139.11)	0.00	0.00	0.00	0.00
530000	Federal Programs	139.11	139.11	0.00	0.00	139.11	0.00	0.00	0.00	0.00
Total Fund: 14ZKNH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZRNH - Restricted Rev Adjustment										
5300	Federal Programs	(1,160,115.43)	(1,160,115.43)	0.00	0.00	(1,160,115.43)	0.00	0.00	0.00	0.00
530000	Federal Programs	655,696.01	655,696.01	0.00	0.00	655,696.01	0.00	0.00	0.00	0.00
Total Fund: 14ZRNH		**(504,419.42)**	**(504,419.42)**	**0.00**	**0.00**	**(504,419.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZTNH - Restricted Rev Adjustment										
5300	Federal Programs	(620.97)	(620.97)	0.00	0.00	(620.97)	0.00	0.00	0.00	0.00
530000	Federal Programs	620.97	620.97	0.00	0.00	620.97	0.00	0.00	0.00	0.00
Total Fund: 14ZTNH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZUNH - Restricted Rev Adjustment- UNH										
5200	Federal Appropriations	550,713.44	550,713.44	0.00	0.00	550,713.44	0.00	0.00	0.00	0.00
5300	Federal Programs	30,949,486.66	30,949,486.66	0.00	0.00	30,949,486.66	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,567.10)	(6,567.10)	0.00	0.00	(6,567.10)	0.00	0.00	0.00	0.00
530100	NH State Programs	(883.55)	(883.55)	0.00	0.00	(883.55)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	1,665.81	1,665.81	0.00	0.00	1,665.81	0.00	0.00	0.00	0.00
5314	Other Private G&C	1,946,464.74	1,946,464.74	0.00	0.00	1,946,464.74	0.00	0.00	0.00	0.00
5320	Cost Sharing	3,953,188.72	3,953,188.72	0.00	0.00	3,953,188.72	0.00	0.00	0.00	0.00
532000	Cost Sharing	1,124.88	1,124.88	0.00	0.00	1,124.88	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(30,507.81)	(30,507.81)	0.00	0.00	(30,507.81)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(4,462.00)	(4,462.00)	0.00	0.00	(4,462.00)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	(4,730.80)	(4,730.80)	0.00	0.00	(4,730.80)	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
8I1015	NonMand Tran In-Cur ResTran Fnds	(86,290.19)	(86,290.19)	0.00	0.00	(86,290.19)	86,290.19	86,290.19	0.00	0.00
Total Fund: 74ZCLL		**293,387.74**	**293,387.74**	**0.00**	**0.00**	**293,387.74**	**86,290.19**	**86,290.19**	**0.00**	**0.00**
Total Org: YZMI10		**32,495,027.79**	**32,495,027.79**	**0.00**	**0.00**	**32,495,027.79**	**86,290.19**	**86,290.19**	**0.00**	**0.00**

Org: YZMIDC - USNH IDC Clearing **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZANH - Restricted Rev Adjustment										
530000	Federal Programs	58,381.82	58,381.82	0.00	0.00	58,381.82	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	9,603.68	9,603.68	0.00	0.00	9,603.68	0.00	0.00	0.00	0.00
Total Fund: 14ZANH		**67,985.50**	**67,985.50**	**0.00**	**0.00**	**67,985.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZBNH - Restricted Rev Adjustment										
530000	Federal Programs	1,823,414.55	1,823,414.55	0.00	0.00	1,823,414.55	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	7,032.55	7,032.55	0.00	0.00	7,032.55	0.00	0.00	0.00	0.00
Total Fund: 14ZBNH		**1,830,447.10**	**1,830,447.10**	**0.00**	**0.00**	**1,830,447.10**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZCNH - Unbilled Grants AR										
530000	Federal Programs	1,313,339.00	1,313,339.00	0.00	0.00	1,313,339.00	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	27,956.55	27,956.55	0.00	0.00	27,956.55	0.00	0.00	0.00	0.00
Total Fund: 14ZCNH		**1,341,295.55**	**1,341,295.55**	**0.00**	**0.00**	**1,341,295.55**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZDNH - Restricted Rev Adjustment										
530000	Federal Programs	3,481,020.55	3,481,020.55	0.00	0.00	3,481,020.55	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	90,799.69	90,799.69	0.00	0.00	90,799.69	0.00	0.00	0.00	0.00
Total Fund: 14ZDNH		**3,571,820.24**	**3,571,820.24**	**0.00**	**0.00**	**3,571,820.24**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZENH - Restricted Rev Adjustment										
530000	Federal Programs	145,646.45	145,646.45	0.00	0.00	145,646.45	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	1,309.40	1,309.40	0.00	0.00	1,309.40	0.00	0.00	0.00	0.00
Total Fund: 14ZENH		**146,955.85**	**146,955.85**	**0.00**	**0.00**	**146,955.85**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZFNH - Restricted Rev Adjustment										
530000	Federal Programs	131,938.30	131,938.30	0.00	0.00	131,938.30	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	6,103.36	6,103.36	0.00	0.00	6,103.36	0.00	0.00	0.00	0.00
Total Fund: 14ZFNH		**138,041.66**	**138,041.66**	**0.00**	**0.00**	**138,041.66**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZGNH - Restricted Rev Adjustment										
530000	Federal Programs	23,022.69	23,022.69	0.00	0.00	23,022.69	0.00	0.00	0.00	0.00
Total Fund: 14ZGNH		**23,022.69**	**23,022.69**	**0.00**	**0.00**	**23,022.69**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZRNH - Restricted Rev Adjustment										
530000	Federal Programs	994,010.29	994,010.29	0.00	0.00	994,010.29	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	119,149.46	119,149.46	0.00	0.00	119,149.46	0.00	0.00	0.00	0.00
Total Fund: 14ZRNH		**1,113,159.75**	**1,113,159.75**	**0.00**	**0.00**	**1,113,159.75**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZTNH - Restricted Rev Adjustment										
533099	Recovery of F&A Costs-Offset	3,720.70	3,720.70	0.00	0.00	3,720.70	0.00	0.00	0.00	0.00
Total Fund: 14ZTNH		**3,720.70**	**3,720.70**	**0.00**	**0.00**	**3,720.70**	**0.00**	**0.00**	**0.00**	**0.00**

Org: YZMIDC - USNH IDC Clearing **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZUNM - Restricted Rev Adjustment- UNHM										
530000	Federal Programs	6,794.88	6,794.88	0.00	0.00	6,794.88	0.00	0.00	0.00	0.00
Total Fund: 14ZUNM		**6,794.88**	**6,794.88**	**0.00**	**0.00**	**6,794.88**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZUTV - Restricted Rev Adjustment- NHPTV										
530000	Federal Programs	10,923.37	10,923.37	0.00	0.00	10,923.37	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	5,286.56	5,286.56	0.00	0.00	5,286.56	(2,171.36)	0.00	0.00	0.00
Total Fund: 14ZUTV		**16,209.93**	**16,209.93**	**0.00**	**0.00**	**16,209.93**	**(2,171.36)**	**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	150,470,999.91	150,470,999.91	(1,968,661.92)	(17,111,596.39)	167,582,596.30	(17,404,559.05)	(19,971,614.69)	(15,159,910.01)	(18,091,564.93)
Total Fund: 14ZZNH		**170,291,680.47**	**170,291,680.47**	**(1,968,661.92)**	**(17,111,596.39)**	**187,403,276.86**	**(17,404,559.05)**	**(19,971,614.69)**	**(15,159,910.01)**	**(18,091,564.93)**
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	1,182,666.62	1,182,666.62	(13,650.52)	(162,510.54)	1,345,177.16	(125,313.02)	(181,880.29)	(102,149.52)	(122,760.45)
Total Fund: 54ZKSC		**1,328,340.78**	**1,328,340.78**	**(13,650.52)**	**(162,510.54)**	**1,490,851.32**	**(125,313.02)**	**(181,880.29)**	**(102,149.52)**	**(122,760.45)**
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	1,875,623.07	1,875,623.07	(18,039.99)	(208,309.16)	2,083,932.23	(235,906.41)	(287,818.86)	(158,703.39)	(193,202.73)
Total Fund: 64ZPSC		**2,122,828.80**	**2,122,828.80**	**(18,039.99)**	**(208,309.16)**	**2,331,137.96**	**(235,906.41)**	**(287,818.86)**	**(158,703.39)**	**(193,202.73)**
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	339,112.12	339,112.12	(1,289.26)	(15,054.17)	354,166.29	(14,498.53)	(17,084.39)	(12,749.00)	(13,931.01)
Total Fund: 74ZCLL		**437,854.32**	**437,854.32**	**(1,289.26)**	**(15,054.17)**	**452,908.49**	**(14,498.53)**	**(17,084.39)**	**(12,749.00)**	**(13,931.01)**
Fund: 84ZNTV - Restricted Rev Adjustment- NHPTV										
533099	Recovery of F&A Costs-Offset	2,171.36	2,171.36	0.00	0.00	2,171.36	0.00	(2,171.36)	0.00	0.00
Total Fund: 84ZNTV		**2,171.36**	**2,171.36**	**0.00**	**0.00**	**2,171.36**	**0.00**	**(2,171.36)**	**0.00**	**0.00**
Total Org: YZMIDC		**182,943,856.42**	**182,943,856.42**	**(2,001,641.69)**	**(17,497,470.26)**	**200,441,326.68**	**(17,782,448.37)**	**(20,460,569.59)**	**(15,433,511.92)**	**(18,421,459.12)**

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	0.00	0.00
Total Fund: 14B192		**(356.00)**	**(356.00)**	**0.00**	**0.00**	**(356.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZAD1 - UNH P1 Adjustments										
533000	Recovery of F&A Costs	369,585.23	369,585.23	0.00	0.00	369,585.23	0.00	(124,575.30)	0.00	(245,009.93)
Total Fund: 14ZAD1		**369,585.23**	**369,585.23**	**0.00**	**0.00**	**369,585.23**	**0.00**	**(124,575.30)**	**0.00**	**(245,009.93)**
Fund: 1NU001 - UNH Net Invested										
8I1024	NonMand Tran In-Repay IFB PrIn	13,530,617.29	13,530,617.29	0.00	0.00	13,530,617.29	0.00	(13,530,617.29)	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	18,630,446.80	(18,630,446.80)	0.00	0.00	0.00	0.00
Total Fund: 1NU001		**13,530,617.29**	**13,530,617.29**	**0.00**	**18,630,446.80**	**(5,099,829.51)**	**0.00**	**(13,530,617.29)**	**0.00**	**0.00**
Fund: 1NU002 - UNH Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	57,864.05	(57,864.05)	0.00	0.00	0.00	0.00
Total Fund: 1NU002		**0.00**	**0.00**	**0.00**	**57,864.05**	**(57,864.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NUIFB - UNH Internal Borrowings										
8I1024	NonMand Tran In-Repay IFB PrIn	(13,530,617.29)	(13,530,617.29)	0.00	0.00	(13,530,617.29)	0.00	13,530,617.29	0.00	0.00
Total Fund: 1NUIFB		**(13,530,617.29)**	**(13,530,617.29)**	**0.00**	**0.00**	**(13,530,617.29)**	**0.00**	**13,530,617.29**	**0.00**	**0.00**
Fund: 1XT955 - Paul College Construction										
8I1023	IFB Transfers IN	15,621,604.00	15,621,604.00	0.00	15,621,604.00	0.00	0.00	(15,621,604.00)	0.00	0.00
Total Fund: 1XT955		**15,621,604.00**	**15,621,604.00**	**0.00**	**15,621,604.00**	**0.00**	**0.00**	**(15,621,604.00)**	**0.00**	**0.00**
Fund: 5NG003 - KSC Net Invested in Plant										
8I1024	NonMand Tran In-Repay IFB PrIn	5,915,486.58	5,915,486.58	0.00	0.00	5,915,486.58	0.00	(5,915,486.58)	0.00	0.00
8I1039	For Capital Projects (not R&R)	(638,620.08)	(638,620.08)	26,609.17	292,700.87	(931,320.95)	292,700.87	319,310.04	292,700.87	319,310.04
Total Fund: 5NG003		**5,276,866.50**	**5,276,866.50**	**26,609.17**	**292,700.87**	**4,984,165.63**	**292,700.87**	**(5,596,176.54)**	**292,700.87**	**319,310.04**
Fund: 5NG004 - KSC Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	18,912.51	(18,912.51)	0.00	0.00	0.00	0.00
Total Fund: 5NG004		**0.00**	**0.00**	**0.00**	**18,912.51**	**(18,912.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5NGIFB - KSC Internal Borrowings										
8I1024	NonMand Tran In-Repay IFB PrIn	(5,915,486.58)	(5,915,486.58)	0.00	0.00	(5,915,486.58)	0.00	5,915,486.58	0.00	0.00
Total Fund: 5NGIFB		**(5,915,486.58)**	**(5,915,486.58)**	**0.00**	**0.00**	**(5,915,486.58)**	**0.00**	**5,915,486.58**	**0.00**	**0.00**
Fund: 5XG078 - KSC Alumni Center										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,275,588.47	4,275,588.47
Total Fund: 5XG078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,275,588.47**	**4,275,588.47**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for USNH Miscellaneous

Org: YZMISC - USNH Miscellaneous **Org Mgr: Dezenzo, Melanie R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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
Total Fund: 5XG084		**(2,845,500.00)**	**(2,845,500.00)**	**0.00**	**0.00**	**(2,845,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG089 - KSC TDS Building Capital Project										
8I1023	IFB Transfers IN	9,800,000.00	9,800,000.00	0.00	9,800,000.00	0.00	0.00	(9,800,000.00)	0.00	0.00
Total Fund: 5XG089		**9,800,000.00**	**9,800,000.00**	**0.00**	**9,800,000.00**	**0.00**	**0.00**	**(9,800,000.00)**	**0.00**	**0.00**
Fund: 64ZADJ - PSU P1 Adjustments										
533000	Recovery of F&A Costs	54,846.01	54,846.01	0.00	0.00	54,846.01	0.00	(54,846.01)	0.00	0.00
Total Fund: 64ZADJ		**54,846.01**	**54,846.01**	**0.00**	**0.00**	**54,846.01**	**0.00**	**(54,846.01)**	**0.00**	**0.00**
Fund: 64ZPSC - Restricted Rev Adjustment- PSU										
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: 64ZPSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6NG001 - PSU Net Invested in Plant										
8I1024	NonMand Tran In-Repay IFB PrIn	3,677,690.29	3,677,690.29	0.00	0.00	3,677,690.29	0.00	(3,677,690.29)	0.00	0.00
Total Fund: 6NG001		**3,677,690.29**	**3,677,690.29**	**0.00**	**0.00**	**3,677,690.29**	**0.00**	**(3,677,690.29)**	**0.00**	**0.00**
Fund: 6NG002 - PSU Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	27,030.19	(27,030.19)	0.00	0.00	0.00	0.00
Total Fund: 6NG002		**0.00**	**0.00**	**0.00**	**27,030.19**	**(27,030.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6NGIFB - PSU Internal Borrowings										
8I1027	NonMand Tran In-Repay IFB Int	(3,677,690.29)	(3,677,690.29)	0.00	0.00	(3,677,690.29)	0.00	3,677,690.29	0.00	0.00
Total Fund: 6NGIFB		**(3,677,690.29)**	**(3,677,690.29)**	**0.00**	**0.00**	**(3,677,690.29)**	**0.00**	**3,677,690.29**	**0.00**	**0.00**
Fund: 6WGXER - Early Retirement - PSU										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.02	(0.02)	0.00	0.00	0.00	0.00
Total Fund: 6WGXER		**0.00**	**0.00**	**0.00**	**0.02**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB293 - PSU Museum of the White Mtns										
8I1023	IFB Transfers IN	1,747,834.00	1,747,834.00	0.00	1,747,834.00	0.00	0.00	(1,747,834.00)	0.00	0.00
Total Fund: 6XB293		**1,747,834.00**	**1,747,834.00**	**0.00**	**1,747,834.00**	**0.00**	**0.00**	**(1,747,834.00)**	**0.00**	**0.00**
Fund: 8N0001 - NHPTV Net Invested in Plant										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	218,225.30	(218,225.30)	0.00	0.00	0.00	0.00
Total Fund: 8N0001		**0.00**	**0.00**	**0.00**	**218,225.30**	**(218,225.30)**	**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	81,158.49	(81,158.49)	0.00	0.00	0.00	0.00
Total Fund: 8N0002		**0.00**	**0.00**	**0.00**	**81,158.49**	**(81,158.49)**	**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: 940ADJ - SYS P1 Adjustments										
530080	Federal Programs - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,872.15)
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(81,171.22)
Total Fund: 940ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(91,043.37)**
Fund: 9D0039 - NHPTV Transition										
8I1023	IFB Transfers IN	0.00	0.00	0.00	350,000.00	(350,000.00)	0.00	0.00	0.00	0.00
Total Fund: 9D0039		**0.00**	**0.00**	**0.00**	**350,000.00**	**(350,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9DGCNT - Cash Used for Internal Borrowing										
580000	Budgeted Use of Reserves	18,988,485.48	18,988,485.48	0.00	0.00	18,988,485.48	0.00	0.00	0.00	0.00
8I1023	IFB Transfers IN	0.00	0.00	0.00	0.00	0.00	0.01	0.01	5,827,328.58	6,386,364.32
8I1024	NonMand Tran In-Repay IFB PrIn	6,733,118.78	6,733,118.78	428,310.44	6,532,475.82	200,642.96	6,919,234.91	7,512,811.30	0.00	0.00
Total Fund: 9DGCNT		**25,721,604.26**	**25,721,604.26**	**428,310.44**	**6,532,475.82**	**19,189,128.44**	**6,919,234.92**	**7,512,811.31**	**5,827,328.58**	**6,386,364.32**
Fund: 9NY001 - 2001 Bond Issue Costs										
551400	Interest Income - bond issuance	(468.19)	(468.19)	0.00	0.00	(468.19)	10.20	10.34	456.04	457.85
Total Fund: 9NY001		**(468.19)**	**(468.19)**	**0.00**	**0.00**	**(468.19)**	**10.20**	**10.34**	**456.04**	**457.85**
Fund: 9NY002 - SYS Net Invested in Plant										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	942,181.31	(942,181.31)	0.00	0.00	0.00	0.00
Total Fund: 9NY002		**0.00**	**0.00**	**0.00**	**942,181.31**	**(942,181.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9NY003 - SYS Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	355,672.86	(355,672.86)	0.00	0.00	0.00	0.00
Total Fund: 9NY003		**0.00**	**0.00**	**0.00**	**355,672.86**	**(355,672.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9NY007 - SYS - HEFA 02 - 92 Refunding										
551400	Interest Income - bond issuance	(338.11)	(338.11)	6.46	8.34	(346.45)	6.19	5.80	331.10	332.31
Total Fund: 9NY007		**(338.11)**	**(338.11)**	**6.46**	**8.34**	**(346.45)**	**6.19**	**5.80**	**331.10**	**332.31**
Fund: 9NY008 - SYS 2005A HEFA Debt										
551400	Interest Income - bond issuance	(1.17)	(1.17)	0.00	0.00	(1.17)	2.14	2.14	0.00	(0.97)
Total Fund: 9NY008		**(1.17)**	**(1.17)**	**0.00**	**0.00**	**(1.17)**	**2.14**	**2.14**	**0.00**	**(0.97)**
Fund: 9NY009 - SYS 2005B HEFA Debt										
551400	Interest Income - bond issuance	(231,650.21)	(231,650.21)	0.00	0.00	(231,650.21)	231,650.16	231,650.16	0.00	0.05
Total Fund: 9NY009		**(231,650.21)**	**(231,650.21)**	**0.00**	**0.00**	**(231,650.21)**	**231,650.16**	**231,650.16**	**0.00**	**0.05**
Fund: 9NY013 - 2006B-2 HEFA Debt										
551400	Interest Income - bond issuance	(4.90)	(4.90)	0.00	3.46	(8.36)	4.26	5.58	(2.75)	(0.68)
Total Fund: 9NY013		**(4.90)**	**(4.90)**	**0.00**	**3.46**	**(8.36)**	**4.26**	**5.58**	**(2.75)**	**(0.68)**

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: 9NY024 - HEFA 2007 Debt										
551400	Interest Income - bond issuance	(29.54)	(29.54)	0.00	3.18	(32.72)	1.91	3.19	24.67	26.35
Total Fund: 9NY024		**(29.54)**	**(29.54)**	**0.00**	**3.18**	**(32.72)**	**1.91**	**3.19**	**24.67**	**26.35**
Fund: 9NY09A - Series 2009A Bonds										
551400	Interest Income - bond issuance	417.36	417.36	0.00	6.48	410.88	4.32	142.80	0.00	(560.16)
Total Fund: 9NY09A		**417.36**	**417.36**	**0.00**	**6.48**	**410.88**	**4.32**	**142.80**	**0.00**	**(560.16)**
Fund: 9NYIFB - Internal Borrowing Funding										
8I1023	IFB Transfers IN	(630,562.00)	(630,562.00)	4,000,000.00	15,169,438.00	(15,800,000.00)	11,800,000.00	630,562.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(6,573,077.47)	(6,573,077.47)	0.00	0.00	(6,573,077.47)	0.00	0.00	6,573,077.47	6,573,077.47
Total Fund: 9NYIFB		**(7,203,639.47)**	**(7,203,639.47)**	**4,000,000.00**	**15,169,438.00**	**(22,373,077.47)**	**11,800,000.00**	**630,562.00**	**6,573,077.47**	**6,573,077.47**
Fund: 9QG09A - Series 2009A Bonds Quasi-endowment										
8I1021	NonMand Tran In-Endow & Similar	1,598,043.48	1,598,043.48	0.00	1,636,781.34	(38,737.86)	1,198,532.61	2,528,253.08	0.00	1,574,630.42
Total Fund: 9QG09A		**1,598,043.48**	**1,598,043.48**	**0.00**	**1,636,781.34**	**(38,737.86)**	**1,198,532.61**	**2,528,253.08**	**0.00**	**1,574,630.42**
Fund: 9QGBND - LTDRM										
8I1021	NonMand Tran In-Endow & Similar	680,920.00	680,920.00	0.00	0.00	680,920.00	0.00	0.00	0.00	543,334.00
Total Fund: 9QGBND		**680,920.00**	**680,920.00**	**0.00**	**0.00**	**680,920.00**	**0.00**	**0.00**	**0.00**	**543,334.00**
Fund: 9QGECO - Ecoline Bonds Quasi										
8I1021	NonMand Tran In-Endow & Similar	4,308,217.20	4,308,217.20	0.00	3,231,162.96	1,077,054.24	3,231,162.90	4,308,217.20	0.00	4,308,217.28
Total Fund: 9QGECO		**4,308,217.20**	**4,308,217.20**	**0.00**	**3,231,162.96**	**1,077,054.24**	**3,231,162.90**	**4,308,217.20**	**0.00**	**4,308,217.28**
Fund: 9U0000 - University System E&G										
570300	Miscellaneous Sources	2,500.00	2,500.00	40.00	1,799.76	700.24	2,089.01	2,241.51	2,575.80	3,963.61
Total Fund: 9U0000		**2,500.00**	**2,500.00**	**40.00**	**1,799.76**	**700.24**	**2,089.01**	**2,241.51**	**2,575.80**	**3,963.61**
Fund: 9X0009 - SYS Interest Allocation										
8I1039	For Capital Projects (not R&R)	(9,897,980.32)	(9,897,980.32)	0.00	0.00	(9,897,980.32)	0.00	370,915.62	0.00	6,426,181.70
Total Fund: 9X0009		**(9,897,980.32)**	**(9,897,980.32)**	**0.00**	**0.00**	**(9,897,980.32)**	**0.00**	**370,915.62**	**0.00**	**6,426,181.70**
Fund: 9XCAPP - Special Capital Appropriation										
520300	State Capital Appropriations	(14,511,139.38)	(14,511,139.38)	0.00	10,488,860.62	(25,000,000.00)	7,068,313.77	9,425,012.47	0.00	5,086,126.91
Total Fund: 9XCAPP		**(14,511,139.38)**	**(14,511,139.38)**	**0.00**	**10,488,860.62**	**(25,000,000.00)**	**7,068,313.77**	**9,425,012.47**	**0.00**	**5,086,126.91**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for USNH Miscellaneous

Org: YZMISC - USNH Miscellaneous **Org Mgr: Dezenzo, Melanie R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9Z0001 - NH Women in High Ed Leadership										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
570303	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	3,420.00	3,420.00	5,340.00	5,340.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00	4,250.00	4,250.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,928.27	5,928.27
Total Fund: 9Z0001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,920.00**	**8,920.00**	**16,168.27**	**16,168.27**
Fund: 9Z0002 - Northern NE Chapter of EACUBO										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	896.08	413.95	413.95
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,670.44	3,670.44
Total Fund: 9Z0002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**896.08**	**4,084.39**	**4,084.39**
Total Org: YZMISC		**24,575,844.17**	**24,575,844.17**	**4,454,966.07**	**85,204,170.36**	**(60,628,326.19)**	**30,752,633.26**	**(2,009,899.99)**	**16,992,332.91**	**35,181,248.33**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9X0011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZMITV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: YZMI00		**240,014,728.38**	**240,014,728.38**	**2,453,324.38**	**67,706,700.10**	**172,308,028.28**	**13,056,475.08**	**(22,384,179.39)**	**1,558,820.99**	**16,759,789.21**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for USNH Budget Pools

Org: YZMPPB - USNH Position/Fringe Budget Pool **Org Mgr: Dezenzo, Melanie R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14707Z - Quantifying Pleiotropy										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(2,598.40)	(2,598.40)	0.00	2,598.40
Total Fund: 14707Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,598.40)**	**(2,598.40)**	**0.00**	**2,598.40**
Fund: 1DUPPB - UNH Non-Status Clearing										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	(7,929.97)	(7,929.97)	0.00	7,929.97
Total Fund: 1DUPPB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,929.97)**	**(7,929.97)**	**0.00**	**7,929.97**
Fund: 6DGPPB - PSU Non-status Net Zero Fund										
5703	Miscellaneous Sources	84.00	84.00	0.00	0.00	84.00	0.00	0.00	0.00	0.00
Total Fund: 6DGPPB		**84.00**	**84.00**	**0.00**	**0.00**	**84.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZMPPB		**84.00**	**84.00**	**0.00**	**0.00**	**84.00**	**(10,528.37)**	**(10,528.37)**	**0.00**	**10,528.37**
Total Org Lvl 3: YZMP00		**84.00**	**84.00**	**0.00**	**0.00**	**84.00**	**(10,528.37)**	**(10,528.37)**	**0.00**	**10,528.37**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Plant Funds

Org: YZPCAP - Capitalization **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9NY002 - SYS Net Invested in Plant										
8I1039	For Capital Projects (not R&R)	66,386.18	66,386.18	0.00	0.00	66,386.18	0.00	(66,386.18)	0.00	0.00
Total Fund: 9NY002		**66,386.18**	**66,386.18**	**0.00**	**0.00**	**66,386.18**	**0.00**	**(66,386.18)**	**0.00**	**0.00**
Fund: 9NY003 - SYS Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	(66,074.49)	(66,074.49)	0.00	(66,074.49)	0.00	18,001.00	84,075.49	83,482.00	(18,001.00)
Total Fund: 9NY003		**(66,074.49)**	**(66,074.49)**	**0.00**	**(66,074.49)**	**0.00**	**18,001.00**	**84,075.49**	**83,482.00**	**(18,001.00)**
Fund: 9X0009 - SYS Interest Allocation										
8I10	Non Mandatory Transfers In	(6,000,000.00)	(6,000,000.00)	0.00	0.00	(6,000,000.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0009		**(6,000,000.00)**	**(6,000,000.00)**	**0.00**	**0.00**	**(6,000,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0038 - SYS Asbestos Programs										
5703	Miscellaneous Sources	(34,941.80)	(34,941.80)	0.00	0.00	(34,941.80)	0.00	0.00	0.00	0.00
Total Fund: 9X0038		**(34,941.80)**	**(34,941.80)**	**0.00**	**0.00**	**(34,941.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZPCAP		**(6,034,630.11)**	**(6,034,630.11)**	**0.00**	**(66,074.49)**	**(5,968,555.62)**	**18,001.00**	**17,689.31**	**83,482.00**	**(18,001.00)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Plant Funds

Org: YZPDPR - Asset Depreciation **Org Mgr: Mitchell, Carol A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9NY003 - SYS Equipment									
8I1087 NonMand Tran In - Plant Cap Equip	(18,844.70)	(18,844.70)	0.00	0.00	(18,844.70)	0.00	18,844.70	0.00	0.00
Total Fund: 9NY003	**(18,844.70)**	**(18,844.70)**	**0.00**	**0.00**	**(18,844.70)**	**0.00**	**18,844.70**	**0.00**	**0.00**
Total Org: YZPDPR	**(18,844.70)**	**(18,844.70)**	**0.00**	**0.00**	**(18,844.70)**	**0.00**	**18,844.70**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Plant Funds

Org: YZPEQ1 - USNH Equipment **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NM002 - UNHM Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	8,090.14	8,090.14	0.00	0.00	8,090.14	0.00	(8,090.14)	0.00	0.00
Total Fund: 1NM002		**8,090.14**	**8,090.14**	**0.00**	**0.00**	**8,090.14**	**0.00**	**(8,090.14)**	**0.00**	**0.00**
Fund: 1NU002 - UNH Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	263,394.24	263,394.24	0.00	0.00	263,394.24	(273,394.24)	(273,394.24)	10,000.00	10,000.00
Total Fund: 1NU002		**263,394.24**	**263,394.24**	**0.00**	**0.00**	**263,394.24**	**(273,394.24)**	**(273,394.24)**	**10,000.00**	**10,000.00**
Fund: 5NG004 - KSC Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	138,568.55	138,568.55	0.00	0.00	138,568.55	0.00	(138,568.55)	0.00	0.00
Total Fund: 5NG004		**138,568.55**	**138,568.55**	**0.00**	**0.00**	**138,568.55**	**0.00**	**(138,568.55)**	**0.00**	**0.00**
Fund: 9NY003 - SYS Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	(2,180,995.39)	(2,180,995.39)	0.00	80,810.49	(2,261,805.88)	2,091,410.88	2,091,410.88	6,103.00	89,584.51
Total Fund: 9NY003		**(2,180,995.39)**	**(2,180,995.39)**	**0.00**	**80,810.49**	**(2,261,805.88)**	**2,091,410.88**	**2,091,410.88**	**6,103.00**	**89,584.51**
Total Org: YZPEQ1		**(1,770,942.46)**	**(1,770,942.46)**	**0.00**	**80,810.49**	**(1,851,752.95)**	**1,818,016.64**	**1,671,357.95**	**16,103.00**	**99,584.51**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2012 Fiscal Period 11
Org Lvl 3/Org/Fund Summary for Plant Funds

Org: YZPRBT - Chancellor's Rebate **Org Mgr: Dezenzo, Melanie R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9X0034 - SYS LRTP Research Admin Systems										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9X0034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0042 - SYS Chancellor Cap Planning Funds										
8I10	Non Mandatory Transfers In	(1,257,319.00)	(1,257,319.00)	0.00	0.00	(1,257,319.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0042		**(1,257,319.00)**	**(1,257,319.00)**	**0.00**	**0.00**	**(1,257,319.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZPRBT		**(1,257,319.00)**	**(1,257,319.00)**	**0.00**	**0.00**	**(1,257,319.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: YZPLNT		**(9,081,736.27)**	**(9,081,736.27)**	**0.00**	**14,736.00**	**(9,096,472.27)**	**1,836,017.64**	**1,707,891.96**	**99,585.00**	**81,583.51**

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	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: 9X0004		**0.00**	**0.00**	**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	0.00
8I1039	For Capital Projects (not R&R)	2,046,508.04	2,046,508.04	125,000.00	1,375,000.00	671,508.04	1,375,000.00	1,500,000.00	1,375,000.00	1,500,000.00
Total Fund: 9X0013		**8,832,008.04**	**8,832,008.04**	**125,000.00**	**1,375,000.00**	**7,457,008.04**	**1,375,000.00**	**1,500,000.00**	**1,375,000.00**	**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	0.00
Total Fund: 9X0034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZPLRP		**8,832,008.04**	**8,832,008.04**	**125,000.00**	**1,375,000.00**	**7,457,008.04**	**1,375,000.00**	**1,500,000.00**	**1,375,000.00**	**1,500,000.00**
Total Org Lvl 3: YZPROJ		**8,832,008.04**	**8,832,008.04**	**125,000.00**	**1,375,000.00**	**7,457,008.04**	**1,375,000.00**	**1,500,000.00**	**1,375,000.00**	**1,500,000.00**